

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
April 30, 2015

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		\$ 4,830,095	\$ 4,830,095	\$ 4,830,095	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,667	\$ 11,667	\$ 11,667	0.020		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,051,145	\$ 4,051,145	\$ 4,051,145	0.280	on call	no rating
Other Investments								
FFCB		4/17/2013	\$ 500,000	\$ 500,000	\$ 498,950	0.690	4/17/2017	
FFCB		5/1/2013	\$ 500,000	\$ 500,000	\$ 498,565	0.690	5/1/2017	
FFCB		5/30/2013	\$ 500,000	\$ 500,000	\$ 498,795	0.750	5/30/2017	
FFCB		12/5/2012	\$ 1,000,000	\$ 999,400	\$ 999,460	0.770	6/5/2017	
FHLB		6/13/2013	\$ 500,000	\$ 500,000	\$ 500,155	0.750	6/13/2017	
FFCB		11/16/2012	\$ 500,000	\$ 500,000	\$ 499,060	0.940	11/13/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 994,720	0.870	11/27/2017	
FNMA		2/13/2015	\$ 500,000	\$ 499,350	\$ 500,130	1.250	2/13/2018	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 500,055	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 496,025	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 505,500	1.625	4/2/2018	
FHLB		4/9/2015	\$ 500,000	\$ 500,000	\$ 499,425	1.300	4/9/2018	
FHLB		4/23/2018	\$ 500,000	\$ 500,000	\$ 497,895	1.000	4/23/2018	
FHLB		3/27/2014	\$ 500,000	\$ 500,000	\$ 501,060	1.500	6/27/2018	
FHLM		12/18/2013	\$ 500,000	\$ 500,000	\$ 501,060	1.750	12/18/2018	
FFCB		6/18/2014	\$ 500,000	\$ 500,000	\$ 501,230	1.970	6/24/2019	
FHLB		4/23/2015	\$ 500,000	\$ 499,725	\$ 498,950	1.530	7/23/2019	
FNMA		8/28/2014	\$ 500,000	\$ 500,000	\$ 502,975	2.050	8/28/2019	
FFCB		9/23/2014	\$ 500,000	\$ 500,000	\$ 502,785	2.030	9/23/2019	
FNMA		2/19/2015	\$ 500,000	\$ 498,750	\$ 501,465	1.875	2/19/2020	
FHLB		2/20/2015	\$ 1,000,000	\$ 1,000,000	\$ 996,910	1.750	2/20/2020	
BONY	Treasury Obligations	continuous	\$ 1,422,942	\$ 1,422,942	\$ 1,422,942	0.000	on call	110% collateral
Sub-total			\$ 13,422,942	\$ 13,418,917	\$ 13,418,132			
U S Trust	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ -	-	10030		
(Cash held by fiscal agents)		Revenue Fund	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Interest Fund	Fed Treas Obl	\$ -	-	10037		
	2014 BGPGA Bond (330)	Improvements	Fed Treas Obl	\$ -	-	10031		
		Revenue Fund	Fed Treas Obl	\$ 12,030	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
	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	\$ 893,599	-	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	\$ 196,503	-	10032		
		Revenue Fund	Fed Treas Obl	\$ 38,268	-	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	\$ 3	-	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)	Improvements	Fed Treas Obl	\$ -	-	10030		
		Reserve	Fed Treas Obl	\$ 250,026	-	10032		
		Redemption	Fed Treas Obl	\$ 3,978	-	10035		
		Debt Service	Fed Treas Obl	\$ -	-	10036		
	OPEB Trust	Trust Cash	investments	\$ 500,000	-	10030		
Sub-total	Cash with Fiscal Agents			\$ 1,899,550				
	Total other investments		\$ 13,422,942	\$ 15,318,467	\$ 13,418,132			
TOTAL INVESTMENTS & CASH BALANCES			\$ 22,315,849	\$ 24,211,374	\$ 22,311,039			

Outstanding Loans to Department Heads

	Date of loan	Amount	Amount Remaining	Interest Rate
Stuart Schifflinger	4/1/2002	318,750	\$ 318,750	Based on Sales Price
Clay Holstine (1)	7/8/2008	300,000	\$ 247,368	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breaux	10/22/2001	320,000	\$ 187,658	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 0.57%
Weighted Interest 0.74%
Weighted maturity 1.97 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
April 30, 2015

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	4,718,687
200	Gas Tax Fund	357,442
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	610,118
210	Sierra Pt. Lighting & Landscape Fund	(7,472)
220	NPDES	215,578
250	OTS Grant	22,524
251	L.L.E.B.G.	27,539
254	SLESF Grant	(134,207)
258	Recycling Grant	8,667
259	PEG Equipment Grant	43,616
268	Contract Employees	92,638
270	Fire Training	3,172
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	-
330a	2014 BGPFA Bonds w/ Fiscal Agent	12,030
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	3
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	234,771
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPPA 2001Series B w/Fiscal Agent	898,744
375	BPPA 2001Series B	824,421
400	Capital Project Labor	(156,417)
440	Special Beautification Proj.Fund	(880)
450	Facilities Fees	3,373,441
480	South Hill Property	293,564
540	Utility Fund	3,325,923
545	Utility Capital Fund	(171)
550	Marina Fund	85,819
555	Marina Capital Reserve Fund	594,398
600	Fringe Benefits Fund	15,851
610	Flexible Benefits Trust	25,177
620	Dental Insurance Fund	59,628
630	General Liability Insurance Fund	393,809
640	Workers Compensation Insurance Fund	285,701
650	OPEB Fund	156,445
660	Vehicle Replacement Fund	1,492,835
690	Rainy Day Fund	3,807,738
700	Event Insurance	239
705	Professional Organizations	(567)
715	NER/Landmark Trust	(79,031)
722	Brisbane Recycling	6,460
725	Recreation Facilities (Skateboard Park)	10,996
730	Open Space	102
750	Sister City Fund	841
751	Piano Fund	204
760	OPUS Permits/Fees	6,083
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	-
770	Revolving -I N.E.R.	696
775	Revolving II S.P. & TUNTEX	206,459
777	Margaret/Paul	15,307
780	Baylands Revolving	209,156
781	Baylands EIR	(488,209)
782	Geneva/Candlestick	(66,591)
783	Recology	406,049
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	522,825
796	NER Refinance w/Fiscal Agent	254,001
883	Housing Authority	970,753
	Outstanding checks/deposits/adjustments	155,504
	TOTAL CASH RESOURCES	23,711,374