

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 _____, 2003

Mayor

**FINANCE DEPARTMENT
TREASURER OF LINCOLN, NEBRASKA
INVESTMENTS PURCHASED
JANUARY 6 THRU 10, 2003**

January 6, 2003, we cashed a \$22,000 First American Government Obligation Fund at US Bank. We then added to that amount and invested in a \$110,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank for the Short-Term Pool.

January 7, 2003, we cashed a total of \$4,151,000 at U S Bank for the Short-Term Pool. We then reinvested \$4,110,000 as follows:

\$110,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$2,000,000	CD, purchased at par, rate of 1.31%, maturing April 24, 2003
\$2,000,000	CD, purchased at par, rate of 1.32%, maturing May 8, 2003

Due to a surplus of funds in the Short-Term Pool January 8, 2003, we invested \$282,000 as follows:

\$110,000	Janus Government Fund at Wells Fargo Bank
\$142,000	First American Government Obligation Fund at U S Bank
\$30,000	Nebraska Public Agency Investment Trust at Union Bank

January 9, 2003, and investment of \$2,000,000 in the Short-Term Pool matured and we immediately cashed, added to, and invested \$3,562,000 as follows:

\$562,000	First American Government Obligation Fund at U S Bank
\$3,000,000	Business Money Market Account at U S Bank

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer