

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
AUGUST 5 THRU AUGUST 9, 2002**

August 5, 2002 we cashed a \$515,000 Government Obligations Money Market at US Bank for the Idle Funds. We then invested \$215,000 as follows:

\$90,000	Nebraska Public Agency Investment Trust at Union Bank
\$125,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank

August 6, 2002 we cashed a \$370,000 Government Obligations Money Market at US Bank for the Idle Funds. We then invested \$160,000 as follows:

\$150,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$10,000	Nebraska Public Agency Investment Trust at Union Bank

Due to a surplus in the Idle Funds August 7, 2002, we invested \$1,255,000 as follows:

\$1,100,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$155,000	Government Obligations Money Market at US Bank

August 8, 2002 we cashed a \$1,990,000 Nebraska Public Agency Investment Trust at Union Bank for the Idle Funds. We then invested \$840,000 as follows:

\$800,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$40,000	Government Obligations Money Market at US Bank

August 9, 2002 we cashed a \$675,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank for the Idle Funds. We then invested in a \$945,000 Government Obligations Money Market at US Bank.

We respectfully request approval of our actions.

Don Herz, Finance Director

Joel L. Wittrock, Asst. City Treasurer