

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF INVESTMENT BALANCES  
August 31, 2015

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	810,965.70		16,964.80	794,000.90
200 -SPECIAL ASSESSMENT BAL SHEET	491,929.85			491,929.85
245 -R P CRAWFORD PARK ENDOW	835,974.21		40,471.38	795,502.83
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	5,740,543.74		1,688.34	5,738,855.40
560 -WATER REVENUE/CONSTR	6,018,100.76		442.54	6,017,658.22
585 -COMMUNITY HEALTH ENDOWMENT	62,797,528.00	605,756.00		63,403,284.00
620 -SELF-INSURED HEALTH	756,307.68		27,110.44	729,197.24
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	0.00			0.00
720 -HOMPES TRUST	739,767.24		42,379.54	697,387.70
730 -LILLIAN POLLEY TRUST	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	0.00			0.00
950 -W HAYMARKET REV BAL SHEET	5,491,761.94	301,056.52	58,368.44	5,734,450.02
TOTAL	84,802,879.12	906,812.52	187,425.48	85,522,266.16