

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

8/1/02

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 June 30, 2002:

Balance Forward	\$	90,540,043.49
Plus Total Debits June 1 - 30, 2002	\$	45,030,258.63
Less Total Credits June 1 - 30, 2002	\$	<u>(49,382,827.65)</u>
Cash Balance on June 30, 2002	\$	86,187,474.47

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	\$	522,906.98
Wells Fargo Bank	\$	167,472.93
Union Bank & Trust Company	\$	8,081.41
Pinnacle Bank	\$	2,271.65
Cornhusker	\$	5,164.21
West Gate Bank	\$	9,871.62
Wells Fargo Bank Credit Card Bank Account	\$	5,995.21
Idle Funds Investments	\$	84,784,812.31
Cash, Checks and Warrants	\$	<u>680,898.15</u>
Total Cash on Hand June 30, 2002	\$	86,187,474.47

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 **\$220,751,572.96** representing authorized investments of the City's funds.

ATTEST:

Joel L. Wittrock, Asst. City Treasurer

Joan E. Ross, City Clerk

**CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT
JUNE 30, 2002**

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FHLMC FGLMC D67795	3128F7UU6	01Dec09	\$ 1,191,991.00	\$ 201,139.90	1.11	\$ 222,780.72
FHLMC FGLMC C00647	31292GWW7	01Sep28	\$ 5,860,000.00	\$ 3,355,760.64	1.03	\$ 3,453,272.34
FNMA FNARM 303824	31373UPH4	01Jul25	\$ 1,600,000.00	\$ 114,491.42	1.03	\$ 117,733.50
FNMA FNCL538363	31385AB89	01Apr30	\$ 550,000.00	\$ 305,286.27	1.06	\$ 324,561.13
FNR 2001-22 H	31359SVQ0	25Nov28	\$ 910,000.00	\$ 748,292.05	1.03	\$ 770,731.39
GNMA REMIC 2002-35 B	38373MBX7	16Nov15	\$ 6,600,000.00	\$ 6,600,000.00	1.02	\$ 6,744,982.20
GNMA-2 G2JO 3156	36202DQH7	20Nov16	\$ 2,550,000.00	\$ 2,397,994.83	1.01	\$ 2,420,322.56
GNMA-2 G2JO 3194	36202DRP8	20Feb17	\$ 4,130,000.00	\$ 4,050,230.50	1.01	\$ 4,086,581.31
FNMA FNCL 254233	31371KLN9	01Mar17	\$ 7,000,000.00	\$ 6,830,408.41	0.99	\$ 6,735,198.66
US BANK NE		TOTAL PLEDGED	\$ 30,391,991.00	\$ 24,603,604.02		\$ 24,876,163.81
FNCL 535771 6.00%	31384WFL9	01Feb31	\$ 8,200,000.00	\$ 6,674,110.13		\$ 6,701,473.98
FNCL 545277 6.00%	31385HXE7	01Nov31	\$ 5,400,000.00	\$ 5,157,446.26		\$ 5,151,257.32
FNCL 615057 6.00%	31388UJA9	01Jan32	\$ 5,000,000.00	\$ 4,948,120.75		\$ 4,942,183.01
FNCL 535831 6.50%	31384WHG8	01Apr31	\$ 5,200,000.00	\$ 4,195,246.59		\$ 4,282,507.72
FNCL 622169 6.00%	31389DFJ1	01Dec31	\$ 2,200,000.00	\$ 2,157,666.57		\$ 2,155,077.37
FNCL 323605 6.50	31374TNW5	01Mar29	\$ 2,400,000.00	\$ 1,489,253.62		\$ 1,526,038.18
WELLS FARGO BANK NE		TOTAL PLEDGED	\$ 28,400,000.00	\$ 24,621,843.92		\$ 24,758,537.58
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			