

**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 DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
FEBRUARY 2 AND 8, 2001**

Due to a surplus in the Idle Funds February 2, 2001, we invested \$550,000 in the Repurchase Agreement at Wells Fargo.

An investment of \$500,000 for the Idle Funds matured on February 5, 2001, and we immediately cashed, added to and invested \$900,000 as follows:

\$100,000	Repurchase Agreement at Wells Fargo Bank
\$200,000	Repurchase Agreement at US Bank
\$600,000	FNMA Note, discounted at 98.41033%, costing \$590,462, yielding 5.172 %, maturing May 30, 2001

An investment of \$300,000 for the Building & Safety Fund matured on February 7, 2001, and we immediately cashed and reinvested that amount in a FHLB Note, discounted at 97.947111%, costing \$293,841.33, yielding 5.13429%, maturing July 6, 2001.

An investment of \$2,000,000 for the Idle Funds matured on February 7, 2001, and we reinvested \$250,000 in the Repurchase Agreement at Wells Fargo Bank.

The Police and Fire Pension Fund Sold an Investment, FHLB S.T.R.I.P. due March 16, 2023, for \$2,283,900 and immediately purchased a \$2,200,000 Police and Fire Pension Repurchase Agreement at Wells Fargo Bank.

An investment of \$1,000,000 in the Water Surplus Fund matured February 8, 2001, we immediately cashed and reinvested that amount in a FHLB Note, discounted 97.892%, costing \$978,920, yielding 5.13718%, maturing July 11, 2001.

An investment of \$300,000 in the Idle Funds matured on February 8, 2001, we immediately cashed, and added to it by cashing \$500,000 from the Repurchase Agreement at Wells Fargo, and invested a total of \$1,100,000 as follows:

\$700,000	FHLB Note, discounted at 98.43055%, costing 689,013.89, yielding 5.150275%, maturing June 1, 2001
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\$400,000	Repurchase Agreement at US Bank
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We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer