

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

February 15, 2001

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

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

Balance Forward	\$	68,547,493.14
Plus Total Debits December 1 - 31, 2000	\$	31,478,244.23
Less Total Credits December 1 - 31, 2000	\$	<u>(38,960,816.88)</u>
Cash Balance on December 31, 2000	\$	61,064,920.49

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.	\$	1,571,804.15
Wells Fargo Bank	\$	629,274.96
Union Bank & Trust Company	\$	33,609.23
Pinnacle Bank	\$	4,726.18
Cornhusker	\$	2,359.26
West Gate Bank	\$	12,078.78
Wells Fargo Bank Credit Card Bank Account	\$	15,699.29
Idle Funds Investments	\$	57,522,807.26
Cash, Checks and Warrants	\$	<u>1,272,561.38</u>
Total Cash on Hand December 31, 2000	\$	61,064,920.49

I also hold as City Treasurer, securities in the amount of **\$256,265,679.13** representing authorized investments of the City's funds.

ATTEST:

Melinda J. Jones, City Treasurer

Joan E. Ross, City Clerk

**CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT
DECEMBER 31, 2000**

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FHLMC Gold PC E62907	31280NYC3	01Oct12	\$ 3,501,950.00	\$ 2,114,851.42	1.00	\$ 2,115,667.97
FHLMC Gold PC C00647	31292GWG7	01Sep28	\$ 5,860,000.00	\$ 4,835,698.37	0.99	\$ 4,771,190.15
FNMA Mtg-Bkd 303797 7 yr Ball	31373UNN3	01Mar03	\$ 815,000.00	\$ 208,742.44	1.00	\$ 208,729.70
FNMA Mtg-Bkd 538363	31385AB89	01Apr30	\$ 550,000.00	\$ 486,386.48	1.02	\$ 498,075.32
US BANK NE		TOTAL PLEDGED	\$ 10,726,950.00	\$ 7,645,678.71		\$ 7,593,663.14
FHOR 05/0714 7.00%	3133MOR52	14Jul05	\$ 2,000,000.00	\$2,000,000.00		\$ 2,000,000.00
FHLB 09/07 7.15%	3133M1GQ6	05Sep07	\$ 1,010,000.00	\$1,010,000.00		\$ 1,010,000.00
Fed Home Ln 7.09%	3134A1FT2	24Nov06	\$ 5,000,000.00	\$5,000,000.00		\$ 5,000,000.00
Fannie Mae M 7.00%	31364C3D8	18Jul07	\$ 2,000,000.00	\$2,000,000.00		\$ 2,002,000.00
FNNT 04/09 6.47%	31364GE70	15Apr09	\$ 5,000,000.00	\$5,000,000.00		\$ 4,995,000.00
FNMA 04/09 6.19%	31364GH51	22Apr09	\$ 2,000,000.00	\$2,000,000.00		\$ 1,977,800.00
FNMA 06/06 6.86%	31364GV89	12Jun06	\$ 5,000,000.00	\$5,000,000.00		\$ 5,020,000.00
FNMA 03082006 6.25%	31364GXV6	08Mar06	\$ 3,000,000.00	\$3,000,000.00		\$ 3,006,000.00
FNMA 03122004 6.00%	31364GYF0	12Mar04	\$ 5,000,000.00	\$5,000,000.00		\$ 4,985,500.00
WELLS FARGO BANK NE		TOTAL PLEDGED	\$ 30,010,000.00	\$30,010,000.00		\$ 29,996,300.00
US Treasury 6.50%	912827T85	15May05	\$ 250,000.00			
US Treasury 6.625%	912827Y48	30Jun01	\$ 250,000.00			
UNION BANK LINCOLN		TOTAL PLEDGED	\$ 500,000.00			
FHLB BOND 6.015%	3133M4Y31	28Jul03	\$ 350,000.00			
CORNHUSKER BANK		TOTAL PLEDGED	\$ 350,000.00			
Guaranty Bond DG2170NE002			\$ 1,500,000.00			
WEST GATE BANK		TOTAL PLEDGED	\$ 1,500,000.00			

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

February 15, 2001

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

The records of this office show me to be charged with City cash as follows at the close of business January 31, 2001:

Balance Forward	\$	61,064,920.49
Plus Total Debits January 1 - 31, 2001	\$	33,642,962.24
Less Total Credits January 1 - 31, 2001	\$	<u>(36,752,363.73)</u>
Cash Balance on January 31, 2001	\$	57,955,519.00

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.	\$	1,216,485.35
Wells Fargo Bank	\$	794,884.06
Union Bank & Trust Company	\$	101,445.65
Pinnacle Bank	\$	5,204.81
Cornhusker	\$	5,552.29
West Gate Bank	\$	3,906.31
Wells Fargo Bank Credit Card Bank Account	\$	9,303.63
Idle Funds Investments	\$	54,988,770.47
Cash, Checks and Warrants	\$	<u>829,966.43</u>
Total Cash on Hand January 31, 2001	\$	57,955,519.00

I also hold as City Treasurer, securities in the amount of **\$257,119,076.03** representing authorized investments of the City's funds.

ATTEST:

Melinda J. Jones, City Treasurer

Joan E. Ross, City Clerk

**CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT
JANUARY 31, 2001**

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FHLMC Gold PC E62907	31280NYC3	01Oct12	\$ 3,501,950.00	\$ 2,102,827.83	1.01	\$ 2,121,759.58
FHLMC Gold PC C00647	31292GWG7	01Sep28	\$ 5,860,000.00	\$ 4,798,214.29	0.99	\$ 4,765,855.62
FHLMC Gold PC C17281	31293DCS9	01Nov28	\$ 3,600,000.00	\$ 3,071,496.96	0.99	\$ 3,050,783.09
FNMA Mtg-Bkd 303797 7 yr Ball	31373UNN3	01Mar03	\$ 815,000.00	\$ 205,821.29	1.00	\$ 206,849.78
FNMA Mtg-Bkd 538363	31385AB89	01Apr30	\$ 550,000.00	\$ 486,044.34	1.03	\$ 500,330.64
US BANK NE		TOTAL PLEDGED	\$ 14,326,950.00	\$ 10,664,404.71		\$ 10,645,578.71
FHLB 09/07 7.15%	3133M1GQ6	05Sep07	\$ 1,010,000.00	\$1,010,000.00		\$ 1,010,000.00
Fed Home Ln 7.09%	3134A1FT2	24Nov06	\$ 5,000,000.00	\$5,000,000.00		\$ 5,000,000.00
Fannie Mae M 7.00%	31364C3D8	18Jul07	\$ 2,000,000.00	\$2,000,000.00		\$ 2,000,000.00
FNNT 04/09 6.47%	31364GE70	15Apr09	\$ 5,000,000.00	\$5,000,000.00		\$ 4,968,000.00
FNMA 04/09 6.19%	31364GH51	22Apr09	\$ 2,000,000.00	\$2,000,000.00		\$ 1,965,000.00
FNMA 06/06 6.86%	31364GV89	12Jun06	\$ 5,000,000.00	\$5,000,000.00		\$ 5,028,000.00
FNMA 03082006 6.25%	31364GXV6	08Mar06	\$ 3,000,000.00	\$3,000,000.00		\$ 3,006,300.00
FNMA 03122004 6.00%	31364GYF0	12Mar04	\$ 5,000,000.00	\$5,000,000.00		\$ 4,996,500.00
FNCL 323605 6.50	31374TNW5	01Mar29	\$ 2,400,000.00	\$2,074,281.36		\$ 2,053,082.20
WELLS FARGO BANK NE		TOTAL PLEDGED	\$ 30,410,000.00	\$30,084,281.36		\$ 30,026,882.20
US Treasury 6.50%	912827T85	15May05	\$ 250,000.00			
US Treasury 6.625%	912827Y48	30Jun01	\$ 250,000.00			
UNION BANK LINCOLN		TOTAL PLEDGED	\$ 500,000.00			
FHLB BOND 6.015%	3133M4Y31	28Jul03	\$ 350,000.00			
CORNHUSKER BANK		TOTAL PLEDGED	\$ 350,000.00			
Guaranty Bond DG2170NE002			\$ 1,500,000.00			
WEST GATE BANK		TOTAL PLEDGED	\$ 1,500,000.00			