

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

\_\_\_\_\_  
**Don Herz, Finance Director**

Approved this \_\_\_\_ day of \_\_\_\_\_, 2001

\_\_\_\_\_  
Mayor

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
JULY 8 AND JULY 12, 2002**

Due to a surplus in the Idle Funds July 8, 2002, we invested \$1,935,000 as follows:

\$1,060,000	Government Obligations Money Market at US Bank
\$350,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$525,000	Short Term Federal Investment Trust at Union Bank

An investment of \$300,000 for the Property SIL Fund matured July 8, 2002, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 2.15%, maturing July 8, 2003.

On July 9, 2002, we cashed a \$425,000 Government Obligations Money Market at US Bank and a \$200,000 Dreyfus Government Cash Management Fund at Wells Fargo for a total of \$625,000. We then reinvested \$410,000 in a Short Term Federal Investment Trust at Union Bank.

An investment of \$150,000 for the Auto SIL Fund matured July 9, 2002, and we immediately cashed, added to and invested \$170,000 in a FHLB, purchased at a premium of 100.019102%, costing \$170,032.47 plus accrued interest of \$70.24, yielding 2.105%, maturing July 2, 2003.

An investment of \$235,000 for the Long Term Disability Fund matured July 9, 2002, and we immediately cashed and invested \$130,000 in a FHLB, purchased at a premium of 100.019102%, costing \$130,024.83 plus accrued interest of \$53.72, yielding 2.105%, maturing July 2, 2003.

An investment of \$4,000,000 for the Idle Funds matured July 10, 2002, and we immediately cashed along with a \$1,200,000 Nebraska Public Agency Investment Trust at Union Bank for a total of \$5,200,000. We then reinvested \$465,000 as follows:

\$215,000	Short Term Federal Investment Trust at Union Bank
\$125,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$125,000	Government Obligations Money Market at US Bank

An investment of \$250,000 for the Landfill Revenue Fund matured July 10, 2002, and we immediately cashed and reinvested that same amount in a FHLB, purchased at a premium of 101.92%, costing \$254,800.00 plus accrued interest of \$6,454.86, yielding 1.845357%, maturing January 21, 2003.

On July 11, 2002, we cashed a \$200,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank, added to, and invested \$5,900,000 in a Government Obligations Money Market at US Bank.

On July 11, 2002, we cashed \$5,777,500.17 from a Vanguard Mutual Fund for the Police and Fire Pension Fund. We then reinvested that same amount in an American Funds Mutual Fund.

On July 12, 2002, we cashed a \$650,000 Dreyfus Government Cash Management Fund and a \$3,192,000 Government Obligations Money Market Fund for a total of \$3,842,000 in Idle Funds.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Joel L. Wittrock, Asst. City Treasurer