

FINANCE / TREASURER OF LINCOLN, NE
INVESTMENTS PURCHASED BEGINNING
MAY 5, 2000

Two investments for the Idle Fund totaling \$1,400,000 matured May 5, 2000, and we immediately cashed, together with a \$400,000 Repurchase Agreement in the USBank Pool, for a total of \$1,800,000. We then invested \$800,000 in a Repurchase Agreement in the NBC Pool.

An investment of \$600,000 for the Idle Fund matured May 8, 2000, and we immediately cashed and reinvested that amount in a \$600,000 Repurchase Agreement in the USBank Pool.

Due to a surplus in the Street Construction Revenue Fund May 9, 2000, we invested \$500,000 in a FFCB Bond, discounted 98.65625%, costing \$493,281.25 plus accrued interest of \$3,166.67, yielding 7.022%, maturing October 1, 2001.

An investment of \$1,000,000 for the Water Construction Fund matured May 9, 2000, and we immediately cashed and reinvested \$500,000 in a FNMA Note, discounted 98.495%, costing \$492,475, yielding 6.503%, maturing August 3, 2000.

Due to a surplus in the Street Construction Fund May 10, 2000, we invested \$500,000 in a FHLB Bond, discounted 97.1%, costing \$485,500 plus accrued interest of \$2,362.50, yielding 7.0626%, maturing October 5, 2001.

An investment of \$500,000 for the Idle Fund matured May 10, 2000, and we immediately cashed, added to, and invested \$800,000 in two Repurchase Agreements in the pools.

Due to a surplus in the Street Construction Revenue Fund May 11, 2000, we invested \$500,000 in a FHLB Bond, purchased at par, yielding 7.124%, maturing November 15, 2001.

On May 11, 2000, we cashed a \$300,000 Repurchase Agreement in the USBank Pool for the Idle Fund. We then invested \$150,000 in a Repurchase Agreement in the NBC Pool.

We respectfully request approval of our action.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

May 12, 2000

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

The records of this office show me to be charged with City cash as follows at the close of business April 30, 2000:

Balance Forward	\$	50,676,935.26
Plus Total Debits April 1 - 30, 2000	\$	44,530,125.59
Less Total Credits April 1 - 30, 2000	\$	<u>(35,197,096.57)</u>
Cash Balance on April 30, 2000	\$	60,009,964.28

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U.S. Bank Nebraska, N.A.	\$	2,947,747.76
National Bank of Commerce	\$	1,544,162.85
Union Bank	\$	4,796.05
Pinnacle Bank	\$	5,796.78
Norwest Bank Nebraska, N.A.	\$	23,777.83
Cornhusker	\$	4,786.12
West Gate Bank	\$	2,976.74
NBC Credit Card Bank Account	\$	2,861.32
Gateway Joint Venture Escrow Acct/USBank	\$	1,060,677.12
Idle Funds Investments	\$	53,595,734.41
Cash, Checks and Warrants	\$	<u>816,647.30</u>
Total Cash on Hand April 30, 2000	\$	60,009,964.28

I also hold as City Treasurer, securities in the amount of \$266,201,075.64 representing authorized investments of the City's funds.

ATTEST:

Melinda J. Jones, City Treasurer

Paul Malzer, City Clerk

CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT 04/30/2000

DESCRIPTION	CUSIP	Maturity Date	Original Face	Current Par	Market Price	Market Value
FHLMC Gold PC E62756	31280HBZ0	01Sep09	\$11,381,685.00	\$2,510,170.30	1.01	\$2,536,409.11
FHLMC Gold PC D67774	3128F7T79	01Apr25	\$6,584,785.00	\$1,679,564.65	1.00	\$1,694,548.05
FNMA MTG-BKD 303797 7 yr Ball	31373UNN3	01Mar03	\$815,000.00	\$246,594.57	0.99	\$243,834.19
TOTAL USB PLEDGE			\$18,781,470.00	\$4,436,329.52		\$4,474,791.35
FHLB 00-05-FZ 7.00%	3133M0R52	14Jul05	\$2,000,000.00		1.00	
FHLB 00-07-FN 7.15%	3133M1GQ6	05Sep07	\$1,010,000.00		1.00	
MCDB 99-06-B 7.09%	3134A1FT2	02Nov06	\$5,000,000.00		1.00	
FNNT B 00-07 7.00%	31364C3D8	18Jul07	\$2,000,000.00		1.00	
FNNT A 02-09 6.47%	31364GE70	15Apr09	\$5,000,000.00		1.00	
FNNT B 02-09 6.19%	31364GH51	22Apr09	\$2,000,000.00		1.00	
FNNT A 01-06 6.86%	31364GV89	12Jun06	\$5,000,000.00		1.00	
FNNT A 02-06 6.25%	31364GXV6	08Mar06	\$3,000,000.00		1.00	
FNNT B 01-04 6.00%	31364GYF0	12Mar04	\$5,000,000.00		1.00	
TOTAL NBC PLEDGE			\$30,010,000.00			\$28,824,737.50
US TREASURY 6.50%	912827T85	15May05	\$250,000.00			
US TREASURY 6.625%	912827Y48	30Jun01	\$250,000.00			
TOTAL UB PLEDGE			\$500,000.00			
FHLB BOND 6.015%	3133M4Y31	28Jul03	\$1,000,000.00	\$350,000.00		
TOTAL CHB PLEDGE				\$350,000.00		
Guaranty Bd DG2170NE002				\$1,500,000.00		
TOTAL WEST GATE PLEDGE				\$1,500,000.00		