

**FINANCE / TREASURER OF LINCOLN, NE**  
**INVESTMENTS PURCHASED BEGINNING**  
**DECEMBER 15, 2000**

Two investments totaling \$1,200,000 for the Idle Fund matured December 15, 2000, and we immediately cashed, along with a \$800,000 Repurchase Agreement in the Wells Fargo Bank pool, for a total of \$2,000,000. We then invested in a \$1,500,000 Repurchase Agreement in the US Bank pool.

An investment of \$250,000 for the Sanitary Landfill Revenue Fund matured December 15, 2000, and we immediately cashed and reinvested that same amount in a FHLB Bond, discounted 99.436%, costing \$248,590 plus accrued interest of \$3,575.69, yielding 6.2010%, maturing September 10, 2001.

An investment of \$125,000 for the Sanitary Landfill Revenue Fund matured December 15, 2000, and we immediately cashed and reinvested that same amount in a FNMA Note, discounted 99.84375%, costing \$124,804.69 plus accrued interest of \$2,700.94, yielding 6.267%, maturing August 6, 2001.

An investment of \$1,100,000 for the Water Construction Fund matured December 15, 2000, and we immediately cashed and reinvested that same amount in a Farmer Mac Discount Note, costing \$1,083,194.44, yielding 6.453%, maturing March 13, 2001.

An investment of \$1,500,000 for the Water Surplus Fund matured December 15, 2000, and we immediately cashed and reinvested that same amount in a Farmer Mac discounted, 98.472222% costing \$1,477,083.33, yielding 6.453%, maturing March 13, 2001.

We cashed a \$900,000 Repurchase Agreement in the Wells Fargo Bank pool for the Police and Fire Pension Fund December 15, 2000. We then invested \$375,000 in the Vanguard Funds and \$534,000 in the American Funds.

We cashed a \$400,000 Repurchase Agreement in the US Bank pool for Idle Fund December 19, 2000. We then reinvested in a \$350,000 Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$500,000 for the Idle Funds matured December 20, 2000, and we immediately cashed and invested in a \$400,000 Repurchase Agreement in the US Bank pool.

Due to a surplus in the Police & Fire Pension Fund December 21, 2000, we invested in a \$200,000 Repurchase Agreement in the pool.

On December 21, 2000, we cashed a \$1,000,000 Repurchase Agreement in the US Bank pool and then reinvested in a \$100,000 Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$250,000 for the Sanitary Landfill Revenue Fund matured December 21, 2000, and we immediately cashed and reinvested that same amount in an FNMA Note, discounted 99.259515%, costing \$248,148.79 plus accrued interest of \$2,005.21, yielding 6.15%, maturing October 26, 2001.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer

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