**COUNTY TREASURER**
**Heather Hauschild**
1825 10th Street
Gering, Nebraska 69341
308.436.6617
heather.hauschild@scottsbluffcountyne.gov

Wednesday, November 11, 2026

Board of Commissioners
Administration Building
1825 10th Street
Gering, NE 69341

Dear Commissioners:

Pursuant to Section 77-2316 of the Revised Statutes of the State of Nebraska, 1943, I have attached copies of the October 2026 monthly statements from depository banks in Scotts Bluff County.

The attached list shows interest earned in these Money Market checking accounts and N.P.A.I.T.

Sincerely,

*Heather Hauschild*

Heather Hauschild
Scotts Bluff County Treasurer

Encl.

Platte Valley Bank
A Platte Valley Company

Direct Inquiries to:

Nebraska
(308) 632-7004 or toll free (888) 632-7004
P.O Box 2308, Scottsbluff, NE 69363-2308
www.pvbank.com

Wyoming
(307) 532-2111 or toll free (888) 777-8999
P.O Box 1057, Torrington, WY, 82240-1057
www.pvbank.com

Date 10/30/26 Page 1

SCOTTS BLUFF COUNTY TREASURER
***HOLD*AT GERING***
1825 10TH ST
GERING NE 69341-2444

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Add your Platte Valley Bank Debit Card to your mobile wallet.
Tap. Pay. Done!

| | | | |
|---|---|---|---|
| BUSINESS ADVANTAGE | | Number of Enclosures | 86 |
| Account Number | Acct Ending 5453 | Statement Dates | 10/01/26 thru 11/01/26 |
| Previous Balance | 532,584.22 | Days in the statement period | 32 |
| 25 Deposits/Credits | 5,303,884.69 | Average Ledger | 882,382.63 |
| 68 Checks/Debits | 5,205,459.25 | Average Collected | 619,995.52 |
| Service Charge | .00 | Interest Earned | 2,514.41 |
| Interest Paid | 2,458.00 | Annual Percentage Yield Earned | 3.30% |
| Current Balance | 633,467.66 | 2026 Interest Paid | 56,985.62 |

DEPOSITS AND ADDITIONS

| Date | Description | Amount | Refe |
|---|---|---|---|
| 10/01 | DEPOSIT/CREDIT | 370,855.67 | |
| 10/02 | DEPOSIT/CREDIT | 75,067.90 | |
| 10/05 | DEPOSIT/CREDIT | 128,830.52 | |
| 10/06 | DEPOSIT/CREDIT | 283,576.14 | |
| 10/07 | DEPOSIT/CREDIT | 154,399.08 | |
| 10/08 | DEPOSIT/CREDIT | 138,010.07 | |
| 10/09 | DEPOSIT/CREDIT | 80,303.83 | |
| 10/13 | DEPOSIT/CREDIT | 115,815.16 | |
| 10/14 | DEPOSIT/CREDIT | 275,963.38 | |
| 10/15 | DEPOSIT/CREDIT | 163,612.21 | |
| 10/15 | 10/15/26 ICS Withdrawal | 1,000,000.00 | |
| 10/16 | DEPOSIT/CREDIT | 92,221.40 | |
| 10/19 | DEPOSIT/CREDIT | 101,833.15 | |
| 10/20 | DEPOSIT/CREDIT | 48,005.52 | |
| 10/21 | DEPOSIT/CREDIT | 76,578.82 | |
| 10/22 | DEPOSIT/CREDIT | 78,513.67 | |
| 10/23 | DEPOSIT/CREDIT | 214,000.83 | |
| 10/26 | DEPOSIT/CREDIT | 100,411.84 | |
| 10/27 | DEPOSIT/CREDIT | 194,628.90 | |
| 10/28 | Transfer from x4926 to x5453 Payroll | 300,000.00 | |

Platte Valley Bank
MEMBERS FDIC

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10/02/26

SCOTTS BLUFF COUNTY TREASUER
1825 10TH ST
GERING NE 69341-2444

# NOTICE OF INTEREST PAYMENT

## Certificate of Deposit

Interest was Deposited to your Checking Account 9014926

| | | | |
|---|---|---|---|
| Date Interest Paid | 10/05/26 | Maturity Date | 5/05/27 |
| Amount Paid | 18,954.52 | Interest Rate | 3.7600% |
| Interest Term | 3M | Certificate # | 10412619 |
| Certificate Term | 13M | Present Value | 2,000,000.00 |
| | | New Balance | 2,000,000.00 |

If you have any questions, please contact your local branch at (308) 632-7004 during normal banking hours. Thank you for your continued banking relationship!

