

**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  
NOVEMBER 19 AND NOVEMBER 21, 2001**

Due to a surplus in the Police & Fire Pension Fund November 19, 2001, we invested \$150,000 in a Government Money Market at Wells Fargo Bank.

On November 20, 2001, we cashed a \$608,000 Government Obligations Money Market for the Idle Funds. We then reinvested \$400,000 in a Government Money Market at Wells Fargo Bank.

Due to a surplus in the Police & Fire Pension Fund November 20, 2001, we invested \$150,000 in a Government Money Market at Wells Fargo Bank.

On November 21, 2001, we cashed a \$1,900,000 Government Money Market and a \$31,000 Government Obligations Money Market totaling \$1,931,000 for the Idle Funds. We then added to this amount and invested \$6,160,000 as follows:

\$160,000	Short Term Federal Investment Trust at Union Bank
\$4,000,000	FNMA Note, discounted 99.288125%, costing \$3,971,525, yielding 1.952965%, maturing April 4, 2002.
\$2,000,000	FNMA Note, discounted 99.2515832%, costing \$1,985,031.66, yielding 1.952% maturing April 11, 2002.

Happy Thanksgiving.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer