

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF INVESTMENT BALANCES  
August 31, 2016

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	761,377.75		17,780.20	743,597.55
200 -SPECIAL ASSESSMENT BAL SHEET	478,741.55		13,324.14	465,417.41
245 -R P CRAWFORD PARK ENDOW	958,685.73	38,276.57		996,962.30
305 -ANTELOPE VALLEY/CIG TAX BALANCE SHEET	0.00			0.00
310 -BOND INT & REDEMPTION	0.00			0.00
500 -PARKING LOTS/JPA GARAGES	0.00			0.00
555 -WASTEWATER REVENUE FUND	5,718,967.96		1,880.14	5,717,087.82
560 -WATER REVENUE/CONSTR	6,012,790.31		442.53	6,012,347.78
585 -COMMUNITY HEALTH ENDOWMENT	61,329,571.00	1,428,362.00	190,930.00	62,567,003.00
620 -SELF-INSURED HEALTH	616,657.11		28,374.63	588,282.48
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	709,089.21	19,097.15	1,824.99	726,361.37
730 -LILLIAN POLLEY TRUST	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	0.00			0.00
950 -W HAYMARKET REV BAL SHEET	5,379,460.88			5,379,460.88
TOTAL	81,965,341.50	1,485,735.72	254,556.63	83,196,520.59