

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

\_\_\_\_\_  
**Don Herz, Finance Director**

**FINANCE / TREASURER OF LINCOLN, NE**  
**INVESTMENTS PURCHASED BEGINNING**  
**DECEMBER 1, 2000**

Two investments, totaling \$1,200,000 for the Idle Fund matured December 1, 2000, and we immediately cashed and reinvested in a \$1,000,000 Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$464,000 for the 1991 Golf Bond Reserves Fund matured December 1, 2000, and we immediately cashed, added to, and invested \$544,000 in a FFCB Note, discounted 94.3640278%, costing \$513,340.31, yielding 6.301%, maturing November 7, 2001.

An investment of \$500,000 for the Idle Funds matured December 4, 2000, and we immediately cashed, added to, and invested in a \$1,000,000 Repurchase Agreement in the US Bank pool.

Due to a surplus in the Idle Fund on December 5, 2000, we invested in a \$500,000 Repurchase Agreement in the US Bank pool.

An investment of \$100,000 for the StarTran SIL Fund matured December 6, 2000, and we immediately cashed, added to, and invested \$245,000 in a FNMA Note, purchased at par, yielding 6.57556%, maturing May 24, 2001.

An investment of \$291,000 for the Idle Fund matured December 6, 2000, and we immediately cashed, added to, and invested in a \$400,000 Repurchase Agreement in the Wells Fargo Bank pool.

Due to a surplus in the Waste Water Surplus Revenue Fund on December 7, 2000, we invested \$1,000,000 in a US Treasury Note, purchased at a premium, costing \$1,003,125 plus accrued interest of \$6,388.12, yielding 5.87905%, maturing October 31, 2001.

An investment of \$270,000 for the Keno Human Services Fund matured December 7, 2000, and we immediately cashed, added to, and invested \$285,000 in a Freddie Mac, discounted 97.158%, costing \$276,900.30, yielding 6.3552%, maturing May 24, 2001.

An investment of \$200,000 for the Police SIL Fund matured December 7, 2000, and we immediately cashed, added to, and invested \$400,000 in a Freddie Mac, discounted 97.158%, costing \$388,632, yielding 6.3552%, maturing May 24, 2001.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

December 8, 2000

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

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The records of this office show me to be charged with City cash as follows at the close of business October 31, 2000:

Balance Forward	\$	83,540,283.86
Plus Total Debits October 1 - 31, 2000	\$	52,274,329.57
Less Total Credits October 1 - 31, 2000	\$	<u>(51,428,955.65)</u>
<b>Cash Balance on October 31, 2000</b>	<b>\$</b>	<b>84,385,657.78</b>

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U.S. Bank Nebraska, N.A.	\$	928,354.84
Wells Fargo Bank	\$	651,890.35
Union Bank & Trust Company	\$	18,142.36
Pinnacle Bank	\$	35,008.22
Cornhusker	\$	29,724.19
West Gate Bank	\$	188,022.47
Wells Fargo Bank Credit Card Bank Account	\$	4,411.41
Idle Funds Investments	\$	81,554,732.25
Cash, Checks and Warrants	\$	<u>975,371.69</u>
<b>Total Cash on Hand October 31, 2000</b>	<b>\$</b>	<b>84,385,657.78</b>

I also hold as City Treasurer, securities in the amount of \$248,176,822.69 representing authorized investments of the City's funds.

ATTEST:

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Melinda J. Jones, City Treasurer

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Joan E. Ross, Deputy City Clerk