Platte Valley Bank
A Platte Valley Company

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SCOTTSBLUFF COUNTY TREASURER
CAPITOL IMPROVEMENT ACCOUNT
1825 10TH ST
GERING NE 69341-2444

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| | | | |
|---|---|---|---|
| BUSINESS MONEY MKT | | Number of Enclosures | 0 |
| Account Number | Acct Ending 2885 | Statement Dates | 9/21/26 thru 10/20/26 |
| Previous Balance | 770,814.74 | Days in the statement period | 30 |
| Deposits/Credits | .00 | Average Ledger | 770,814.74 |
| Checks/Debits | .00 | Average Collected | 770,814.74 |
| Service Charge | .00 | Interest Earned | 2,914.32 |
| Interest Paid | 2,914.32 | Annual Percentage Yield Earned | 4.70% |
| Current Balance | 773,729.06 | 2026 Interest Paid | 24,818.29 |

DEPOSITS AND ADDITIONS

| Date | Description | Amount | Refe |
|---|---|---|---|
| 10/20 | INTEREST DEPOSIT | 2,914.32 | |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance |
|---|---|---|---|
| 9/21 | 770,814.74 | 10/20 | 773,729.06 |

INTEREST RATE SUMMARY

| Date | Rate |
|---|---|
| 9/20 | 4.600000% |

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A Platte Valley Company

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Date 10/20/26 Page 1

SCOTTS BLUFF CO TREASURER
1825 10TH ST
GERING NE 69341-2444

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| | | | |
|---|---|---|---|
| BUSINESS MONEY MKT | | Number of Enclosures | 2 |
| Account Number | Acct Ending 4926 | Statement Dates | 9/21/26 thru 10/20/26 |
| Previous Balance | 461,505.97 | Days in the statement period | 30 |
| 114 Deposits/Credits | 3,358,744.13 | Average Ledger | 776,730.27 |
| 5 Checks/Debits | 3,544,601.24 | Average Collected | 659,979.98 |
| Service Charge | .00 | Interest Earned | 2,074.83 |
| Interest Paid | 2,074.83 | Annual Percentage Yield Earned | 3.30% |
| Current Balance | 277,723.69 | 2026 Interest Paid | 16,821.84 |

DEPOSITS AND ADDITIONS

| Date | Description | Amount | Refe |
|---|---|---|---|
| 9/21 | SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060 | 254.00 | |
| 9/21 | SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060 | 285.00 | |
| 9/21 | SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE PR 628001000078186 | 709.29 | |
| 9/21 | SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE TR 628001000078691 | 1,246.00 | |
| 9/21 | SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE PR 628001000078186 | 1,599.00 | |
| 9/21 | SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE TR 628001000078691 | 2,493.52 | |
| 9/21 | SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE PR | 4,766.78 | |

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Date 10/20/26 Page 1

SCOTTS BLUFF CO TREASURER
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GERING NE 69341-2444

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| | | | |
|---|---|---|---|
| BUSINESS MONEY MKT | | Number of Enclosures | 0 |
| Account Number | Acct Ending 5094 | Statement Dates | 9/21/26 thru 10/20/26 |
| Previous Balance | 84,049.93 | Days in the statement period | 30 |
| 24 Deposits/Credits | 86,058.20 | Average Ledger | 131,456.14 |
| Checks/Debits | .00 | Average Collected | 131,456.14 |
| Service Charge | .00 | Interest Earned | 351.15 |
| Interest Paid | 351.15 | Annual Percentage Yield Earned | 3.30% |
| Current Balance | 170,459.28 | 2026 Interest Paid | 5,596.67 |

