DIRECTORS' ORGANIZATIONAL MEETING

Monday, April 6, 2020
555 S. 10TH STREET
BILL LUXFORD STUDIO

I. MINUTES

1. Approval of Directors' minutes from March 23, 2020

II. ADJUSTMENTS TO AGENDA

III. CITY CLERK

IV. MAYOR'S OFFICE

V. DIRECTORS CORRESPONDENCE

FINANCE DEPARTMENT

1. Investment Activity Report for the Second Quarter, Fiscal Year 2019-2020

PLANNING DEPARTMENT

1. Annexation Map AN20002
2. Administrative Approvals from March 17, 2020 through March 30, 2020
3. Final Action dated April 1, 2020

VI. BOARDS/COMMITTEES/COMMISSION REPORTS

1. DLA - Ward, Meginnis (03.24.20)
2. PRT - Bowers (03.26.20)
3. Safe & Successful Kids Inter-Local - Shobe, Meginnis (03.26.20)
4. ~~ILC - Christensen, Shobe, Washington (03.30.20)~~ *canceled*
5. ~~WIIJPA - Ward (03.31.20)~~ *canceled*
6. ~~PAC - Shobe, Christensen, Bowers (03.31.20)~~ *canceled*
7. PBC - Meginnis, Raybould (03.23.20)

VII. CONSTITUENT CORRESPONDENCE

1. Special Permit 20003 - 93rd and Old Cheney - Sherri and Chad Duval
2. COVID-19 - Dee Mendoza
3. Health Alert - David Sherwood
   Staff response provided by Gary Bergstrom, Lincoln-Lancaster County Health Department
4. Citizens at risk - Karl Skinner
5. Proposed Amendment to Woods Park Master Plan - Witherbee Neighborhood Association
6. Running for Council/Mayor - David Crabb
   Staff response provided by Angie Birkett, Administrative Secretary, City Council

VIII. MEETINGS/INVITATIONS

See invitation list.

IX. ADJOURNMENT

TO: City Council

FROM: Finance Department

DATE: March 30, 2020

SUBJECT: City of Lincoln's Investment Activity Report for the Second Quarter, Fiscal Year 2019 - 2020

RECOMMENDATION

It is recommended that the City Council accept the City Treasurer's Investment Report for the quarter ending, February 29, 2020.

BACKGROUND

The purpose of this report is to inform Council of the status of the City's investment portfolio for the quarter ending, February 29, 2020. The City's investment policy requires that staff report quarterly to Council on the City's portfolio performance, description of securities, recent market conditions, investment strategies employed and other areas of policy concern warranting possible revisions to the current or planned investment strategies. Investments held for the Joint Public Agency (JPA) are included in this report as the City Treasurer is the custodian of the JPA funds. This report excludes the Police and Fire Pension, the Community Health Endowment funds and other endowment or trust funds held by outside Trustees. Those funds have longer investment horizons and are governed by separate investment policies and the results are reported separately.

DISCUSSION

Investment Portfolio for the Quarters

The City's investment portfolio is listed and displayed in the following Attachments. The Investment Portfolio includes the investment type, coupon rate, yield to maturity, and yield to call, purchase date, maturity date, face (par) value, book value. The Investment Portfolio Composition as of February 29, 2020 is displayed in a chart format.

On February 29, 2020, the par value of the City's portfolio is $402 million, with an average yield to maturity of 1.9315% and an average yield to call of 1.9432%. In comparison, the previous quarter, ending November 30, 2019, it was $409.6 million, with an average yield to maturity of 2.0453% and an average yield to call of 2.2929%. The portfolio consists of $37.1 million in liquid accounts; $340.8 million is U.S. government treasury and agency securities and $24.1 million in Inter-Fund Investments. The $340.8 million in U.S. government securities includes $306.4 million in investments maturing in less than two years, comprising 89.89% of the City's investments in notes and securities. The average life to maturity of the investment portfolio is 1.64 years.

Investment Yields

During the quarter, the City's portfolio earned an average yield of 2.0063%. This compares to an average yield earned of 2.0956% for the previous quarter. As of February 29, 2020, the average yield to maturity for the City's Short-Term Idle Funds Pool, with a par value of $48.2 million and average days to maturity of 82 days was 1.5955%. This compares to a yield of 1.659% a 13-week U.S. Treasury Bill issued February 22, 2020. The City's Medium-Term Idle Funds Pool, with a par value of $317 million and average to maturity of 277 days, had an average yield to maturity of 1.8397% and an average yield to call of 1.8546%. This compares to a yield of 1.304% for a 52-week U.S. Treasury Bill issued February 27, 2020.

Yield Trends and Outlook

The Federal Open Market Committee (FOMC) maintained the federal funds overnight lending rate by 1.50% - 1.75% during the quarter.

The statement below comes from the January 29, 2020, Board of Governors of the Federal Reserve System Press Release:

Information received since the Federal Open Market Committee met in December indicates that the labor market remains strong and that economic activity has been rising at a moderate rate. Job gains have been solid, on average, in recent months, and the unemployment rate has remained low. Although household spending has been rising at a moderate pace, business fixed investment and exports remain weak. On a 12-month basis, overall inflation and inflation for items other than food and energy are running below 2 percent. Market-based measures of inflation compensation remain low; survey-based measures of longer-term inflation expectations are little changed.

Consistent with its statutory mandate, the Committee seeks to foster maximum employment and price stability. The Committee decided to maintain the target range for the federal funds rate at 1-1/2 to 1-3/4 percent. The Committee judges that the current stance of monetary policy is appropriate to support sustained expansion of economic activity, strong labor market conditions, and inflation returning to the Committee's symmetric 2 percent objective. The Committee will continue to monitor the implications of incoming information for the economic outlook, including global developments and muted inflation pressures, as it assesses the appropriate path of the target range for the federal funds rate.

In determining the timing and size of future adjustments to the target range for the federal funds rate, the Committee will assess realized and expected economic conditions relative to its maximum employment objective and its symmetric 2 percent inflation objective. This assessment will take into account a wide range of information, including measures of labor market conditions, indicators of inflation pressures and inflation expectations, and readings on financial and international developments.

Funds Held by the City

The Attachment is a consolidated report of all City investments. At February 29, 2020, the investments held in the City's pooled portfolio were in compliance with the investment policy that was approved in January 2005.

Prepared By:

Tammy Wissing
City Treasurer

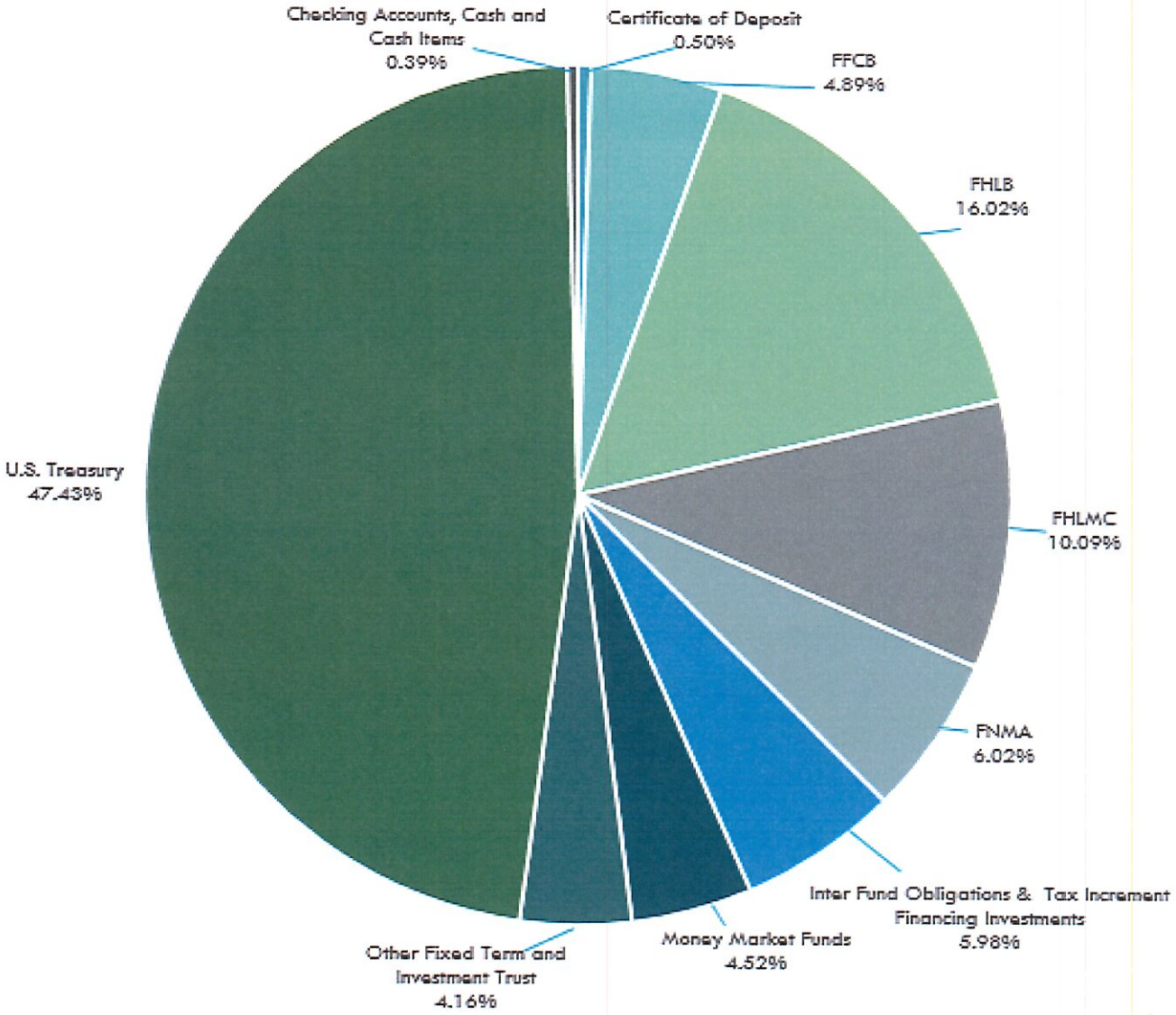
Department Head Approval:

Brandon Kauffman
Finance Director

ATTACHMENTS:

Investment Portfolio Composition by Security Types and Investment Portfolio, as of February 29, 2020.

City of Lincoln
Investent Portfolio Composition
By Security Types
Quarter Ending February 29, 2020



City of Lincoln

Investment Portfolio

Quarter Ending February 29, 2020

	Security Description	Coupon Rate	Yield to Maturity	Yield to Call	Purchase Date	Maturity Date	Ending Par Value	Ending Book Value
Certificate of Deposit	Certificate of Deposit 1.59 12/24/20	1.586	1.5900	1.5900	12/24/19	12/24/20	2,000,000.00	2,000,000.00
	Certificate of Deposit Total	**1.586**	**1.5900**	**1.5900**			**2,000,000.00**	**2,000,000.00**
FFCB	FFCB 1.93 07/22/20	1.930	1.7921	1.7921	08/15/19	07/22/20	3,025,000.00	3,026,607.38
	FFCB 3.875 01/12/21	3.875	3.8500	3.8500	03/07/11	01/12/21	1,530,000.00	1,530,267.11
	FFCB 2.375 04/15/21	2.375	2.3205	2.3205	04/26/19	04/15/21	2,000,000.00	2,001,185.22
	FFCB 1.66 09/20/21	1.660	1.7952	1.7952	09/22/17	09/20/21	2,000,000.00	1,995,964.94
	FFCB 1.60 11/22/21	1.600	1.5500	1.5500	11/22/19	11/22/21	2,000,000.00	2,001,692.09
	FFCB Template 1.53 02/10/22	1.530	1.4850	1.4385	02/27/20	02/10/22	2,000,000.00	2,001,710.21
	FFCB Template 1.64 08/18/23	1.640	1.6400	1.6400	02/18/20	08/18/23	1,000,000.00	1,000,000.00
	FFCB Template 1.64 08/18/23	1.640	1.6400	1.6400	02/18/20	08/18/23	1,000,000.00	1,000,000.00
	FFCB 4.57 02/14/25	4.570	4.3750	4.3750	06/06/13	02/14/25	3,315,000.00	3,338,745.29
	FFCB 2.57 03/03/27	2.570	2.5801	2.5801	11/10/17	03/03/27	1,182,000.00	1,181,262.08
	FFCB Template 2.375 02/12/29	2.375	2.3750	2.3750	02/12/20	02/12/29	678,000.00	678,000.00
	FFCB Total	**2.495**	**2.4379**	**2.4332**			**19,730,000.00**	**19,755,434.32**
FHLB	FHLB 0.75 03/13/20	1.500	1.3906	1.3906	09/13/16	03/13/20	1,000,000.00	1,000,000.00
	FHLB 1.70 05/15/20	1.700	2.5937	2.5937	05/24/18	05/15/20	1,000,000.00	998,220.25
	FHLB 2.625 05/28/20	2.625	2.0011	2.0011	07/19/19	05/28/20	3,950,000.00	3,955,860.96
	FHLB 3.375 06/12/20	3.375	1.9707	1.9707	07/16/19	06/12/20	8,000,000.00	8,031,055.95
	FHLB 1.75 06/12/20	1.750	1.4700	1.4700	04/15/15	06/12/20	1,100,000.00	1,100,828.82
	FHLB 1.875 08/06/20	1.875	1.7704	1.7704	08/23/19	08/06/20	3,000,000.00	3,001,328.57
	FHLB 1.75 08/26/20	1.750	1.8055	1.8055	09/13/19	08/26/20	5,680,000.00	5,678,478.57
	FHLB 2.875 09/11/20	2.875	2.9100	2.9100	10/05/18	09/11/20	2,000,000.00	1,999,636.73
	FHLB 2.875 09/11/20	2.875	1.6169	1.6169	10/23/19	09/11/20	3,000,000.00	3,019,681.13
	FHLB 2.875 09/11/20	2.875	1.5906	1.5906	12/02/19	09/11/20	1,000,000.00	1,006,701.08
	FHLB 2.625 10/01/20	2.625	1.5912	1.5912	12/11/19	10/01/20	3,000,000.00	3,017,878.97
	FHLB 3.125 12/11/20	3.125	1.8000	1.8000	09/13/19	12/11/20	2,000,000.00	2,020,269.96
	FHLB 1.50 02/18/21	1.500	1.4808	1.4808	02/18/20	02/18/21	3,000,000.00	3,000,549.42
	FHLB 2.375 03/12/21	2.375	2.4905	2.4905	02/28/19	03/12/21	2,000,000.00	1,997,695.15
	FHLB 1.75 05/25/21	1.750	1.7226	1.7226	08/25/17	05/25/21	3,000,000.00	3,000,986.67
	FHLB 1.80 10/28/21	1.800	1.8000	1.8000	10/29/19	10/28/21	1,000,000.00	1,000,000.00
	FHLB 2.60 03/04/22	2.600	2.0401	2.0401	06/11/12	03/04/22	3,160,000.00	3,192,082.05
	FHLB 1.50 05/23/22	2.500	2.1885	2.1885	05/23/17	05/23/22	2,000,000.00	2,000,000.00
	FHLB 1.50 08/22/22	2.000	2.2819	1.8303	08/22/17	08/22/22	2,000,000.00	2,000,000.00
	FHLB 2.00 10/03/22	2.000	1.9522	1.6026	12/03/19	10/03/22	2,000,000.00	2,002,375.69
	FHLB 2.95 09/07/23	2.950	2.9500	2.9500	09/07/18	09/07/23	1,000,000.00	1,000,000.00
	FHLB 2.67 03/05/29	2.670	2.6758	3.4372	11/12/19	03/05/29	270,000.00	269,869.39
	FHLB 2.60 08/09/29	2.600	2.4500	2.1423	08/09/19	08/09/29	1,510,000.00	1,528,856.35
	FHLB Total	**2.418**	**1.9493**	**1.9159**			**55,670,000.00**	**55,822,355.71**
FHLB Discount Note	FHLB Discount Note 0.00 10/08/20	0.000	1.5918	1.5918	12/30/19	10/08/20	6,000,000.00	5,942,908.34
	FHLB Discount Note 0.00 10/29/20	0.000	1.5925	1.5925	12/30/19	10/29/20	3,000,000.00	2,968,741.66
	FHLB Discount Note Total	**0.000**	**1.5921**	**1.5921**			**9,000,000.00**	**8,911,650.00**
FHLMC	FHLMC 1.25 03/27/20	2.000	1.7456	1.7456	03/27/17	03/27/20	2,000,000.00	2,000,000.00
	FHLMC 1.70 04/27/20	1.700	1.5952	1.5952	08/15/17	04/27/20	1,500,000.00	1,500,237.65
	FHLMC 1.20 04/27/20	2.200	1.8605	1.8605	04/27/17	04/27/20	2,000,000.00	2,000,000.00
	FHLMC 1.85 11/27/20	1.850	1.7485	1.7485	04/20/17	11/27/20	2,000,000.00	2,001,447.93
	FHLMC 2.00 03/29/21	2.000	1.8613	1.8613	08/03/17	03/29/21	3,900,000.00	3,905,599.76
	FHLMC 1.25 11/10/21	2.350	2.1199	2.1199	06/22/17	11/10/21	3,000,000.00	3,000,000.00
	FHLMC 1.25 11/10/21	2.350	2.1712	2.1712	07/11/17	11/10/21	1,404,000.00	1,403,089.57
	FHLMC 1.375 03/29/22	2.500	2.2784	2.2784	04/25/17	03/29/22	1,000,000.00	1,000,000.00
	FHLMC 1.80 06/03/22	1.800	1.8000	1.8000	12/03/19	06/03/22	2,000,000.00	2,000,000.00
	FHLMC 1.80 08/26/22	1.800	1.8000	1.8000	12/03/19	08/26/22	1,550,000.00	1,550,000.00
	FHLMC 1.80 10/17/22	1.800	1.8000	1.8000	10/22/19	10/17/22	1,000,000.00	1,000,000.00
	FHLMC 1.875 09/26/23	1.875	1.9141	2.1783	09/26/19	09/26/23	1,000,000.00	998,661.46
	FHLMC 1.80 02/07/25	1.800	1.8000	1.8000	02/20/20	02/07/25	2,000,000.00	2,000,000.00
	FHLMC 1.75 02/12/25	1.750	1.7500	1.7500	02/20/20	02/12/25	1,365,000.00	1,365,000.00
	FHLMC Total	**1.997**	**1.8718**	**1.8820**			**25,719,000.00**	**25,724,036.37**
FHLMC Discount Note	FHLMC Discount Note 0.00 03/12/20	0.000	1.8526	1.8526	08/09/19	03/12/20	1,000,000.00	999,446.94
	FHLMC Discount Note 0.00 03/12/20	0.000	1.9256	1.9256	07/22/19	03/12/20	6,000,000.00	5,996,553.33
	FHLMC Discount Note 0.00 03/27/20	0.000	1.8324	1.8324	08/09/19	03/27/20	1,000,000.00	998,707.22
	FHLMC Discount Note 0.00 03/31/20	0.000	1.8326	1.8326	08/09/19	03/31/20	1,000,000.00	998,508.33
	FHLMC Discount Note 0.00 09/24/20	0.000	1.5452	1.5452	12/13/19	09/24/20	6,000,000.00	5,947,905.00
	FHLMC Discount Note Total	**0.000**	**1.7569**	**1.7569**			**15,000,000.00**	**14,941,120.82**
FNMA	FNMA 2.00 03/27/20	2.000	1.7934	1.7934	04/09/13	03/27/20	1,778,000.00	1,778,248.28
	FNMA 2.00 04/30/20	2.000	1.8006	1.8006	03/20/13	04/30/20	320,000.00	320,097.67

City of Lincoln

Investment Portfolio

Quarter Ending February 29, 2020

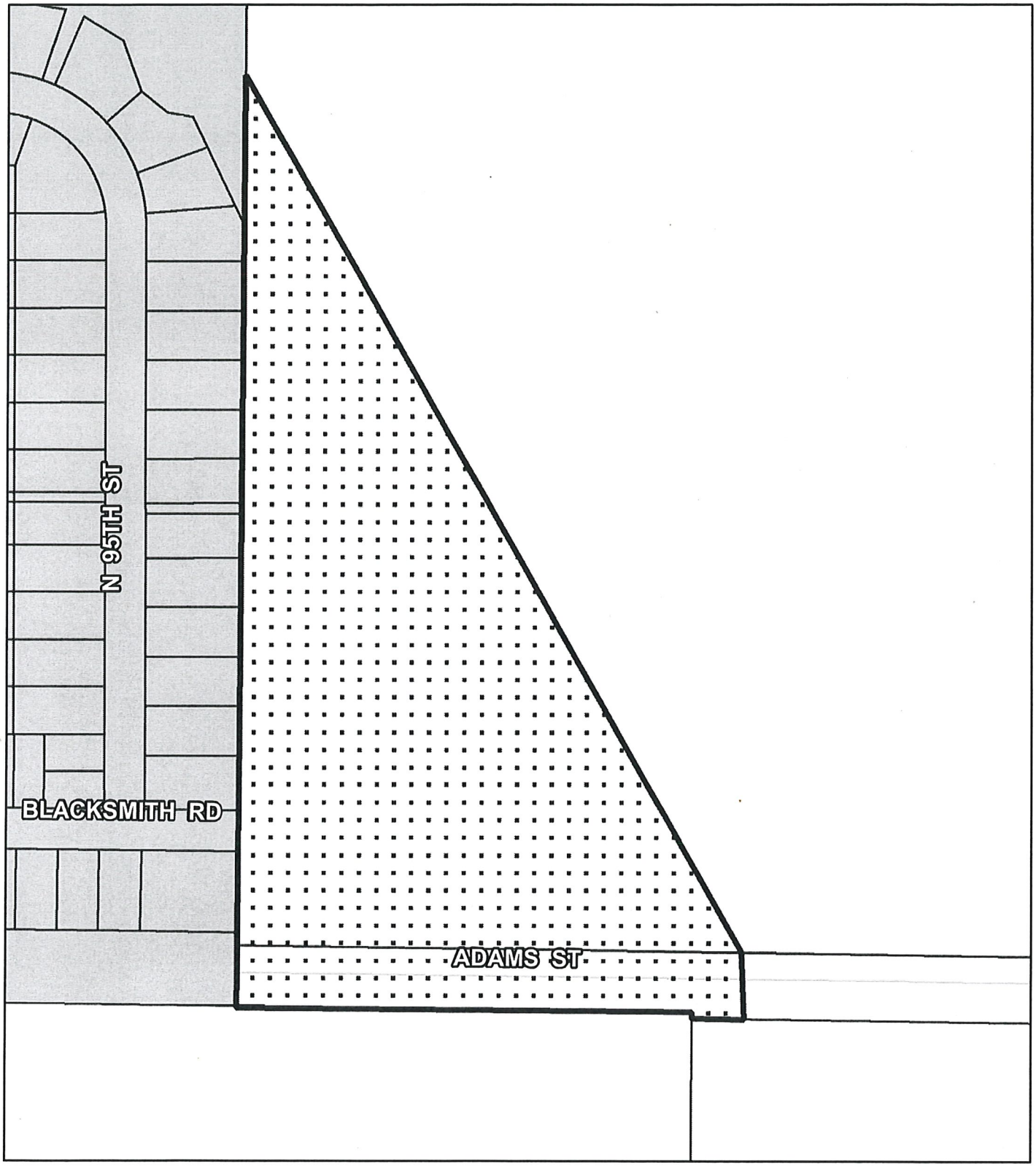
	Security Description	Coupon Rate	Yield to Maturity	Yield to Call	Purchase Date	Maturity Date	Ending Par Value	Ending Book Value
	FNMA 1.35 07/28/20	1.350	1.7098	5.0022	12/23/16	07/28/20	2,000,000.00	1,997,162.16
	FNMA 1.50 07/30/20	1.500	1.7920	1.7920	08/15/19	07/30/20	6,000,000.00	5,992,835.04
	FNMA 1.75 11/20/20	1.750	2.8100	2.8100	11/19/18	11/20/20	2,000,000.00	1,985,269.14
	FNMA 1.50 11/30/20	1.500	1.5515	1.5515	12/23/19	11/30/20	6,000,000.00	5,997,701.13
	FNMA 2.28 04/23/21	2.280	2.0293	2.0293	04/30/13	04/23/21	700,000.00	701,845.04
	FNMA 1.85 07/19/21	1.850	1.8364	1.8364	10/23/17	07/19/21	2,500,000.00	2,500,462.48
	FNMA 1.375 10/07/21	1.375	1.6300	1.6300	09/27/19	10/07/21	2,000,000.00	1,992,003.07
	FNMA 1.95 10/28/22	1.950	1.9500	1.9500	10/29/19	10/28/22	1,000,000.00	1,000,000.00
	FNMA Total	**1.618**	**1.8139**	**2.0849**			**24,298,000.00**	**24,265,624.01**
Inter Fund Obligations & Tax Increment Financing Investments								
	David Wood-102222	4.660	4.6600	4.6600	07/16/08	07/15/21	6,463.55	6,463.55
	48th & O South Side-10220	2.060	2.0600	2.0600	06/01/07	12/01/21	358,730.47	358,730.47
	Haymarket Street & Street	2.300	2.3000	2.3000	12/01/16	12/01/21	312,086.07	312,086.07
	Washington Square-102252	4.610	4.6100	4.6100	08/02/08	02/01/22	38,840.12	38,840.12
	Turbine Flats-102242	4.660	4.6600	4.6600	07/16/08	07/15/22	15,036.71	15,036.71
	48th & O-North Side-10223	4.610	4.6100	4.6100	08/02/08	08/01/22	125,552.60	125,552.60
	SawMill-102262	3.990	3.9900	3.9900	04/01/11	10/01/22	74,493.32	74,493.32
	SSH Architecture	2.740	2.7400	2.7400	05/01/17	05/01/24	78,915.43	78,915.43
	Yolande Avenue-102272	2.370	2.3700	2.3700	04/15/13	11/01/25	49,549.63	49,549.63
	DEC RRO TIF Notes A-1	5.000	5.0000	5.0000	06/19/13	11/01/28	2,128,140.53	2,128,140.53
	DEC RRO TIF Notes A-2	5.000	5.0000	5.0000	06/19/13	11/01/28	1,124,303.47	1,124,303.47
	Idylwild Blvd-409387	2.200	2.2000	2.2000	07/01/16	11/01/28	104,189.47	104,189.47
	Street Lights 2018	2.500	2.5000	2.5000	08/09/18	08/01/30	11,278,304.00	11,278,304.00
	TDP Phase Three, LLC	4.000	4.0000	4.0000	12/15/17	12/01/32	4,171,062.26	4,171,062.26
	Viet Hao	3.090	3.0900	3.0900	03/15/19	05/01/34	128,200.00	128,200.00
	Robert P. Crawford	0.000	0.0000	0.0000	10/19/10	Open	1,836,279.48	1,836,279.48
	Keno Human Services Endow	0.000	0.0000	0.0000	11/12/14	Open	1,392,874.02	1,392,874.02
	Joseph J Hompes Trust	0.000	0.0000	0.0000	10/28/16	Open	906,868.91	906,868.91
	Inter Fund Oblig. & TIF Investments Total	**2.769**	**2.7690**	**2.7690**			**24,129,890.04**	**24,129,890.04**
Mutual Fund - Money Market								
	WFB-Advance Government Funds	1.440	1.4400	1.4400	08/15/07	Open	3,260,000.00	3,260,000.00
	USB-First American Fds Gov. Obl	1.430	1.4300	1.4300	01/11/12	Open	15,000,000.00	15,000,000.00
	Mutual Fund - Money Market Total	**1.432**	**1.4318**	**1.4318**			**18,260,000.00**	**18,260,000.00**
Other Fixed Term and Investment Trust								
	NPAIT	1.372	1.3720	1.3720	09/01/01	Open	0.00	0.00
	STFIT	1.346	1.3460	1.3460	09/19/01	Open	3,800,000.00	3,800,000.00
	Time Deposit 2.50 07/02/20	2.493	2.5000	2.5000	07/05/19	07/02/20	2,000,000.00	2,000,000.00
	Time Deposit 1.80 08/13/20	1.795	1.8000	1.8000	02/13/20	08/13/20	3,000,000.00	3,000,000.00
	Time Deposit 1.90 10/22/20	1.895	1.9000	1.9000	01/23/20	10/22/20	6,000,000.00	6,000,000.00
	Time Deposit 2.00 01/21/21	1.995	2.0000	2.0000	01/23/20	01/21/21	2,000,000.00	2,000,000.00
	Other Fixed Term & Investment Trust Total	**1.836**	**1.8402**	**1.8402**			**16,800,000.00**	**16,800,000.00**
Treasury Bill								
	Treasury Bill 0.00 03/26/20	0.000	1.9479	1.9479	07/16/19	03/26/20	6,000,000.00	5,992,080.71
	Treasury Bill 0.00 04/23/20	0.000	1.7715	1.7715	08/09/19	04/23/20	1,000,000.00	997,453.06
	Treasury Bill 0.00 04/23/20	0.000	1.9586	1.9586	07/25/19	04/23/20	6,000,000.00	5,983,128.33
	Treasury Bill 0.00 05/21/20	0.000	1.9604	1.9604	07/25/19	05/21/20	6,000,000.00	5,974,215.00
	Treasury Bill 0.00 05/21/20	0.000	1.7301	1.7301	09/05/19	05/21/20	1,000,000.00	996,197.50
	Treasury Bill 0.00 05/21/20	0.000	1.7918	1.7918	09/13/19	05/21/20	1,000,000.00	996,062.50
	Treasury Bill 0.00 06/18/20	0.000	1.7059	1.7059	08/20/19	06/18/20	3,000,000.00	2,984,880.30
	Treasury Bill 0.00 06/18/20	0.000	1.7563	1.7563	09/25/19	06/18/20	1,000,000.00	994,807.36
	Treasury Bill 0.00 08/13/20	0.000	1.7453	1.7453	08/22/19	08/13/20	11,000,000.00	10,914,313.70
	Treasury Bill 0.00 09/10/20	0.000	1.5159	1.5159	11/22/19	09/10/20	6,000,000.00	5,952,352.05
	Treasury Bill Total	**0.000**	**1.8018**	**1.8018**			**42,000,000.00**	**41,785,490.51**
Treasury Note								
	Treasury Note 1.625 03/15/20	1.625	2.0005	2.0005	07/15/19	03/15/20	3,000,000.00	2,999,571.39
	Treasury Note 1.375 03/31/20	1.375	2.0100	2.0100	07/25/19	03/31/20	6,000,000.00	5,996,908.02
	Treasury Note 1.50 04/15/20	1.500	2.0352	2.0352	07/30/19	04/15/20	3,000,000.00	2,998,045.10
	Treasury Note 1.125 04/30/20	1.125	1.7500	1.7500	08/20/19	04/30/20	1,000,000.00	998,982.22
	Treasury Note 1.375 04/30/20	1.375	1.8450	1.8450	08/09/19	04/30/20	5,000,000.00	4,996,173.58
	Treasury Note 1.375 04/30/20	1.375	1.4600	1.4600	05/12/17	04/30/20	2,000,000.00	1,999,727.55
	Treasury Note 2.375 04/30/20	2.375	2.0109	2.0109	07/24/19	04/30/20	6,000,000.00	6,003,523.13
	Treasury Note 1.50 05/15/20	1.500	2.1800	2.1800	06/03/19	05/15/20	2,000,000.00	1,997,254.06
	Treasury Note 1.50 05/31/20	1.500	2.2600	2.2600	05/15/19	05/31/20	2,000,000.00	1,996,283.23
	Treasury Note 1.50 05/31/20	1.500	1.7606	1.7606	08/20/19	05/31/20	6,000,000.00	5,996,139.68
	Treasury Note 1.50 05/31/20	1.500	1.7712	1.7712	09/05/19	05/31/20	10,000,000.00	9,993,301.86
	Treasury Note 1.50 06/15/20	1.500	1.8104	1.8104	08/13/19	06/15/20	6,000,000.00	5,994,655.11
	Treasury Note 1.875 06/30/20	1.875	1.7752	1.7752	08/15/19	06/30/20	6,000,000.00	6,001,939.78

City of Lincoln

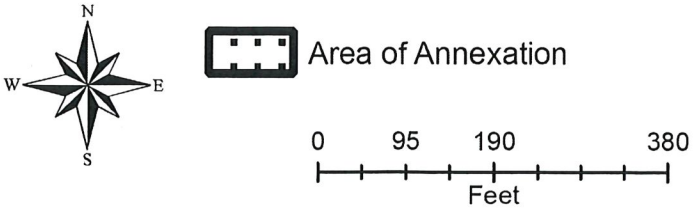
Investment Portfolio

Quarter Ending February 29, 2020

Security Description	Coupon Rate	Yield to Maturity	Yield to Call	Purchase Date	Maturity Date	Ending Par Value	Ending Book Value
Treasury Note 1.625 06/30/20	1.625	1.4803	1.4803	06/22/17	06/30/20	2,000,000.00	2,000,933.80
Treasury Note 1.625 06/30/20	1.625	1.5700	1.5700	10/15/19	06/30/20	1,000,000.00	1,000,176.91
Treasury Note 1.625 06/30/20	1.625	1.7704	1.7704	09/06/19	06/30/20	4,500,000.00	4,497,843.93
Treasury Note 1.50 07/15/20	1.500	1.5400	1.5400	10/22/19	07/15/20	1,000,000.00	999,848.83
Treasury Note 1.50 07/15/20	1.500	1.7654	1.7654	08/15/19	07/15/20	6,000,000.00	5,994,141.85
Treasury Note 1.625 07/31/20	1.625	1.5300	1.5300	11/21/19	07/31/20	1,000,000.00	1,000,387.50
Treasury Note 1.625 07/31/20	1.625	1.5450	1.5450	10/22/19	07/31/20	1,000,000.00	1,000,325.37
Treasury Note 1.625 07/31/20	1.625	2.5902	2.5902	07/17/18	07/31/20	2,000,000.00	1,992,226.58
Treasury Note 2.625 08/15/20	2.625	1.5400	1.5400	11/21/19	08/15/20	1,000,000.00	1,004,906.01
Treasury Note 2.625 08/15/20	2.625	1.8500	1.8500	09/23/19	08/15/20	3,000,000.00	3,010,464.31
Treasury Note 1.375 08/31/20	1.375	1.6560	1.6560	10/11/19	08/31/20	4,000,000.00	3,994,436.80
Treasury Note 1.375 08/31/20	1.375	2.6100	2.6100	08/31/18	08/31/20	2,000,000.00	1,988,026.28
Treasury Note 1.375 08/31/20	1.375	1.9000	1.9000	12/18/17	08/31/20	2,000,000.00	1,994,898.89
Treasury Note 2.00 09/30/20	2.000	2.5351	2.5351	05/01/18	09/30/20	2,000,000.00	1,993,983.90
Treasury Note 1.625 10/15/20	1.625	1.5805	1.5805	12/11/19	10/15/20	3,000,000.00	3,000,807.96
Treasury Note 1.375 10/31/20	1.375	2.8200	2.8200	10/16/18	10/31/20	2,000,000.00	1,981,379.05
Treasury Note 1.75 10/31/20	1.750	1.5707	1.5707	01/08/20	10/31/20	6,000,000.00	6,007,048.89
Treasury Note 1.75 10/31/20	1.750	2.8300	2.8300	11/01/18	10/31/20	2,000,000.00	1,986,075.74
Treasury Note 1.375 10/31/20	1.375	1.5529	1.5529	01/15/20	10/31/20	4,500,000.00	4,494,699.31
Treasury Note 1.75 11/15/20	1.750	1.5010	1.5010	01/29/20	11/15/20	5,000,000.00	5,008,677.84
Treasury Note 1.625 11/30/20	1.625	1.5607	1.5607	01/15/20	11/30/20	3,000,000.00	3,001,412.81
Treasury Note 1.625 11/30/20	1.625	1.5500	1.5500	12/30/19	11/30/20	4,000,000.00	4,002,207.45
Treasury Note 2.75 11/30/20	2.750	2.6750	2.6750	12/18/18	11/30/20	2,000,000.00	2,001,082.22
Treasury Note 1.875 12/15/20	1.875	1.4609	1.4609	02/14/20	12/15/20	7,000,000.00	7,022,617.80
Treasury Note 1.75 12/31/20	1.750	1.6203	1.6203	09/04/19	12/31/20	2,000,000.00	2,002,117.36
Treasury Note 1.75 12/31/20	1.750	1.4500	1.4500	01/28/20	12/31/20	2,000,000.00	2,004,939.21
Treasury Note 2.00 01/15/21	2.000	2.4720	2.4720	02/28/19	01/15/21	2,000,000.00	1,991,966.93
Treasury Note 1.375 01/31/21	1.375	1.5007	1.5007	01/29/20	01/31/21	3,000,000.00	2,996,576.09
Treasury Note 2.00 02/28/21	2.000	2.5304	2.5304	01/23/19	02/28/21	2,000,000.00	1,989,767.60
Treasury Note 2.375 03/15/21	2.375	1.4504	1.4504	02/20/20	03/15/21	3,000,000.00	3,028,468.84
Treasury Note 1.375 05/31/21	1.375	1.6400	1.6400	12/13/19	05/31/21	2,000,000.00	1,993,486.38
Treasury Note 2.25 04/15/22	2.250	1.5050	1.5050	11/01/19	04/15/22	2,000,000.00	2,030,924.04
Treasury Note 1.625 12/15/22	1.625	1.4800	1.4800	01/10/20	12/15/22	1,000,000.00	1,003,940.43
Treasury Note 2.375 05/15/29	2.375	1.6654	1.6654	08/12/19	05/15/29	1,432,000.00	1,517,980.79
Treasury Note Total	**1.692**	**1.8132**	**1.8132**			**149,432,000.00**	**149,511,282.41**
Investment Total	**1.672**	**1.9315**	**1.9432**			**402,038,890.04**	**401,906,884.19**



Annexation by Ordinance
Stevens Creek Villas
N 98th St & Adams St
Effective: April 7, 2020



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f:\its\gis\arcview\ann_notif\AN20002.pdf

Memorandum

Date: ✦ March 31, 2020

To: ✦ City Clerk

From: ✦ Rhonda Haas, Planning Dept.

Re: ✦ Administrative Approvals

cc: ✦ Geri Rorabaugh, Planning Dept.

This is a list of City administrative approvals by the Planning Director from March 17, 2020 through March 30, 2020:

Administrative Amendment 20018 to Special Permit 1846, Verizon Wireless, approved by the Planning Director on March 19, 2020, to delete the 15-year time limit on the approval of the special permit per Resolution #A-80392, as the time limit was deleted from the Zoning Ordinance, generally located at 930 North 9th Street.

Administrative Amendment 19073 to Special Permit 1982, Sunshine Hills Community Unit Plan, approved by the Planning Director on March 20, 2020, to remove Outlot A, Sunshine Hills Addition from the Community Unit Plan boundary as a condition of approval for Use Permit 19008, generally located Harold Road and Bluff Road.

Administrative Amendment 20017 to Pre-Existing Use Permit 27B, Information Technology, approved by the Planning Director on March 26, 2020, to add a parking lot on the north side of the building on Lot 2, generally located South 14th Street and Old Cheney Road.

Administrative Amendment 20003 to Change of Zone 08041B, Pine Garden Planned Unit Development, approved by the Planning Director on March 26, 2020, to revise the site plan and the development plan to allow reflect an increase in floor area on Lot 15, Block 2 from 12,500 to 14,375 square feet, and to reflect the required two additional parking spaces. The overall floor area is also increased from 71,000 to 72,875 square feet, generally located 6511 Pine Lake Road.

Administrative Amendment 20014 to Special Permit 04035, Andrea's Court, approved by the Planning Director on March 27, 2020, to expand the building envelope for the church for a proposed addition and update the site plan to reflect an additional portable building, generally located North 40th Street and Superior Street.

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City/County Planning Department
555 S. 10th Street, Ste. 213 • Lincoln NE 68508
(402) 441-7491

PLANNING COMMISSION FINAL ACTION NOTIFICATION

TO: Mayor Leirion Gaylor Baird
Lincoln City Council

FROM: Geri Rorabaugh, Planning

DATE: April 2, 2020

RE: Notice of final action by Planning Commission: April 1, 2020

Please be advised that on April 1, 2020, the Lincoln City-Lancaster County Planning Commission adopted the following resolutions:

Resolution PC-01697, approving **SPECIAL PERMIT 20010**, to allow for on-sale alcohol associated with a restaurant, on property legally described as the E 22 feet of Lot 11, Block 32, Havelock, located in the NW 1/4 of Section 9-10-7, Lincoln, Lancaster County, Nebraska, generally located at 6105 Havelock Avenue.

The Planning Commission action on this application is final, unless appealed to the City Council by filing a notice of appeal with the Planning Department within 14 days of the action by the Planning Commission.

The Planning Commission Resolution may be accessed on the internet at www.lincoln.ne.gov (Keyword = PATS). Use the “Search Selection” screen and search by application number (i.e. SP20010). The Resolution and Planning Department staff report are in the “Related Documents” under the application number.

F:\devreview\final action notices\cc\2020\040120

Angela M. Birkett

From: Sherri Harte <sherriharte@yahoo.com>
Sent: Monday, March 30, 2020 7:14 PM
To: Council Packet
Subject: Development on 93rd and old Cheney

CAUTION: This email comes from a sender outside your organization.

To whom it may concern,
My husband and I are opposed to the development planned for the location of 93rd and old Cheney. 193 units are not "single family homes!" We would not be opposed to single family homes but that many units is just too much for this location. We live in the area and the traffic on old Cheney (2 lanes) has increased significantly in the past couple years. 193+ more vehicles is just crazy to think about. We also have children who already attend overcrowded elementary (Maxey), middle (Lux) and high schools (East)...which is where all these children would go. Please reconsider and reduce the number of "single family homes" or actually build single family homes.
Sherri and Chad Duval

Sent from Yahoo Mail on Android

Angela M. Birkett

From: Dee Mendoza <hip2trend@gmail.com>
Sent: Tuesday, March 31, 2020 12:30 PM
To: Council Packet
Subject: URGENT - READ NOW!!!

CAUTION: This email comes from a sender outside your organization.

Hear me and hear me now! Our lives depend upon you and everyone else understanding that this virus is a cover for what is going on behind the scenes. Not only did we have Event 201 which was a simulation of what they will do during this coronavirus outbreak, we now have Florida court ordered Ref Z2020-032 signed by Raul A. Zambrano Cheif Judge court documents have many new laws and authority including but not limited to, enforce lock downs, Do not resuscitate, arrests, warrants, and forced vaccinations!!! Kansas executive order No. 20-16 by Governor Laura Kelly order is more to enforce quarantines and only people with "paper" can distribute and be out and about. Also did you hear about the Pastor in Florida being arrested for conducting a service? This is not only unconstitutional its down right illegal!!! Besides all of these insidious illegal enforcements taking place here is there major insidious plan going on behind the scenes, which is an entire website: h t tps ://intelligence .we forum.org/topics/a1Gb00000038nzfEAA?tab=publications , which is full of sick NWO UN enforcements and agendas that go into dept of their evil plans to enslave us completely even down to what we eat, which by the way we will not be able to eat anything from nature anymore and all babies being born 2030 and beyond will not be natural at all. Its sick and unbelievable but this is the plan and we all need to stop this global take over immediately!!! (By the way I put spaces in the link about to ensure your platform doesn't erase it but just in case it does google Strategic Intelligence, you should be able to find it, also you have to sign up to look through everything). For a video summary of just some of the things that are on this website go to Stop the Crime . net New on youtube and search "Celeste Solum COVID 19 Disruption By Design The One World Government Cometh 3 27 20 MIRROR" It is important that you know and everyone else knows so we can stop this evil plan being sneaked in under the guise of COVID19 . GodSpeed!!!! Nice name by the way COVID more like Covert....

Angela M. Birkett

From: Gary R. Bergstrom
Sent: Tuesday, March 31, 2020 1:28 PM
To: Commish; Council Packet
Cc: Tim P. Timmons; Scott E. Holmes; Angel L. Edwards
Subject: RE: HEALTH ALERT

Good afternoon Councilmembers and Commissioners,

Mr. Sherwood contacted our office last year shortly after this incident occurred, and at that time I advised him to contact the Nebraska Department of Agriculture to express his concerns or file a complaint. I informed him that we could not address his concerns as we lack regulatory authority over the application of agrichemicals.

I spoke with Tim Creger with the NE Dept. of Agriculture Pesticide Program, and he indicated that a complaint was filed in relation to this incident, and the Ag Dept. is pursuing enforcement through a civil penalty against the pesticide applicator.

If you have any additional questions, please feel free to contact me.

