

**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  
SEPTEMBER 17 AND SEPTEMBER 21, 2001**

An investment of \$600,000 for the Idle Funds matured September 17, 2001, and we immediately cashed, added to, and invested \$2,377,000 as follows:

\$1,600,000	Government Money Market at Wells Fargo Bank
\$777,000	Government Obligations Money Market at US Bank

Due to a surplus in the Police and Fire Pension Fund September 17, 2001, we invested in a \$200,000 Government Money Market account at Wells Fargo Bank.

An investment of \$2,000,000 for the Idle Funds matured September 18, 2001, and we immediately cashed and reinvested \$684,000 as follows:

\$250,000	Government Money Market at Wells Fargo Bank
\$10,000	Nebraska Public Agency Investment Trust at Union Bank
\$424,000	Government Obligations Money Market at US Bank

On September 19, 2001, we cashed a \$9,070,000 Nebraska Public Agency Investment Trust, added to that amount, and invested \$17,176,000 as follows:

\$2,000,000	FHLB Note, discounted 99.19675%, costing \$1,983,935, yielding 2.484%, maturing January 16, 2002
\$4,000,000	FHLB Note, discounted 99.15625%, costing \$3,966,250, yielding 2.485%, maturing January 22, 2002
\$9,080,000	Short Term Federal Investment Trust at Union Bank
\$250,000	Government Money Market at Wells Fargo Bank
\$1,846,000	Government Obligations Money Market at US Bank

Due to a surplus in the Police and Fire Pension Fund September 19, 2001, we invested \$100,000 in a Government Money Market account at Wells Fargo Bank.

Two investments totaling \$1,900,000 for the Idle Funds matured September 20, 2001, and we immediately cashed, along with a \$4,460,000 Government Obligations Money Market at US Bank, for a total of \$6,360,000. We then invested \$200,000 in a Treasury Money Market at Wells Fargo Bank.

Due to a surplus in the Police and Fire Pension Fund September 20, 2001, we invested \$100,000 in a Government Money Market at Wells Fargo Bank.

Two investments totaling \$1,323,000 for the Idle Funds matured September 21, 2001, and we immediately cashed, along with a \$1,100,000 Treasury Money Market and a \$1,628,000 Government Obligations Money Market, for a total of \$4,051,000. We then invested \$60,000 in a Short Term Federal investment Trust at Union Bank.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer