

**FINANCE DEPARTMENT
TREASURER OF LINCOLN, NEBRASKA
INVESTMENTS PURCHASED
FEBRUARY 10 THRU 14, 2003**

February 10, 2003, we cashed a \$2,664,000 First American Government Obligation Fund at US Bank for the Short-Term Pool. We then invested in a \$60,000 Nebraska Public Agency Investment Trust at Union Bank.

Due to a surplus of funds in the Short-Term Pool February 11, 2003, we invested \$867,000 as follows:

\$45,000	Janus Government Fund at Wells Fargo Bank
\$822,000	First American Government Obligation Fund at U. S. Bank

February 12, 2003, we cashed a total of \$2,132,000 out of the Short-Term Pool. We then reinvested \$115,000 as follows:

\$90,000	Janus Government Fund at Wells Fargo Bank
\$25,000	Nebraska Public Agency Investment Trust at Union Bank

February 13, 2003, we cashed \$800,000 out of the Short-Term Pool. We then added to this amount and invested in a \$3,432,000 First American Government Obligation Fund at U. S. Bank.

Due to a surplus of funds in the Medium Term Pool February 13, 2003, we invested \$2,000,000 in a FFCB, purchased at par, yielding 3.75%, maturing February 13, 2004.

February 14, 2003, we cashed \$2,844,000 out of the Short Term Pool. We then reinvested \$2,380,000 as follows:

\$2,365,000	Janus Government fund at Wells Fargo Bank
\$15,000	Nebraska Public Agency Investment Trust at Union Bank

February 14, 2003, we cashed \$4,000,000 out of the Short Term Pool. We then invested \$4,000,000 in a FHLB, purchased at par, yielding 2.58%, maturing November 14, 2005, for the Medium Term Pool.

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer