

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
May 31, 2014**

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		\$ 6,436,779	\$ 6,436,779	\$ 6,436,779	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,664	\$ 11,664	\$ 11,664	0.030		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,043,856	\$ 4,043,856	\$ 4,043,856	0.233	on call	no rating
Other Investments								
	FFCB	4/17/2013	\$ 500,000	\$ 500,000	\$ 497,335	0.690	4/17/2017	
	FFCB	5/1/2013	\$ 500,000	\$ 500,000	\$ 498,980	0.690	5/1/2017	
	FFCB	5/30/2013	\$ 500,000	\$ 500,000	\$ 497,840	0.750	5/30/2017	
	FFCB	12/5/2012	\$ 1,000,000	\$ 999,400	\$ 993,530	0.770	6/5/2017	
	FHLB	6/13/2013	\$ 500,000	\$ 500,000	\$ 498,325	0.750	6/13/2017	
	FFCB	11/16/2012	\$ 500,000	\$ 500,000	\$ 498,700	0.940	11/13/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 994,200	0.870	11/27/2017	
	FHLB	1/22/2014	\$ 500,000	\$ 500,000	\$ 500,000	1.500	1/22/2018	
	FHLB	2/20/2014	\$ 500,000	\$ 500,000	\$ 500,030	1.450	2/20/2018	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 495,510	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 492,220	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 502,365	1.625	4/2/2018	
	FHLB	4/23/2018	\$ 500,000	\$ 500,000	\$ 494,735	1.000	4/23/2018	
	FHLB	3/27/2014	\$ 500,000	\$ 500,000	\$ 500,465	1.500	6/27/2018	
	FHLM	7/25/2013	\$ 1,000,000	\$ 1,000,000	\$ 1,001,850	1.800	7/25/2018	
	FHLB	12/18/2013	\$ 500,000	\$ 500,000	\$ 500,355	1.750	12/18/2018	
	FHLB	1/30/2014	\$ 1,000,000	\$ 1,000,000	\$ 1,010,080	2.000	1/30/2019	
BONY	Treasury Obligations	continuous	\$ 793,254	\$ 793,254	\$ 793,254	0.000	on call	110% collateral
	Sub-total		\$ 11,293,254	\$ 11,291,404	\$ 11,269,774			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ -	-	10030		
		Revenue Fund	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Interest Fund	Fed Treas Obl	\$ -	-	10037		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 1	-	10035		
	BPPA 2001Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145	-	10028		
		Escrow	Fed Treas Obl	\$ -	-	10030		
		Reserve	Fed Treas Obl	\$ 857,959	-	10032		
		Surplus Fund	Fed Treas Obl	\$ -	-	10033		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Debt Service	Fed Treas Obl	\$ -	-	10036		
		Interest	Fed Treas Obl	\$ -	-	10037		
	BPPA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -	-	10031		
		Reserve	Fed Treas Obl	\$ 195,858	-	10032		
		Revenue Fund	Fed Treas Obl	\$ 88,627	-	10034		
		Expense Fund	Fed Treas Obl	\$ 1	-	10035		
		Interest	Fed Treas Obl	\$ -	-	10037		
	BPPA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Interest	Fed Treas Obl	\$ 1	-	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		
	NER Refinance (796)		Fed Treas Obl	\$ -	-	10030		
		Improvements	Fed Treas Obl	\$ -	-	10031		
		Reserve	Fed Treas Obl	\$ 250,012	-	10032		
		Redemption	Fed Treas Obl	\$ 3,975	-	10035		
	Sub-total	Cash with Fiscal Agents		\$ 1,401,578				
	Total other investments		\$ 11,293,254	\$ 12,692,982	\$ 11,269,774			
TOTAL INVESTMENTS & CASH BALANCES			\$ 21,785,553	\$ 23,185,281	\$ 21,762,073			

Outstanding Loans to Department Heads

	Date of loan	Amount	Amount Remaining	Interest Rate
Stuart Schillinger	4/1/2002	318,750	\$ 318,750	Based on Sales Price
Clay Holstine (1)	7/8/2008	300,000	\$ 258,532	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 210,426	Variable (1.24%)

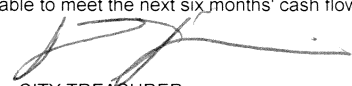
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLM - Federal Home Loan Mortgage Corporation
FNMA -Federal National Mortgage Association

Two year Treasury 0.37%
Weighted Interest 0.63%
Weighted maturity 2.11 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
May 31, 2014

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	3,870,734
200	Gas Tax Fund	381,802
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	667,163
210	Sierra Pt. Lighting & Landscape Fund	(83,067)
220	NPDES	11,337
250	OTS Grant	22,524
251	L.L.E.B.G.	27,373
254	SLESF Grant	35,371
258	Recycling Grant	-
259	PEG Equipment Grant	43,353
268	Contract Employees	87,679
270	Fire Training	3,153
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	1
341	Pension Obligation Bonds 2013	-
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	-
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	1
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	284,486
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	209,451
375a	BFPA 2001Series B w/Fiscal Agent	863,103
375	BFPA 2001Series B	810,438
399	General Longterm Debt	-
400	Capital Project Labor	(164,637)
440	Special Beautification Proj.Fund	1,996
450	Facilities Fees	3,025,210
540	Utility Fund	2,608,377
545	Utility Capital Fund	-
550	Marina Fund	199,184
555	Marina Capital Reserve Fund	1,111,101
600	Fringe Benefits Fund	12,516
610	Flexible Benefits Trust	155,302
620	Dental Insurance Fund	77,216
630	General Liability Insurance Fund	1,032,897
640	Workers Compensation Insurance Fund	432,310
650	OPEB Fund	127,268
690	Rainy Day Fund	3,784,804
700	Event Insurance	448
705	Professional Organizations	(457)
715	NER/Landmark Trust	20,046
722	Brisbane Recycling	6,421
725	Playground Equipment	7,321
730	Open Space	101
750	Sister City Fund	836
751	Piano Fund	203
760	OPUS Permits/Fees	6,047
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	1,048,002
770	Revolving -I N.E.R.	692
775	Revolving II S.P. & TUNTEX	205,216
777	Margaret/Paul	15,215
780	Baylands Revolving	150,243
781	Baylands EIR	(195,543)
782	Geneva/Candlestick	(40,051)
783	Recology	251,260
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,789
790	Hotel Reimbursement	(24,153)
796a	NER Refinance	509,782
796	NER Refinance w/Fiscal Agent	253,987
883	Housing Authority	861,266
	Outstanding checks/deposits/adjustments	572,668
	TOTAL CASH RESOURCES	<u>23,185,281</u>