

**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:**

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**Approved:**

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**Don Herz, Finance Director**

**FINANCE / TREASURER OF LINCOLN, NE**  
**INVESTMENTS PURCHASED BEGINNING**  
**JANUARY 5, 2001**

We cashed a \$300,000 Repurchase Agreement in the US Bank pool January 5, 2001 for the Idle Funds. We then added to this amount and invested in a \$400,000 Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$479,000 for the Idle Funds matured January 8, 2001, and we immediately cashed and then invested in a \$500,000 Repurchase Agreement in the US Bank pool and in a \$100,000 Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$250,000 for the Sanitary Landfill Revenue Fund matured January 10, 2001, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 5.25%, maturing November 15, 2001.

An investment of \$2,000,000 for the Idle Funds matured January 10, 2001, and we immediately cashed. We then invested in a \$1,200,000 Repurchase Agreement in the US Bank pool and a \$400,000 Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$1,000,000 for the Water Surplus Revenue Fund matured January 11, 2001, and we immediately cashed and reinvested that same amount in a FHLB Note, discounted 97.4509%, costing \$974,509.17, yielding 5.275%, maturing July 11, 2001.

An investment of \$300,000 for the Idle Funds matured January 11, 2001, and we immediately cashed, along with a \$1,700,000 Repurchase Agreement in the US Bank pool, for a total of \$2,000,000. We then invested in a \$1,200,000 Repurchase Agreement in the Wells Fargo Bank pool.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer