

CITY OF BRISBANE SUCCESSOR AGENCY  
 CASH BALANCES & INVESTMENTS  
 SOURCE OF FUNDING  
 December 31, 2013

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		\$ 474,582	\$ 474,582	\$ 474,582	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	\$ (27)		10032
		Expense Fund	Fed Treas Obl	\$ 10,272		10035
		Debt Serv Fund	Fed Treas Obl	\$ -		10036
		Interest Fund	Fed Treas Obl	\$ -		10037
Sub-total	Cash with Fiscal Agents			\$ 10,244		
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>				<u>\$ 484,827</u>		

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	10,244.34
881	Successor Agency for RDA 1	465,484.37
882	Successor Agency for RDA 2	9,097.87
883	Housing	-
884	RPTTF	-
983	Successor Agency Debt Service	-
	Outstanding checks/deposits/adjustments	-
	TOTAL CASH RESOURCES	<u>484,827</u>