

**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

**OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA**

**October 18, 2001**

**TO: Mayor Don Wesely & City Council Members**

**FROM: Finance Department/City Treasurer**

**SUBJECT: MONTHLY CITY CASH REPORT**

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The records of this office show me to be charged with City cash as follows at the close of business September 28, 2001:

|  |           |                               |
|--|-----------|-------------------------------|
| <b>Balance Forward</b>                           | <b>\$</b> | <b>90,445,432.39</b>          |
| <b>Plus Total Debits September 1 - 28, 2001</b>  | <b>\$</b> | <b>47,950,372.90</b>          |
| <b>Less Total Credits September 1 - 28, 2001</b> | <b>\$</b> | <b><u>(40,804,785.97)</u></b> |
| <b>Cash Balance on September 30, 2001</b>        | <b>\$</b> | <b>97,591,019.32</b>          |

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

|  |           |                            |
|--|-----------|----------------------------|
| <b>U.S. Bank Nebraska, N.A</b>                   | <b>\$</b> | <b>2,257,515.19</b>        |
| <b>U.S. Bank Nebraska, N.A. Lock Box Account</b> | <b>\$</b> | <b>42,587.78</b>           |
| <b>Wells Fargo Bank</b>                          | <b>\$</b> | <b>(44,391.74)</b>         |
| <b>Union Bank &amp; Trust Company</b>            | <b>\$</b> | <b>(1,669.32)</b>          |
| <b>Pinnacle Bank</b>                             | <b>\$</b> | <b>5,543.91</b>            |
| <b>Cornhusker</b>                                | <b>\$</b> | <b>2,360.14</b>            |
| <b>West Gate Bank</b>                            | <b>\$</b> | <b>3,027.87</b>            |
| <b>Wells Fargo Bank Credit Card Bank Account</b> | <b>\$</b> | <b>6,697.42</b>            |
| <b>Idle Funds Investments</b>                    | <b>\$</b> | <b>94,202,373.31</b>       |
| <b>Cash, Checks and Warrants</b>                 | <b>\$</b> | <b><u>1,116,974.76</u></b> |
| <b>Total Cash on Hand September 30, 2001</b>     | <b>\$</b> | <b>97,591,019.32</b>       |

The negative bank balances shown above do not represent the City as overdrawn in these bank accounts. In order to maximize interest earned on all City funds, deposits have been invested prior to the Departments' notification to the City Treasurer's office of these deposits; therefore, these deposits are not recorded in the City Treasurer's bank account balances at month end.

I also hold as City Treasurer, securities in the amount of \$158,127,229.65 representing authorized investments of the City's funds.

ATTEST:

\_\_\_\_\_  
**Melinda J. Jones, City Treasurer**

\_\_\_\_\_  
**Joan E. Ross, Clerk**

**CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT  
SEPTEMBER 30, 2001**

| DESCRIPTION                   | CUSIP      | MATURITY DATE        | ORIGINAL FACE           | CURRENT PAR             | MARKET PRICE | MARKET VALUE            |
|-------------------------------|------------|----------------------|-------------------------|-------------------------|--------------|-------------------------|
| FHLMC Gold PC D67795          | 3128F7UU6  | 01Dec09              | \$ 1,191,991.00         | \$ 235,454.34           | 1.13         | \$ 265,911.54           |
| FHLMC Gold PC D67841          | 3128F7WA8  | 01Nov24              | \$ 3,784,000.00         | \$ 1,684,305.32         | 1.04         | \$ 1,755,276.73         |
| FHLMC Gold PC C00647          | 31292GWW7  | 01Sep28              | \$ 5,860,000.00         | \$ 4,260,963.05         | 1.02         | \$ 4,360,575.42         |
| FHLMC Gold PC C17281          | 31293DCS9  | 01Nov28              | \$ 3,600,000.00         | \$ 2,768,956.92         | 1.02         | \$ 2,833,689.32         |
| FNMA Mtg-Bkd 303797 7 yr Ball | 31373UNN3  | 01Mar03              | \$ 815,000.00           | \$ 141,687.06           | 1.02         | \$ 144,609.35           |
| FNMA Mtg-Bkd 538363           | 31385AB89  | 01Apr30              | \$ 550,000.00           | \$ 437,479.45           | 1.05         | \$ 459,052.00           |
| <b>US BANK NE</b>             |            | <b>TOTAL PLEDGED</b> | <b>\$ 15,800,991.00</b> | <b>\$ 9,528,846.14</b>  |              | <b>\$ 9,819,114.36</b>  |
| FNCL 535771 6.00%             | 31384WFL9  | 01Feb31              | \$ 6,300,000.00         | \$ 5,859,379.01         |              | \$ 5,825,336.02         |
| FNMA 535164 7.00%             | 31384VQR6  | 01Feb30              | \$ 7,400,000.00         | \$ 5,797,220.68         |              | \$ 5,979,137.46         |
| FNNT 04/09 6.47%              | 31364GE 70 | 15Apr09              | \$ 5,000,000.00         | \$ 5,000,000.00         |              | \$ 5,085,500.00         |
| FNMA 04/09 6.19%              | 31364GH51  | 22Apr09              | \$ 2,000,000.00         | \$ 2,000,000.00         |              | \$ 2,030,200.00         |
| FNCL 535831 6.50%             | 31384WHG8  | 01Apr31              | \$ 5,200,000.00         | \$ 5,063,526.78         |              | \$ 5,131,567.92         |
| FNMA 03082006 6.25%           | 31364GXV6  | 08Mar06              | \$ 3,000,000.00         | \$ 3,000,000.00         |              | \$ 3,039,900.00         |
| FNCL 323605 6.50              | 31374TNW5  | 01Mar29              | \$ 2,400,000.00         | \$ 1,854,600.50         |              | \$ 1,881,492.21         |
| <b>WELLS FARGO BANK NE</b>    |            | <b>TOTAL PLEDGED</b> | <b>\$ 31,300,000.00</b> | <b>\$ 28,574,726.97</b> |              | <b>\$ 28,973,133.61</b> |
| US Treasury 6.50%             | 912827T85  | 15May05              | \$ 250,000.00           |                         |              |                         |
| FARM CREDIT NOTE 5%           | 31331LGY8  | 10May04              | \$ 250,000.00           |                         |              |                         |
| <b>UNION BANK LINCOLN</b>     |            | <b>TOTAL PLEDGED</b> | <b>\$ 500,000.00</b>    |                         |              |                         |
| FNMA Pool #253819             | 31371J4C5  | 01May11              | \$ 350,000.00           |                         |              |                         |
| <b>CORNHUSKER BANK</b>        |            | <b>TOTAL PLEDGED</b> | <b>\$ 350,000.00</b>    |                         |              |                         |
| Guaranty Bond DG2170NE005     |            |                      | \$ 1,000,000.00         |                         |              |                         |
| Guaranty Bond DG2170NE002     |            |                      | \$ 1,500,000.00         |                         |              |                         |
| <b>WEST GATE BANK</b>         |            | <b>TOTAL PLEDGED</b> | <b>\$ 2,500,000.00</b>  |                         |              |                         |