

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

January 4, 2002

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

The records of this office show me to be charged with City cash as follows at the close of business November 30, 2001:

Balance Forward	\$	93,789,040.77
Plus Total Debits November 1 - 30, 2001	\$	38,176,097.89
Less Total Credits November 1 - 30, 2001	\$	<u>(40,976,357.75)</u>
Cash Balance on November 30, 2001	\$	90,988,780.91

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.

U.S. Bank Nebraska, N.A	\$	(226,825.77)
U.S. Bank Nebraska, N.A. Lock Box Account	\$	23,946.08
Wells Fargo Bank	\$	247,965.09
Union Bank & Trust Company	\$	3,350.08
Pinnacle Bank	\$	22,227.60
Cornhusker	\$	24,918.36
West Gate Bank	\$	35,191.56
Wells Fargo Bank Credit Card Bank Account	\$	8,486.68
Idle Funds Investments	\$	89,513,027.09
Cash, Checks and Warrants	\$	<u>1,336,494.14</u>
Total Cash on Hand November 30, 2001	\$	90,988,780.91

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 **\$152,008,144.36** representing authorized investments of the City's funds.

ATTEST:

Melinda J. Jones, City Treasurer

Joan E. Ross, Clerk

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

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FHLMC Gold PC D67795	3128F7UU6	01Dec09	\$ 1,191,991.00	\$ 230,643.23	1.10	\$ 254,173.22
FHLMC Gold PC C00647	31292GWW7	01Sep28	\$ 5,860,000.00	\$ 4,098,976.83	1.01	\$ 4,151,558.50
FNMA Mtg-Bkd 303797 7 yr Ball	31373UNN3	01Mar03	\$ 815,000.00	\$ 128,514.14	1.02	\$ 130,618.94
FNMA Mtg-Bkd 538363	31385AB89	01Apr30	\$ 550,000.00	\$ 401,754.19	1.05	\$ 422,360.13
US BANK NE		TOTAL PLEDGED	\$ 8,416,991.00	\$ 4,859,888.39		\$ 4,958,710.79
FNCL 535771 6.00%	31384WFL9	01Feb31	\$ 6,300,000.00	\$ 5,721,613.82		\$ 5,650,951.89
FNCL 545277 6.00%	31385HXE7	01Feb30	\$ 5,400,000.00	\$ 5,381,884.08		\$ 5,287,593.47
FNNT 5 / 09 6.47%	31364GE 70	15Apr09	\$ 5,000,000.00	\$ 5,000,000.00		\$ 5,069,500.00
FNMA 04/09 6.19%	31364GH51	22Apr09	\$ 2,000,000.00	\$ 2,000,000.00		\$ 2,026,000.00
FNCL 535831 6.50%	31384WHG8	01Apr31	\$ 5,200,000.00	\$ 4,930,218.33		\$ 4,953,390.36
FNMA 03082006 6.25%	31364GXV6	08Mar06	\$ 3,000,000.00	\$ 3,000,000.00		\$ 3,030,300.00
FNCL 323605 6.50	31374TNW5	01Mar29	\$ 2,400,000.00	\$ 1,787,314.10		\$ 1,805,205.11
WELLS FARGO BANK NE		TOTAL PLEDGED	\$ 29,300,000.00	\$ 27,821,030.33		\$ 27,822,940.83
US Treasury 6.50%	912827T85	15May05	\$ 250,000.00			
FARM CREDIT NOTE 5%	31331LGY8	10May04	\$ 250,000.00			
UNION BANK LINCOLN		TOTAL PLEDGED	\$ 500,000.00			
FNMA Pool #253819	31371J4C5	01May11	\$ 350,000.00			
CORNHUSKER BANK		TOTAL PLEDGED	\$ 350,000.00			
Guaranty Bond DG2170NE005			\$ 1,000,000.00			
Guaranty Bond DG2170NE002			\$ 1,500,000.00			
WEST GATE BANK		TOTAL PLEDGED	\$ 2,500,000.00			