

CITY OF BRISBANE SUCCESSOR AGENCY
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
December 31, 2012

AME OF DEPOSITOR	INVESTMENT TYPE	DATE OF INVESTMENT	FACE VALUE OF INVESTMENT	CARRY VALUE OF INVESTMENT	MARKET VALUE OF INVESTMENT	COUPON INTEREST RATE %
BANK OF AMERICA	Checking A/C -Successor Agency		\$ 268,101	\$ 268,101	\$ 268,101	0.000
U. S. Trust (Cash held by fiscal agents)	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 (983)	Reserve Fund	Fed Treas Obl	\$ 120,251		10032
		Debt Serv Fund	Fed Treas Obl	\$ -		10036
		Interest Fund	Fed Treas Obl	\$ -		10037
Sub-total	Cash with Fiscal Agents			\$ 120,251		
TOTAL INVESTMENTS & CASH BALANCES				\$ 388,353		

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

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FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
281	Redevelopment Proj. #1 Operating Fund	
282	Redevelopment Proj.# 2 Operating Fund	-
283	Redevelopment L & M Housing Fund	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	-
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	120,251.23
881	Successor Agency for RDA 1	267,408.18
882	Successor Agency for RDA 2	693.17
884	RPTTF	-
983	Successor Agency Debt Service	
	Outstanding checks/deposits/adjustments	
	TOTAL CASH RESOURCES	388,353