

**FINANCE DEPARTMENT
TREASURER OF LINCOLN, NEBRASKA
INVESTMENTS PURCHASED BETWEEN
SEPTEMBER 4 AND SEPTEMBER 7, 2001**

Due to a surplus in the Idle Fund September 4, 2001, we invested \$365,000 as follows:

\$350,000	Government Money Market at Wells Fargo Bank
\$15,000	Nebraska Public Agency Investment Trust at Union Bank

An investment of \$2,000,000 for the Idle Funds matured September 5, 2001, and we immediately cashed, added to, and invested \$3,524,553 as follows:

\$574,553.00	Government Obligations Money Market at US Bank
\$50,000	Government Money Market at Wells Fargo Bank
\$600,000	FHLB Note, discounted 98.83733333%, costing \$593,024, yielding 3.354%, maturing January 11, 2002
\$600,000	FHLB Note, discounted 98.68694444%, costing \$592,121.67, yielding 3.349%, maturing January 28, 2002
\$700,000	FHLB Note, discounted 98.66883333%, costing \$690,681.83, yielding 3.35%, maturing January 30, 2002
\$1,000,000	FHLB Note, discounted 98.65977778%, costing \$986,597.78, yielding 3.35%, maturing January 31, 2002

Two investments totaling \$1,900,000 for the Idle Funds matured September 6, 2001, and we immediately cashed, together with a \$199,620 Government Obligations Money Market, for a total of \$2,099,620. We then reinvested \$165,000 as follows:

\$150,000	Government Money Market at Wells Fargo Bank
\$15,000	Nebraska Public Agency Investment Trust at Union Bank

An investment of \$1,500,000 for the Water Surplus Fund matured September 7, 2001, and we immediately cashed and reinvested that same amount in a FNMA Note, discounted 98.33077778%, costing \$1,474,961.67, yielding 3.423%, maturing March 7, 2002.

Three investment totaling \$2,319,000 for the Idle Funds matured September 7, 2001, and we immediately cashed, together with a \$1,000,000 Government Money Market, for a total of \$3,319,000. We then reinvested \$2,243,832 as follows:

\$2,000,000	Money Market Account at West Gate Bank
\$110,000	Nebraska Public Agency Investment Trust at Union Bank
\$133,832	Government Obligations Money Market at US Bank

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer