

CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
August 31, 2011

| NAME OF DEPOSITORY                           | INVESTMENT TYPE            | DATE OF INVESTMENT      | FACE VALUE OF INVESTMENT | CARRY VALUE OF INVESTMENT | MARKET VALUE OF INVESTMENT | COUPON INTEREST RATE % | MATURITY DATE | RATING/ COLLATERAL |
|--|----------------------------|-------------------------|--------------------------|---------------------------|----------------------------|------------------------|---------------|--------------------|
| BANK OF AMERICA                              | Checking A/C               |                         | \$ 3,316,962             | \$ 3,316,962              | \$ 3,316,962               | 0.000                  |               | 100% collateral    |
| BANK OF AMERICA                              | Savings                    |                         | \$ 10,400                | \$ 10,400                 | \$ 10,400                  | 0.100                  |               |                    |
| STATE FUND (LAIF)                            | Deposit on call            | continuous              | \$ 7,146,250             | \$ 7,146,250              | \$ 7,146,250               | 0.390                  | on call       | no rating          |
| <b>Other Investments</b>                     |                            |                         |                          |                           |                            |                        |               |                    |
|  | FNMA                       | 1/14/2011               | \$ 500,000               | \$ 500,000                | \$ 502,285                 | 1.625                  | 7/25/2014     |                    |
|  | FHLB                       | 5/11/2011               | \$ 500,000               | \$ 499,625                | \$ 501,240                 | 1.500                  | 11/25/2014    |                    |
|  | FFCB                       | 1/5/2011                | \$ 500,000               | \$ 500,000                | \$ 502,344                 | 2.100                  | 1/5/2015      |                    |
|  | FNMA                       | 11/19/2010              | \$ 500,000               | \$ 500,000                | \$ 501,245                 | 1.625                  | 11/9/2015     |                    |
|  | FHLB (Step-up)             | 12/16/2010              | \$ 500,000               | \$ 500,000                | \$ 500,395                 | 1.500                  | 12/16/2015    |                    |
| BONY   | Treasury Obligations       | continuous              | \$ 1,434,248             | \$ 1,434,248              | \$ 1,434,248               | 0.000                  | on call       | 110% collateral    |
|  | Sub-total                  |                         | \$ 3,934,248             | \$ 3,933,873              | \$ 3,941,757               |                        |               |                    |
| U. S. Trust<br>(Cash held by fiscal agents)  | 2002 Utility (545)         | Improvements            | Fed Treas Obl            | \$ -                      |                            | 10031                  |               |                    |
|  |                            | Revenue Fund            | Fed Treas Obl            | \$ -                      |                            | 10034                  |               |                    |
|  |                            | Expense Fund            | Fed Treas Obl            | \$ -                      |                            | 10035                  |               |                    |
|  |                            | Interest Fund           | Fed Treas Obl            | \$ 0                      |                            | 10037                  |               |                    |
|  | Pension Bonds (340)        | Expense Fund            | Fed Treas Obl            | \$ 1                      |                            | 10035                  |               |                    |
|  | BFPA 2001 Series A (370)   | Purchase Fund           | Fed Treas Obl            | \$ -                      |                            | 10028                  |               |                    |
|  |                            | Reserve Fund            | Fed Treas Obl            | \$ 2,051,075              |                            | 10032                  |               |                    |
|  |                            | Surplus Fund            | Fed Treas Obl            | \$ -                      |                            | 10033                  |               |                    |
|  |                            | Revenue Fund            | Fed Treas Obl            | \$ -                      |                            | 10034                  |               |                    |
|  |                            | Expense Fund            | Fed Treas Obl            | \$ -                      |                            | 10035                  |               |                    |
|  |                            | Debt Service            | Fed Treas Obl            | \$ -                      |                            | 10036                  |               |                    |
|  |                            | Interest Fund           | Fed Treas Obl            | \$ -                      |                            | 10037                  |               |                    |
|  | BFPA 2001 Series B (375)   | Purchase Fund           | Fed Treas Obl            | \$ 5,145                  |                            | 10028                  |               |                    |
|  |                            | Escrow                  | Fed Treas Obl            | \$ -                      |                            | 10030                  |               |                    |
|  |                            | Reserve                 | Fed Treas Obl            | \$ 768,311                |                            | 10032                  |               |                    |
|  |                            | Surplus Fund            | Fed Treas Obl            | \$ -                      |                            | 10033                  |               |                    |
|  |                            | Expense Fund            | Fed Treas Obl            | \$ -                      |                            | 10035                  |               |                    |
|  |                            | Debt Service            | Fed Treas Obl            | \$ -                      |                            | 10036                  |               |                    |
|  |                            | Interest                | Fed Treas Obl            | \$ -                      |                            | 10037                  |               |                    |
|  | BPFA 2009A City Hall (367) | Improvements            | Fed Treas Obl            | \$ 1                      |                            | 10031                  |               |                    |
|  |                            | Reserve                 | Fed Treas Obl            | \$ 191,764                |                            | 10032                  |               |                    |
|  |                            | Revenue Fund            | Fed Treas Obl            | \$ 465,015                |                            | 10034                  |               |                    |
|  |                            | Expense Fund            | Fed Treas Obl            | \$ -                      |                            | 10035                  |               |                    |
|  |                            | Interest                | Fed Treas Obl            | \$ 0                      |                            | 10037                  |               |                    |
|  | BPFA 2005B City Hall(366)  | Improvements            | Fed Treas Obl            | \$ 0                      |                            | 10031                  |               |                    |
|  |                            | Expense Fund            | Fed Treas Obl            | \$ -                      |                            | 10035                  |               |                    |
|  |                            | Interest                | Fed Treas Obl            | \$ 0                      |                            | 10037                  |               |                    |
|  | 2005 Refunding (365)       | Improvements            | Fed Treas Obl            | \$ -                      |                            | 10030                  |               |                    |
|  |                            | Revenue Fund            | Fed Treas Obl            | \$ -                      |                            | 10034                  |               |                    |
|  |                            | Expense Fund            | Fed Treas Obl            | \$ -                      |                            | 10035                  |               |                    |
|  |                            | Debt Service            | Fed Treas Obl            | \$ -                      |                            | 10036                  |               |                    |
|  | Housing Bond (383)         | Reserve Fund            | Fed Treas Obl            | \$ 118,924                |                            | 10032                  |               |                    |
|  |                            | Debt Serv Fund          | Fed Treas Obl            | \$ -                      |                            | 10036                  |               |                    |
|  |                            | Interest Fund           | Fed Treas Obl            | \$ -                      |                            | 10037                  |               |                    |
|  | NER Assessment 2001 (795)  | Improvements            | Fed Treas Obl            | \$ -                      |                            | 10030                  |               |                    |
|  |                            | Reserve                 | Fed Treas Obl            | \$ -                      |                            | 10031                  |               |                    |
|  |                            | Redemption              | Fed Treas Obl            | \$ 351,768                |                            | 10032                  |               |                    |
|  |                            | Reserve Fund            | Fed Treas Obl            | \$ 219,292                |                            | 10039                  |               |                    |
|  | RDA2 86 TA Bond (382)      | Surplus Fund            | Fed Treas Obl            | \$ -                      |                            | 10032                  |               |                    |
|  |                            | Debt Serv Fund          | Fed Treas Obl            | \$ -                      |                            | 10033                  |               |                    |
|  |                            | Interest Fund           | Fed Treas Obl            | \$ -                      |                            | 10036                  |               |                    |
|  |                            | Special Fund            | Fed Treas Obl            | \$ -                      |                            | 10037                  |               |                    |
|  | Sub-total                  | Cash with Fiscal Agents |                          | \$ 4,171,295              |                            |                        |               |                    |
|  | Total other investments    |                         | \$ 3,934,248             | \$ 8,105,168              | \$ 3,941,757               |                        |               |                    |
| <b>TOTAL INVESTMENTS &amp; CASH BALANCES</b> |                            |                         | <b>\$ 14,407,860</b>     | <b>\$ 18,578,780</b>      | <b>\$ 14,415,368</b>       |                        |               |                    |

FFCB - Federal Farm Credit Bank  
FHLB - Federal Home Loan Bank  
FHLM - Federal Home Loan Mortgage Corporation  
FNMA -Federal National Mortgage Association

Two year Treasury 0.20%  
Weighted interest 0.48%  
Weighted maturity 0.67 Years

TREASURER'S CERTIFICATE

These are all the securities in which the city funds including all trust funds and oversight agencies funds are invested and that (excluding approved deferred compensation plans) and that all these investments are in securities as permitted by adopted city policy. It is also certified that enough liquid resources (including maturities and anticipated revenues) are available to meet the next six months' cash flow.

  
CITY TREASURER

CITY OF BRISBANE  
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| FUND NO. | FUND TITLE                                | FUND BALANCE      |
|----------|---|-------------------|
| 100      | General Fund                              | 1,957,629         |
| 200      | Gas Tax Fund                              | 207,542           |
| 201      | Traffic Congestion Relief Fund            | 37                |
| 203      | Proposition 1B                            | 4,337             |
| 205      | Measure A Funds                           | 307,214           |
| 210      | Sierra Pt. Lighting & Landscape Fund      | (425,597)         |
| 220      | NPDES                                     | (106,328)         |
| 250      | OTS Grant                                 | 22,524            |
| 251      | L.I.E.B.G.                                | 27,053            |
| 252      | Technology Grant                          | 137               |
| 254      | SLESF Grant                               | (48,836)          |
| 257      | BZPP Grant                                | (2,238)           |
| 258      | Recycling Grant                           | 14,999            |
| 259      | PEG Equipment Grant                       | 54,420            |
| 268      | Contract Employees                        | 4,835             |
| 270      | Fire Training                             | 3,116             |
| 281      | Redevelopment Proj. #1 Operating Fund     | 1,280,856         |
| 282      | Redevelopment Proj. # 2 Operating Fund    | 197,113           |
| 283      | Redevelopment L & M Housing Fund          | 3,963,610         |
| 545a     | 2002 Utility Bond                         | -                 |
| 545      | 2002 Utility Bond w/Fiscal Agent          | 0                 |
| 340      | Pension Obligation Bonds                  | (102,750)         |
| 340a     | Pension Obligation Bonds w/ Fiscal Agent  | 1                 |
| 360      | COP 95 Debt Service                       | -                 |
| 365a     | Refunding 2005 w/Fiscal Agent             | -                 |
| 365      | Refunding 2005                            | -                 |
| 366      | BPFA 2005 B City Hall                     | -                 |
| 366a     | BPFA 2005 B City Hall w/Fiscal Agent      | 0                 |
| 367      | BPFA 2009 A City Hall                     | -                 |
| 367a     | BPFA 2009 A City Hall w/Fiscal Agent      | 656,780           |
| 370a     | BPFA 2001 Series A                        | -                 |
| 370      | BPFA 2001 Series A held with Fiscal Agent | 2,051,075         |
| 375a     | BPFA 2001 Series B                        | 883,343           |
| 375      | BPFA 2001 Series B held with Fiscal Agent | 773,455           |
| 382a     | Tax Allocation 1986 Debt Service Fund     | -                 |
| 382      | RDA TAB's 1986-Reserve w/Fiscal Agent     | -                 |
| 383a     | Housing Bond Fund                         | (2,120)           |
| 383      | Housing Bond-Reserve w/Fiscal Agent       | 118,924           |
| 399      | General Longterm Debt                     | -                 |
| 400      | Capital Project Labor                     | (218,804)         |
| 410      | Tunnel Bridge                             | (753,874)         |
| 440      | Special Beautification Proj.Fund          | 6,355             |
| 450      | Facilities Fees                           | 547,162           |
| 540      | Utility Fund                              | (139,918)         |
| 545      | Utility Capital Fund                      | (776,854)         |
| 550      | Parks and Recreation Fund                 | (1,218,293)       |
| 555      | Parks and Recreation Capital Reserve Fund | 1,748,980         |
| 600      | Fringe Benefits Fund                      | 1,211,533         |
| 610      | Flexible Benefits Trust                   | 75,303            |
| 620      | Dental Insurance Fund                     | 150,179           |
| 630      | General Liability Insurance Fund          | 280,676           |
| 640      | Workers Compensation Insurance Fund       | 158,590           |
| 650      | Retiree Stipend                           | (121,005)         |
| 690      | Rainy Day Fund                            | 3,740,890         |
| 700      | Event Insurance                           | 1,838             |
| 705      | Professional Organizations                | 63                |
| 715      | NER/Landmark Trust                        | 82,734            |
| 722      | Brisbane Recycling                        | 6,346             |
| 750      | Sister City Fund                          | 826               |
| 751      | Piano Fund                                | 201               |
| 760      | QPUS Permits/Fees                         | 5,967             |
| 765      | QPUS Development Trust                    | 39,509            |
| 768      | HCP Endowment Trust                       | 776,372           |
| 770      | Revolving -I N.E.R.                       | (793)             |
| 775      | Revolving II S.P. & TUNTEX                | 202,815           |
| 777      | Margaret/Paul                             | 15,037            |
| 780      | Baylands Revolving                        | 73,490            |
| 781      | Baylands EIR                              | (133,995)         |
| 782      | Geneva/Candlestick                        | 4,136             |
| 785      | Quarry Reimbursement                      | (148,012)         |
| 786      | Slough Estates                            | 64,922            |
| 787      | Opus - Sierra Pt                          | -                 |
| 790      | Hotel Reimbursement                       | 1,945             |
| 795a     | NER Assessment                            | 316,633           |
| 795      | NER Assessment w/Fiscal Agent             | 571,060           |
|          | Outstanding checks/deposits/adjustments   | 165,639           |
|          | <b>TOTAL CASH RESOURCES</b>               | <b>18,578,780</b> |