

**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**  
**MARCH 31, 2000**

An investment of \$100,000 for the 1990 TA NE Radial Surplus Fund matured March 31, 2000, and we immediately cashed and invested that same amount in a FFCB Note, discounted 99.5594%, costing \$99,559.40, yielding 5.999%, maturing April 27, 2000.

Due to a surplus in the Idle Funds on March 31, 2000, we invested \$550,000 as follows:

\$150,000	Repurchase Agreement in the NBC Pool
\$400,000	Repurchase Agreement in the USB Pool

An investment of \$500,000 for the Idle Fund matured April 3, 2000, and we immediately cashed together with a \$700,000 Repurchase Agreement in the pool for a total of \$1,200,000. We then reinvested \$1,050,000 as follows:

\$250,000	Repurchase Agreement in the NBC Pool
\$300,000	CD, purchased at par, rate of 5.95%, maturing 7/13/00
\$500,000	FFCB Bond, purchased at par, yielding 5.9598%, maturing 7/3/00

An investment of \$2,000,000 for the Idle Fund matured April 4, 2000, and we immediately cashed , added to, and invested \$2,350,000 as follows:

\$100,000	Repurchase Agreement in the NBC Pool
\$2,250,000	Repurchase Agreement in the USB Pool

An investment of \$300,000 for the Idle Fund matured April 5, 2000, and we immediately cashed, together with a \$2,800,000 Repurchase Agreement in the pool, for a total of \$3,100,000. We then reinvested \$1,000,000 as follows:

\$400,000	Repurchase Agreement in the NBC Pool
\$600,000	FNMA Note, discounted 98.4655%, costing \$590,793, yielding 6.116%, maturing 7/7/00

We cashed a \$300,000 Repurchase Agreement in the NBC pool for the Idle Funds on April 6, 2000. We then added to this amount and invested \$1,200,000 in a Repurchase Agreement in the USB Pool.

We respectfully request approval of our action.

---

Don Herz, Finance Director

---

Melinda J. Jones, City Treasurer