

**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**

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

August 17, 2000

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

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The records of this office show me to be charged with City cash as follows at the close of business July 31, 2000:

Balance Forward	\$	65,429,339.91
Plus Total Debits July 1 - 31, 2000	\$	46,241,801.61
Less Total Credits July 1 - 31, 2000	\$	<u>(44,886,605.29)</u>
<b>Cash Balance on July 31, 2000</b>	<b>\$</b>	<b>66,784,536.23</b>

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U.S. Bank Nebraska, N.A.	\$	2,331,349.14
National Bank of Commerce	\$	712,659.05
Union Bank	\$	94,651.45
Pinnacle Bank	\$	5,523.63
Norwest Bank Nebraska, N.A.	\$	19,003.11
Cornhusker	\$	6,047.37
West Gate Bank	\$	3,672.18
NBC Credit Card Bank Account	\$	406.69
Gateway Joint Venture Escrow Acct/USBank	\$	1,069,403.71
Idle Funds Investments	\$	61,452,282.94
Cash, Checks and Warrants	\$	<u>1,089,536.96</u>
<b>Total Cash on Hand July 31, 2000</b>	<b>\$</b>	<b>66,784,536.23</b>

I also hold as City Treasurer, securities in the amount of \$252,988,910.40 representing authorized investments of the City's funds.

ATTEST:

\_\_\_\_\_  
Joel L. Wittrock, Asst City Treasurer

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Joan Ross, Asst. City Clerk

## CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT 07/31/2000

DESCRIPTION	CUSIP	Maturity Date	Original Face	Current Par	Market Price	Market Value
FHLMC Gold PC E62756	31280HBZ0	01Sep09	\$11,381,685.00	\$2,381,404.75	1.01	\$2,410,631.49
FHLMC Gold PC D67774	3128F7T79	01Apr25	\$6,584,785.00	\$1,660,439.80	1.00	\$1,679,172.88
FNMA MTG-BKD 303797 7 yr Ball	31373UNN3	01Mar03	\$815,000.00	\$232,716.44	0.99	\$229,495.44
<b>TOTAL USB PLEDGE</b>			<b>\$18,781,470.00</b>	<b>\$4,274,560.99</b>		<b>\$4,319,299.81</b>
FHLB 00-05-FZ 7.00%	3133M0R52	14Jul05	\$2,000,000.00		1.00	
FHLB 00-07-FN 7.15%	3133M1GQ6	05Sep07	\$1,010,000.00		1.00	
MCDB 99-06-B 7.09%	3134A1FT2	02Nov06	\$5,000,000.00		1.00	
FNNT B 00-07 7.00%	31364C3D8	18Jul07	\$2,000,000.00		1.00	
FNNT A 02-09 6.47%	31364GE70	15Apr09	\$5,000,000.00		1.00	
FNNT B 02-09 6.19%	31364GH51	22Apr09	\$2,000,000.00		1.00	
FNNT A 01-06 6.86%	31364GV89	12Jun06	\$5,000,000.00		1.00	
FNNT A 02-06 6.25%	31364GXV6	08Mar06	\$3,000,000.00		1.00	
FNNT B 01-04 6.00%	31364GYF0	12Mar04	\$5,000,000.00		1.00	
<b>TOTAL NBC PLEDGE</b>			<b>\$30,010,000.00</b>			<b>\$28,795,284.38</b>
US TREASURY 6.50%	912827T85	15May05	\$250,000.00			
US TREASURY 6.625%	912827Y48	30Jun01	\$250,000.00			
<b>TOTAL UB PLEDGE</b>			<b>\$500,000.00</b>			
FHLB BOND 6.015%	3133M4Y31	28Jul03	\$1,000,000.00	\$350,000.00		
<b>TOTAL CHB PLEDGE</b>				<b>\$350,000.00</b>		
Guaranty Bd DG2170NE002				\$1,500,000.00		
<b>TOTAL WEST GATE PLEDGE</b>				<b>\$1,500,000.00</b>		