

FINANCE / TREASURER OF LINCOLN, NEBRASKA
INVESTMENTS PURCHASED BETWEEN
JANUARY 26 AND FEBRUARY 1, 2001

Two investments totaling \$1,000,000 for the Idle Funds matured January 26, 2001, and we immediately cashed and reinvested \$300,000 in a Repurchase Agreement in the Wells Fargo Bank pool.

Three investments totaling \$900,000 for the Idle Funds matured January 30, 2001, and we immediately cashed and reinvested \$100,000 in a Repurchase Agreement in the Wells Fargo Bank pool.

Due to a surplus in the Idle Funds January 31, 2001, we invested \$900,000 in two Repurchase Agreement in the pools.

An investment of \$1,000,000 for the Waste Water Construction Fund matured January 31, 2001, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 5.25%, maturing July 16, 2001.

An investment of \$1,500,000 for the Waste Water Surplus Fund matured January 31, 2001, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 5.15%, maturing August 16, 2001.

An investment of \$1,100,000 for the Water Construction Fund matured January 31, 2001, and we immediately cashed and reinvested that amount in a Farmer Mac, discounted 98.879%, costing \$1,087,669, yielding 5.445%, maturing April 17, 2001.

An investment of \$1,100,000 for the Water Construction Fund matured February 1, 2001, and we immediately cashed and reinvested that same amount in a FNMA Note purchased at par plus accrued interest of \$14,630, yielding 5.2501%, maturing May 1, 2001.

Two investments totaling \$1,100,000 for the Idle Funds matured February 1, 2001, and we immediately cashed and reinvested that same amount as follows:

\$600,000	FFCB, purchased at par, yielding 5.0799%, maturing 8/1/01
\$500,000	FFCB, purchased at par, yielding 5.1332%, maturing 5/1/01

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer