

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
March 31, 2012**

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		\$ 2,070,341	\$ 2,070,341	\$ 2,070,341	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 46,333	\$ 46,333	\$ 46,333	0.080		
BANK OF AMERICA	Checking A/C -Successor Agency		\$ 4,999,980	\$ 4,999,980	\$ 4,999,980	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,003,823	\$ 7,003,823	\$ 7,003,823	0.380	on call	no rating
Other Investments								
	FFCB	12/7/2011	\$ 500,000	\$ 500,000	\$ 501,410	1.330	12/7/2015	
	FNMA	12/7/2011	\$ 500,000	\$ 500,000	\$ 500,313	1.550	11/16/2016	
BONY	Treasury Obligations	continuous	\$ 1,155,114	\$ 1,155,114	\$ 1,155,114	0.000	on call	110% collateral
	Sub-total		\$ 2,155,114	\$ 2,155,114	\$ 2,156,837			
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	\$ 2		10035		
	BFPA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -		10028		
		Reserve Fund	Fed Treas Obl	\$ 2,083,905		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	\$ 786,181		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	\$ 1		10031		
		Reserve	Fed Treas Obl	\$ 192,960		10032		
		Revenue Fund	Fed Treas Obl	\$ 485,031		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ -		10037		
	BPFA 2005B City Hall(366)	improvements	Fed Treas Obl	\$ 0		10031		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ -		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 (983)	Reserve Fund	Fed Treas Obl	\$ 119,652		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	\$ 353,933		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	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
		Special Fund	Fed Treas Obl	\$ -		10038		
	Sub-total	Cash with Fiscal Agents		\$ 3,986,809				
	Total other investments		\$ 2,155,114	\$ 6,141,923	\$ 2,156,837			
TOTAL INVESTMENTS & CASH BALANCES			\$ 16,275,591	\$ 20,262,400	\$ 16,277,313			

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	\$ 279,547	4.180%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 262,318	Variable (1.39%)
Ted Warburton	7/31/2003	268,303	\$ 268,303	Based on Sales Price


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

Two year Treasury 0.33%
 Weighted interest 0.25%
 Weighted maturity 0.25 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
March 31, 2012

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	2,687,245
200	Gas Tax Fund	284,543
201	Traffic Congestion Relief Fund	37
203	Proposition 1B	4,351
205	Measure A Funds	385,181
210	Sierra Pt. Lighting & Landscape Fund	(440,371)
220	NPDES	(32,028)
250	OTS Grant	22,524
251	L.L.E.B.G.	27,138
252	Technology Grant	-
253	COPS/State Funded Personnel Grant	-
254	SLESF Grant	(99,179)
257	BZPP Grant	-
258	Recycling Grant	18,155
259	PEG Equipment Grant	54,590
268	Contract Employees	6,514
270	Fire Training	3,128
281	Redevelopment Proj. #1 Operating Fund	-
282	Redevelopment Proj.# 2 Operating Fund	-
283	Redevelopment L & M Housing Fund	-
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	0
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	2
360	COP 95 Debt Service	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	46,879
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	0
367	BPFA 2009 A City Hall	(55,166)
367a	BPFA 2009 A City Hall w/Fiscal Agent	657,992
370a	BPFA 2001 Series A	-
370	BPFA 2001 Series A held with Fiscal Agent	2,063,905
375a	BPFA 2001 Series B	676,748
375	BPFA 2001 Series B held with Fiscal Agent	791,325
382a	Tax Allocation 1986 Debt Service Fund	-
382	RDA TAB's 1986-Reserve w/Fiscal Agent	-
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	119,652
399	General Longterm Debt	-
400	Capital Project Labor	(223,035)
410	Tunnel Bridge	(729,049)
440	Special Beautification Proj.Fund	6,080
450	Facilities Fees	525,053
540	Utility Fund	(157,968)
545	Utility Capital Fund	(475,555)
550	Parks and Recreation Fund	(1,370,491)
555	Parks and Recreation Capital Reserve Fund	1,797,330
600	Fringe Benefits Fund	6,926
610	Flexible Benefits Trust	79,032
620	Dental Insurance Fund	129,518
630	General Liability Insurance Fund	682,949
640	Workers Compensation Insurance Fund	153,001
650	Retiree Stipend	38,575
690	Rainy Day Fund	3,752,498
700	Event Insurance	1,388
705	Professional Organizations	(890)
715	NER/Landmark Trust	60,446
722	Brisbane Recycling	6,365
730	Open Space	100
750	Sister City Fund	829
751	Piano Fund	201
760	OPUS Permits/Fees	5,995
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	778,793
770	Revolving - I. N.E.R.	-
775	Revolving II. S.P. & TUNTEX	203,447
777	Margaret/Paul	15,084
780	Baylands Revolving	96,084
781	Baylands EIR	(370,674)
782	Geneva/Candlestick	4,136
785	Quarry Reimbursement	(148,612)
786	Slough Estates	64,922
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,951
795a	NER Assessment	457,127
795	NER Assessment w/Fiscal Agent	353,933
881	Successor Agency for RDA 1	1,889,006
882	Successor Agency for RDA 2	454,893
883	Successor Agency for Housing Funds	4,209,497
983	Successor Agency Debt Service	5,264
	Outstanding checks/deposits/adjustments	694,988
	TOTAL CASH RESOURCES	20,262,400