

**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**

Approved this \_\_\_\_ day of \_\_\_\_\_, 2001

\_\_\_\_\_  
Mayor

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
DECEMBER 10 AND DECEMBER 14, 2001**

On December 10, 2001, we cashed a \$1,298,000 Government Obligations Money Market for the Idle Funds and then reinvested \$210,000 as follows:

\$200,000	Government Money Market at Wells Fargo Bank
\$10,000	Short Term Federal Investment Trust at Union Bank

Due to a surplus in the Idle Funds December 11, 2001, we invested \$543,000 as follows:

\$10,000	Short Term Federal Investment Trust at Union Bank
\$533,000	Government Obligations Money Market at US Bank

On December 12, 2001, we sold \$30,000,000 of a \$50,000,000 FHLMC, due April 5, 2029 for the Police and Fire Pension, and received proceeds of \$4,050,000. We then reinvested that amount as follows:

50,000	Government Money Market at Wells Fargo Bank
\$2,000,000	Calvert Bond Fund at Kirkpatrick Pettis
\$2,000,000	Money Market at Kirkpatrick Pettis

Two investment totaling \$1,500,000 for the Idle Funds matured December 13, 2001, and we immediately cashed along with a \$100,000 Government Money Market, for a total of \$1,600,000. We then invested in a \$1,922,000 Government Obligations Money Market at US Bank.

Two investment totaling \$1,000,000 for the Street Construction Fund matured December 14, 2001, and we immediately cashed and reinvested that same amount in a FHLMC, discounted 98.50972222%, costing \$985,097.22, yielding 1,897%, maturing September 30, 2002.

An investment of \$1,000,000 for the Water Construction Fund matured December 14, 2001, and we immediately cashed and reinvested that same amount in a FHLMC, discounted 97.92855556%, costing \$979,285.56, yielding 2,122%, maturing December 11, 2002.

An investment of \$500,000 for the SAR Debt Service Fund matured December 14, 2001, and we immediately cashed and reinvested that same amount in a Freddie Mac, discounted 99.0865833%, costing \$495,432.92, yielding 1.733493%, maturing June 26, 2002.

An investment of \$310,000 for the Donations-Keno Human Services Fund matured December 14, 2001, and we immediately cashed, added to, and invested \$330,000 in a Freddie Mac, discounted 99.0865833%, costing \$326,985.73, yielding 1.733493%, maturing June 26, 2002.

Two investments totaling \$800,000 for the Building and Safety Fund matured December 14, 2001, and we immediately cashed and reinvested that same amount in a Farmer Mac, discounted 99.61975%, costing \$796,958, yielding 1.720013%, maturing March 5, 2002.

On December 14, 2001, we cashed a \$4,089,000 Government Obligations Money Market and then reinvested \$1,110,000 as follows:

\$310,000	Short Term Federal Investment Trust at Union Bank
\$800,000	Government Money Market at Wells Fargo Bank

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer