

**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**

Approved this \_\_\_\_ day of \_\_\_\_\_, 2001

\_\_\_\_\_  
Mayor

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
APRIL 30 AND MAY 4, 2001**

An investment of \$500,000 for the Idle Funds matured April 30, 2001, and we immediately cashed, added to, and invested \$2,400,000 as follows:

\$1,600,000	Repurchase Agreement in the Wells Fargo Bank pool
\$700,000	Repurchase Agreement in the US Bank pool
\$50,000	Union Bank STFIT

An investment of \$1,000,000 for the Waste Water Surplus Fund matured April 30, 2001, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 4.13%, maturing December 5, 2001.

Due to a surplus in the Sanitary Landfill Revenue Fund May 1, 2001, we invested \$750,000 as follows:

\$250,000	FHLB Note, discounted 99.961171%, costing \$249,902.93 plus accrued interest of \$147.57, yielding 4.29%, maturing 4/26/02
\$250,000	FHLMC, purchased at a premium of 101.174044%, costing \$252,935.11 plus accrued interest of \$6,340.28, yielding 4.33%, maturing 5/15/02
\$250,000	FNMA, purchased at a premium of 102.120105%, costing \$255,300.26 plus accrued interest of \$4,456.18, yielding 4.41%, maturing 7/18/02

An investment of \$500,000 for the Idle Funds matured May 1, 2001, and we immediately cashed, added to and invested \$2,400,000 as follows:

\$100,000	Union Bank STFIT
\$200,000	Repurchase Agreement in US Bank pool

\$600,000	FHLB Note, discounted 98.69216667%, costing \$592,153, yielding 4.099%, maturing 8/27/01
\$1,500,000	FFCB Bond, purchased at par, yielding 4.1%, maturing 11/01/01

Due to the refinancing of the QOPR North Haymarket Redevelopment Project Tax Allocation Bonds, we sold a US Treasury Note May 1, 2001, maturing October 31, 2002, for net proceeds of \$82,721.25.

An investment of \$125,000 for the Sanitary Landfill Revenue Fund matured May 3, 2001, and we immediately cashed, added to, and invested \$375,000 as follows:

\$125,000	FNMA Note, purchased at a premium of 102.171875%, costing \$127,714.84 plus accrued interest of \$1,749.38, yielding 4.44214%, maturing 8/12/02
\$250,000	FFCB, purchased at a premium of 102.522549%, costing \$256,306.37 plus accrued interest of \$6,524.38, yielding 4.2%, maturing 6/10/02

An investment of \$1,100,000 for the Water Construction Fund matured May 3, 2001, and we immediately cashed and reinvested that same amount in a FHLB, purchased at a premium of 100.34375%, costing \$1,103,781.25 plus accrued interest of \$13,444.44, yielding 4.19678%, maturing August 13, 2001.

Two investments totaling \$500,000 for the Idle Funds matured May 3, 2001, and we immediately cashed, together with a \$500,000 Repurchase Agreement in the pool, for a total of \$1,000,000. We then reinvested that same amount in a FHLMC Note, discounted 98.52296111%, costing \$985,229.61, yielding 4.114%, maturing September 13, 2001.

Two investments totaling \$1,300,000 for the Idle Funds matured May 4, 2001, and we immediately cashed, added to and invested \$4,000,000 as follows:

\$2,500,000	Repurchase Agreement in the US Bank pool
\$1,500,000	FNMA Note, discounted 98.47486111%, costing \$1,477,122.92, yielding 4.067%, maturing 9/20/01

We respectfully request approval of our actions.

---

Don Herz, Finance Director

---

Melinda J. Jones, City Treasurer