DEPOSITS AND ADDITIONS

| Date | Description | Amount | Refe |
|---|---|---|---|
| 9/21 | 7132 Nebraska.g CTX ACH DISBURSEMENT | 2,289.70 | |
| 9/22 | 7134 Nebraska.g CTX ACH DISBURSEMENT | 2,795.20 | |
| 9/23 | 7136 Nebraska.g CTX ACH DISBURSEMENT | 9,008.10 | |
| 9/24 | 7138 Nebraska.g CTX ACH DISBURSEMENT | 8,214.80 | |
| 9/25 | 7140 Nebraska.g CTX ACH DISBURSEMENT | 5,942.95 | |
| 9/28 | 7142 Nebraska.g CTX ACH DISBURSEMENT | 2,524.90 | |
| 9/29 | 7144 Nebraska.g CTX | 372.50 | |

fnbo
1601 Dodge St.
Stop Code 3148
Omaha, NE 68197-3148

SCOTTS BLUFF COUNTY
ATTN: HEATHER M HAUSCHILD
1825 10TH ST
GERING NE 69341-2444 01

## *Summary of Accounts - From 10/01/2026 To 10/31/2026*

**SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)**

If you are an **active duty member of the United States Military,** you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

| Deposit Account | Account Number | Beginning Balance | Ending Balance |
|---|---|---|---|
| Business Money Market | 7749510 | $316,588.80 | $118,946.79 |
| **Total on Deposit** | | | **$118,946.79** |

fnbo
1601 Dodge St.
Stop Code 3148
Omaha, NE 68197-3148

SCOTTS BLUFF COUNTY
1825 10TH ST
GERING NE 69341-2444

01

## *Summary of Accounts - From 07/24/2026 To 10/23/2026*

**SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)**

If you are an **active duty member of the United States Military,** you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

| Deposit Account | Account Number | Beginning Balance | Ending Balance |
|---|---|---|---|
| Commercial 6 Month CD | 50006685314 | $251,710.00 | $253,401.71 |
| **Total on Deposit** | | | **$253,401.71** |

fnbo
1601 Dodge St.
Stop Code 3148
Omaha, NE 68197-3148

SCOTTS BLUFF COUNTY TREASURER
ADMINISTRATION BLDG
1825 10TH STREET
GERING NE 69341 01

## *Summary of Accounts - From 10/01/2026 To 10/31/2026*

**SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)**

If you are an **active duty member of the United States Military,** you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

| Deposit Account | Account Number | Beginning Balance | Ending Balance |
|---|---|---|---|
| Business Money Market | 179610 | $10,242.71 | $10,257.06 |
| **Total on Deposit** | | | **$10,257.06** |

# NPAIT Monthly Statement

SCOTTS BLUFF COUNTY TREASURER

**Please Note:**
THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 26TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS
Your account number has changed.
This statement is for legacy account number 126623-001.

## Activity Summary (NE01-23233-0101) SCOTTS BLUFF COUNTY TREASURER 001

10/1/2026 - 10/31/2026

| Investment Pool Summary | Trust |
|---|---|
| Beginning Market Balance | $4,364,922.33 |
| Dividends | $12,291.70 |
| Purchases | $0.00 |
| Redemptions | ($750,000.00) |
| Ending Market Balance | $3,627,214.03 |
| Average Monthly Rate | 3.825% |
| NAV / Share Price | 1.000 |
| **Total** | **$3,627,214.03** |
| **Total Fixed Income** | **$2,000,000.00** |
| **Account Total** | **$5,627,214.03** |


**Your Representative**

**Jake Goedken**
(630) 657-6425
jake.goedken@ptma.com
*Representatives are associated with PMA Securities, LLC*


**SCOTTS BLUFF COUNTY TREASURER**
1825 10TH ST STE 2
GERING, NE 69341-2445


**PTMA Financial Solutions**
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

# NPAIT Monthly Statement

SCOTTS BLUFF COUNTY TREASURER

**Please Note:**
THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 26TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS

## Activity Summary (NE01-23233-0401) American Rescue Plan Act

10/1/2026 - 10/31/2026

| Investment Pool Summary | Trust |
|---|---|
| Beginning Market Balance | $18,410.32 |
| Dividends | $59.85 |
| Purchases | $0.00 |
| Redemptions | $0.00 |
| Ending Market Balance | $18,470.17 |
| Average Monthly Rate | 3.825% |
| NAV / Share Price | 1.000 |
| **Total** | **$18,470.17** |
| **Total Fixed Income** | **$0.00** |
| **Account Total** | **$18,470.17** |


**Your Representative**

**Jake Goedken**
(630) 657-6425
jake.goedken@ptma.com
*Representatives are associated with PMA Securities, LLC*


**SCOTTS BLUFF COUNTY TREASURER**
1825 10TH ST STE 2
GERING, NE 69341-2445


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