

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
APRIL 8 AND APRIL 12, 2002**

April 8, 2002, we cashed a \$100,000 Government Money Market for the Idle Funds. We then invested in a \$16,000 Government Obligations Money Market at US Bank.

An investment of \$800,000 for the 2001 Parking Revenue Bond Fund matured August 10, 2002, and we immediately cashed, added to, and invested \$1,000,000 in a FHLB, purchased at a premium of 101.39%, costing \$1,013,900 plus accrued interest of \$9,166.67, yielding 1.951779%, maturing August 15, 2002.

April 10, 2002, we cashed a \$303,000 Government Obligations Money Market for the Idle Funds. We then invested in a \$85,000 Government Money Market at Wells Fargo Bank.

An investment of \$2,000,000 for the Idle Funds matured April 11, 2002, and we immediately cashed, added to, and invested \$3,375,000 as follows:

\$2,200,000	Government Money Market at Wells Fargo Bank
\$1,175,000	Government Obligations Money Market at US Bank

April 11, 2002, we sold a \$10,000,000 FHLMC due August 27, 2026 for the Police and Fire Pension Fund. Proceeds received were \$1,478,700. We then invested in a \$1,400,000 Government Money Market at Wells Fargo Bank.

An investment of \$200,000 for the Property SIL Fund matured April 12, 2002, and we immediately cashed, added to, and invested in a \$250,000 CD, purchased at par, rate of 2.72%, maturing April 10, 2003.

April 12, 2002 new money was received for the 2002 Antelope Valley Bond Fund. We invested \$6,000,000 as follows:

\$2,000,000	CD, purchased at par, rate of 2.28%, maturing November 12, 2002
\$2,000,000	CD, purchased at par, rate of 2.58%, maturing February 12, 2003
\$2,000,000	FHLB, purchased at a premium of 101.639502%, costing \$2,032,790.05 plus accrued interest of \$21,375, yielding 1.9%, maturing August 15, 2002.

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer