

**CONSENT CALENDAR ITEM B**

**CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
February 28, 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		\$ 4,014,648	\$ 4,014,648	\$ 4,014,648	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 22,892	\$ 22,892	\$ 22,892	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,120,681	\$ 7,120,681	\$ 7,120,681	0.048	on call	no rating
<b>Other Investments</b>								
	FNMA	5/6/2010	\$ 500,000	\$ 499,250	\$ 501,285	1.875	5/16/2013	
	FFCB	9/16/2010	\$ 500,000	\$ 499,875	\$ 494,575	1.240	12/16/2013	
	FNMA	1/14/2011	\$ 500,000	\$ 500,000	\$ 496,040	1.625	7/25/2014	
	FFCB	1/5/2011	\$ 500,000	\$ 500,000	\$ 497,720	2.100	1/5/2015	
	FNMA	2/9/2011	\$ 500,000	\$ 500,000	\$ 493,455	2.000	2/9/2015	
	FNMA	11/19/2010	\$ 500,000	\$ 500,000	\$ 482,700	1.625	11/9/2015	
	FHLB (Step-up)	12/16/2010	\$ 500,000	\$ 500,000	\$ 498,735	1.500	12/16/2015	
	FNMA	1/28/2011	\$ 500,000	\$ 500,000	\$ 496,520	2.500	1/28/2016	
BONY	Treasury Obligations	continuous	\$ 1,671,865	\$ 1,671,865	\$ 1,671,865	0.000	on call	110% collateral
Sub-total			\$ 5,671,865	\$ 5,670,990	\$ 5,632,895			
U. S. Trust (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	\$ 2,024,774	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	\$ 750,441	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	\$ 521,286	10031			
		Reserve	Fed Treas Obl	\$ 189,323	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Interest	Fed Treas Obl	\$ 0	10037			
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -	10031			
		Expense Fund	Fed Treas Obl	\$ 28,482	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	\$ 117,404	10032			
		Debt Serv Fund	Fed Treas Obl	\$ -	10036			
		Interest Fund	Fed Treas Obl	\$ -	10037			
	NER Assessment 2001 (795)		Fed Treas Obl	\$ -	10030			
		Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 347,226	10032			
		Redemption	Fed Treas Obl	\$ -	10039			
	RDA2 86 TA Bond (382)	Reserve Fund	Fed Treas Obl	\$ -	10032			
		Surplus Fund	Fed Treas Obl	\$ -	10033			
		Debt Serv Fund	Fed Treas Obl	\$ 0	10036			
		Interest Fund	Fed Treas Obl	\$ -	10037			
		Special Fund	Fed Treas Obl	\$ -	10038			
Sub-total	Cash with Fiscal Agents			\$ 3,984,081				
	Total other investments		\$ 5,671,865	\$ 9,655,071	\$ 5,632,895			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			<b>\$ 16,830,086</b>	<b>\$ 20,813,293</b>	<b>\$ 16,791,116</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 0.68%  
 Weighted Interest 0.68%  
 Weighted maturity 0.91 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  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
February 28, 2011

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	1,683,630
200	Gas Tax Fund	187,018
201	Traffic Congestion Relief Fund	46,612
203	Proposition 1B	4,322
205	Measure A Funds	297,802
210	Sierra Pt. Lighting & Landscape Fund	(434,071)
220	NPDES	(90,129)
230	Open Space Fund	4,794
250	OTS Grant	22,524
251	L.L.E.B.G.	26,957
252	Technology Grant	(4,650)
254	SLESF Grant	(17,507)
257	BZPP Grant	-
258	Recycling Grant	9,999
259	PEG Equipment Grant	54,227
270	Fire Training	239,762
281	Redevelopment Proj. #1 Operating Fund	2,238,112
282	Redevelopment Proj.# 2 Operating Fund	394,399
283	Redevelopment L & M Housing Fund	5,569,738
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	0
340	Pension Obligation Bonds	-
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	28,482
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	710,609
370a	BPFA 2001 Series A	-
370	BPFA 2001 Series A held with Fiscal Agent	2,024,774
375a	BPFA 2001 Series B	576,713
375	BPFA 2001 Series B held with Fiscal Agent	755,585
382a	Tax Allocation 1986 Debt Service Fund	-
382	RDA TAB's 1986-Reserve w/Fiscal Agent	0
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	117,404
399	General Longterm Debt	-
400	Capital Project Labor	(413,725)
410	Tunnel Bridge	(750,424)
430	LID 79-1 Construction Fund	-
440	Special Beautification Proj.Fund	6,631
450	Facilities Fees	545,599
540	Utility Fund	(121,665)
545	Utility Capital Fund	(780,171)
550	Parks and Recreation Fund	(1,393,118)
555	Parks and Recreation Capital Reserve Fund	1,641,554
600	Fringe Benefits Fund	1,202,671
610	Flexible Benefits Trust	33,170
620	Dental Insurance Fund	142,875
630	General Liability Insurance Fund	398,089
640	Workers Compensation Insurance Fund	24,620
650	Retiree Stipend	(28,708)
690	Rainy Day Fund	3,727,613
700	Event Insurance	717
705	Professional Organizations	63
715	NER/Landmark Trust	71,872
722	Brisbane Recycling	6,323
750	Sister City Fund	824
750	Piano Fund	200
760	OPUS Permits/Fees	5,955
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	773,617
770	Revolving -I- N.E.R.	(789)
775	Revolving II S.P. & TUNTEX	202,095
780	Baylands Revolving	70,202
781	Baylands EIR	(51,827)
782	Geneva/Candlestick	38,590
785	Quarry Reimbursement	(148,012)
786	Slough Estates	65,387
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,938
795a	NER Assessment	402,474
795	NER Assessment w/Fiscal Agent	347,226
	Outstanding checks/deposits/adjustments	304,810
	<b>TOTAL CASH RESOURCES</b>	<b>20,813,293</b>