P.S. – The Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) governs the use of pesticides in the US, and the Nebraska Department of Agriculture Pesticide Program is the agency that has been granted sole authority for implementing certain delegated portions of the FIFRA regulations in Nebraska. The Nebraska 'Pesticide Act' is the statute that enacts those delegated FIFRA authorities in Nebraska. Nebraska Revised Statute §2-2625 (part of 'Pesticide Act') provides for specific preemption of local ordinance for any matters relating to the use or application of pesticides.

LINCOLN LANCASTER COUNTY HEALTH DEPARTMENT
lincoln.ne.gov/health

GARY BERGSTROM
Air Quality Program Supervisor
gbergstrom@lincoln.ne.gov

LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT
Environmental Public Health Division
3131 "O" Street
402-441-6202 fax: 402-441-3890

CITY OF LINCOLN NEBRASKA

Public Health
Prevent. Promote. Protect.

From: Tim P. Timmons <TTimmons@lincoln.ne.gov>
Sent: Monday, March 30, 2020 1:08 PM
To: Scott E. Holmes <sholmes@lincoln.ne.gov>; Gary R. Bergstrom <gbergstrom@lincoln.ne.gov>
Subject: FW: HEALTH ALERT

From: Angel L. Edwards <AEdwards@lincoln.ne.gov>
Sent: Monday, March 30, 2020 12:56 PM
To: Tim P. Timmons <TTimmons@lincoln.ne.gov>
Subject: FW: HEALTH ALERT

Angel Edwards
Administrative Aide
3131 O Street
Lincoln, NE 68510
(402) 441-8093

PUBLIC HEALTH Every One. Every Day. Every Where.

From: davsher527@windstream.net <davsher527@windstream.net>
Sent: Monday, March 30, 2020 9:54 AM
To: Health <health@lincoln.ne.gov>
Subject: Fwd: HEALTH ALERT

CAUTION: This email comes from a sender outside your organization.

Sent from my iPhone

Begin forwarded message:

From: davsher527@windstream.net
Date: March 30, 2020 at 9:33:51 AM CDT
To:
Subject: Fwd: HEALTH ALERT

Sent from my iPhone

Begin forwarded message:

From: David Sherwood <davsher527@gmail.com>
Date: March 27, 2020 at 11:34:39 AM CDT
To: davsher527@windstream.net
Subject: Fwd: HEALTH ALERT

---------- Forwarded message ---------
From: **David Sherwood** <davsher527@gmail.com>
Date: Fri, Mar 27, 2020 at 11:31 AM

Subject: Re: HEALTH ALERT
To: < >

IT is my hope that something is done by your board and Lancaster county government to assure this doesn't happen again!!

On Fri, Mar 27, 2020 at 11:21 AM David Sherwood <davsher527@gmail.com> wrote:

> On July 29,2019, our area from southwest 12th. Rokeby rd. to southwest 27th Rokeby rd was sprayed by a Crop Duster plane!
> This Crop Duster was spraying chemicals harmful to humans and animals in area. On the north side of Rokeby rd. the Crop Duster flew
> over a resident with four children and mother asleep in the home and a resident with eight home schooled children in their home!
> The Crop Duster then changed chemicals and flew over, around several homes, Commercial horse boarding business on the south side
> of Rokeby rd. The Crop Duster exposed all the families and animals to these chemicals harmful to their health!!
>
> My property was sprayed with a combination of Pesticides twenty five time the amount allowed! I have two creeks running through this
> property that go to the Salt Creek and goes through Lincoln! These Pesticide remain in the water and can not be removed, also harmful
> to water life, humans and animals! When these Pesticides hit my pond after a heavy rain, the vegetation, frogs and fish started to die
> and still have cats,raccoons,possums dying to date!!
>
> On July 29,2019, I was sprayed by the same Pesticides in my face,mouth and body! I've had months of health problems from these
> Pesticides! On February 3,2020 MY wife Stephanie died

Angela M. Birkett

From: Karl Skinner <dogwalkerkarl@gmail.com>
Sent: Tuesday, March 31, 2020 3:56 PM
To: Council Packet
Subject: Citizens at risk

CAUTION: This email comes from a sender outside your organization.

Dear Councilwomen and men:
I'm guessing this was a mayoral decision, but can I ask why the City Libraries still have their doors open to the public? Their services are non-essential and putting customers and staff at great risk of community spread. I've also heard through the grapevine that Pat Leach did not even have a staffing plan in place with her managers when the plan to stay "open" was announced to the public. I frequent the library, but seriously, I think this decision needs to be reconsidered. You can't tell people to stay home and then give them the option to do even limited business with a non-essential city entity. Thank you for your service.
Sincerely,
Karl Skinner
3505 Neerpark Dr
Lincoln, NE 68506
402-890-7306

Witherbee Neighborhood Association
33rd to 56th, O to Randolph

PO Box 5431
Lincoln, NE 68505

March 30, 2020

To the Members of the City of Lincoln City Council,

On March 15, 2020 the Board of the Witherbee Neighborhood Association voted unanimously to support the amendment to the Woods Park Master Plan for the addition of the AARP/FitLot Equipment station. Many of our members consider Woods Park their neighborhood park. The Witherbee Neighborhood Association has held their annual Pool Party & Ice Cream Social at Woods Park for over ten years.

The addition of this exercise equipment will be a great boon to the health of the citizens of Witherbee Neighborhood and the City of Lincoln.

For the Board of the Witherbee Neighborhood Association,

Kathy Holland
Kathy Holland, President
Witherbee Neighborhood Association

Angela M. Birkett

From: Angela M. Birkett
Sent: Wednesday, April 01, 2020 11:06 AM
To: 'David Crabb'
Subject: RE: Running for Council/Mayor

Good Morning Mr. Crabb,

Thank you for contacting the Lincoln City Council's Office. Election information can be obtained by visiting the Lancaster County Election Commission website at:

https://www.lancaster.ne.gov/314/Election-Commissioner

For additional information or to get answers to specific questions you can also contact the Lancaster County Election Commission directly at 402-441-7311.

Thank you,

Angie Birkett
Administrative Secretary
Lincoln City Council
555 South 10th St., Ste 111
Lincoln, NE 68508
Phone 402-441-6867
Fax 402-441-6533
abirkett@lincoln.ne.gov

-----Original Message-----
From: David Crabb [mailto:catrbt4@me.com]
Sent: Tuesday, March 31, 2020 1:40 PM
To: Council Packet <CouncilPacket@lincoln.ne.gov>
Subject: Running for Council/Mayor

CAUTION: This email comes from a sender outside your organization.

What is the minimum age to run for either offices?

Sincerely, WDC Jr.