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:

Attached is our report on the investments held by the Scotts Bluff County Treasurer's office for October 2026. As requested, I have shown the percentage of N.P.A.I.T. investments relative to total bank and other investments.

I have also attached a listing of our pledged securities. I would be happy to answer any questions that you may have concerning these reports.

Sincerely,

Heather Hauschild

Heather Hauschild
Scotts Bluff County Treasurer

Encl.

SCOTTS BLUFF COUNTY TREASURER
INVESTMENT RECORD FOR OCTOBER 2026

DESCRIPTION	INTEREST RATE		AMOUNT
PVB CD	3.760%		$ 2,000,000.00
N.P.A.I.T.	3.825%		$ 4,548,396.44
N.P.A.I.T.-Investments	4.000%		$ 1,000,000.00
N.P.A.I.T. - ARPA	3.825%		$ 18,354.22
FNBO CD	2.730%		$ 251,710.00
		Total Investments	$ 7,818,460.66
PVB Operating	3.250%		$ 608,803.75
PVB Insured Cash Sweep	3.250%		$ 372,320.06
PVB Capital Improvements	4.600%		$ 767,804.50
PVB Credit Card	3.250%		$ 214,905.52
PVB Gen-Money Market	3.250%		$ 218,131.61
1st National Bank - ACH	1.660%		$ 120,497.70
1st Nat. Sheriff's Credit Card Settlement	1.660%		$ 10,230.09
Month End Balance			$ **10,131,153.89**
		We disbursed on October 15th, 2026.	$2,113,288.51
		The actual balance for October 15th, 2026, was	$ **8,017,865.38**

Scotts Bluff County
Pledged Securities
Oct-26

BANK			VALUE
Platte Valley Bank, Scb	Nebraska Bankers Association Pooled Collateral	$	608,803.75
		$	2,000,000.00
		$	767,804.50
		$	214,905.52
		$	218,131.61
	PVB Funds Requiring Pledge Coverage	$	**3,809,645.38**
	FDIC Coverage From Platte Valley Bank	*$*	***250,000.00***
	Insured Cash Sweep at PVB	*$*	***372,320.06***
	Total Insured Funds at Platte Valley Bank	**$**	**4,431,965.44**
First Nat'l Bank Omaha	Nebraska Bankers Association Pooled Collateral	$	120,497.70
		$	251,710.00
		$	10,230.09
	FNBO Funds Requiring Pledge Coverage	$	**382,437.79**
	FDIC Coverage at First National Bank	*$*	***250,000.00***
	Total Insured Funds at FNBO	**$**	**632,437.79**
Nebraska Public Agency Investment Trust		$	4,548,396.44
		$	1,000,000.00
		$	18,354.22
	Total N.P.A.I.T Coverage	**$**	**5,566,750.66**
	Grand Total of Insured Pledge Coverage for Scotts Bluff County	**$**	**10,631,153.89**

NBA Nebraska Bankers Insurance and Services Company

NEBRASKA STATE PLEDGING POOL DEPOSITORS

As of September 30, 2026

Governmental Unit:	Tax ID Number:
School District 180 - Callaway Public Schools	47-6002250
School District 42R	47-6000931
School District 54	47-6001738
School District 60R	47-6050013
School District 71-005 (Lakeview Community Schools)	47-0525658
Scotts Bluff County Court	47-0491233
Scotts Bluff County Treasurer	47-6006506
Scottsbluff Public Schools	47-6005320
Select Specialty Hospital	47-0815478
Shelton Public School District 19	47-6001407
Shelton Rural Fire	47-0695562
Sheridan County Clerk	47-6006508
Sheridan County School District 3	47-6005416
Sheridan Township	90-0820263
Silver Lake Schools	47-0698679
Sioux County Schools	47-6005543
Sioux County Treasurer	47-6006510
Skull Creek Township	47-6006573
Solid Waste Agency Of Northwest Nebraska	47-0759264
South Central Development Services	47-0563789
South Central Unified School District	47-0832364
South Platte Natural Resource District	47-0543221
South Platte School District 95	47-0485993
Southeast Community College	47-0549567
Southeast County Officials Assoc	47-0666977
Southeast Rural Fire District	47-0497494
Southwest Rural Fire	47-6080424
Springfield Platteview Community Schools	47-6000908
St Edward Rural Fire	45-1826261
St Edward School District 17	47-6001197
Stanton Co Public Power	47-6000473
Stanton County Clerk	47-6006511
Stanton County Treasurer	47-6006511
Stanton Health Care Center	47-0522636
Stapleton School	47-6000974
State of Nebraska	47-0491233
State Of Nebraska Beatrice State Developmental Center Resident Trust Account	47-0491233