

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF INVESTMENT BALANCES  
August 31, 2014

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	1,116,944.04		16,186.80	1,100,757.24
200 -SPECIAL ASSESSMENT BAL SHEET	547,370.89			547,370.89
245 -R P CRAWFORD PARK ENDOW	694,657.90			694,657.90
305 -ANTELOPE VALLEY/CIG TAX BALANCE SHEET	1,120,000.00			1,120,000.00
310 -BOND INT & REDEMPTION	0.00			0.00
500 -PARKING LOTS/JPA GARAGES	0.00			0.00
555 -WASTEWATER REVENUE FUND	5,873,461.51		1,442.16	5,872,019.35
560 -WATER REVENUE/CONSTR	6,023,411.20		442.55	6,022,968.65
585 -COMMUNITY HEALTH ENDOWMENT	64,228,647.00		2,077,289.00	62,151,358.00
620 -SELF-INSURED HEALTH	889,836.78		25,902.57	863,934.21
630 -WORKER'S COMPENSATION LOSS	0.00			0.00
632 -PROPERTY SELF-INSURED LOSS	0.00			0.00
633 -LIABILITY SELF-INSURED LOSS	0.00			0.00
635 -STARTRAN SELF-INSURED LOSS	0.00			0.00
636 -EXCESS SELF-INSURED LOSS	0.00			0.00
637 -POLICE SELF-INSURED LOSS	0.00			0.00
638 -AUTO SELF-INSURED LOSS	0.00			0.00
640 -LONG-TERM DISABILITY	0.00			0.00
705 -POLICE AND FIRE PENSION	2,009,706.22		42.45	2,009,663.77
720 -HOMPES TRUST	750,738.93		10,211.20	740,527.73
730 -LILLIAN POLLEY TRUST	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	1,910,000.00			1,910,000.00
950 -W HAYMARKET REV BAL SHEET	4,901,839.00	770,000.00		5,671,839.00
TOTAL	90,066,613.47	770,000.00	2,131,516.73	88,705,096.74