

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
May 31, 2013

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		\$ 4,242,992	\$ 4,242,992	\$ 4,242,992	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,660	\$ 11,660	\$ 11,660	0.040		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 5,031,553	\$ 5,031,553	\$ 5,031,553	0.260	on call	no rating
<i>Other Investments</i>								
	FFCB	4/17/2013	\$ 500,000	\$ 500,000	\$ 494,870	0.690	4/17/2017	
	FFCB	5/1/2013	\$ 500,000	\$ 500,000	\$ 494,120	0.690	5/1/2017	
	FFCB	5/30/2013	\$ 500,000	\$ 500,000	\$ 495,910	0.750	5/30/2017	
	FFCB	12/5/2012	\$ 1,000,000	\$ 999,400	\$ 988,620	0.770	6/5/2017	
	FFCB	11/16/2012	\$ 500,000	\$ 500,000	\$ 498,288	0.940	11/13/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 989,620	0.870	11/27/2017	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 467,225	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 494,270	1.050	2/27/2018	
	FHLB	4/23/2018	\$ 500,000	\$ 500,000	\$ 495,160	1.000	4/23/2018	
BONY	Treasury Obligations	continuous	\$ 1,168,475	\$ 1,168,475	\$ 1,168,475	0.000	on call	110% collateral
Sub-total			\$ 6,668,475	\$ 6,667,875	\$ 6,616,545			
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	\$ -	10035			
	BPFA 2001 Series A (370)	Reserve	Fed Treas Obl	\$ 2,080,160	10032			
		Debt Service	Fed Treas Obl	\$ -	10036			
		Interest	Fed Treas Obl	\$ -	10037			
	BPFA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145	10028			
		Escrow	Fed Treas Obl	\$ -	10030			
		Reserve	Fed Treas Obl	\$ 821,921	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	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 194,582	10032			
		Revenue Fund	Fed Treas Obl	\$ 277,737	10034			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Interest	Fed Treas Obl	\$ 1	10037			
	BPFA 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 Assessment 2001 (795)	Improvements	Fed Treas Obl	\$ -	10030			
		Reserve	Fed Treas Obl	\$ 356,931	10032			
		Redemption	Fed Treas Obl	\$ -	10039			
Sub-total	Cash with Fiscal Agents			\$ 3,736,477				
Total other investments			\$ 6,668,475	\$ 10,404,352	\$ 6,616,545			
TOTAL INVESTMENTS & CASH BALANCES			\$ 15,954,680	\$ 19,690,557	\$ 15,902,750			

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	\$ 269,478	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 234,763	Variable (1.36%)
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 0.29%
Weighted Interest 0.38%
Weighted maturity 1.47 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

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FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	2,847,203
200	Gas Tax Fund	289,029
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	499,954
210	Sierra Pt. Lighting & Landscape Fund	(183,889)
220	NPDES	(69,198)
230	Open Space Fund	-
250	OTS Grant	22,524
251	L.L.E.B.G.	27,243
252	Technology Grant	-
253	COPS/State Funded Personnel Grant	-
254	SLESF Grant	(83,402)
265	Public Works Grant	-
267	BZPP Grant	-
268	Recycling Grant	-
269	PEG Equipment Grant	54,802
268	Contract Employees	37,290
270	Fire Training	3,138
310a	2002 Utility Bond	-
310	2002 Utility Bond w/Fiscal Agent	-
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	-
360	COP 95 Debt Service	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	10,337
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	1
367	BPFA 2009 A City Hall	(2,000)
367a	BPFA 2009 A City Hall w/Fiscal Agent	472,319
370 a	BPFA 2001 A	2,080,160
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPFA 2001 Series B	827,065
375	BPFA 2001 Series B held with Fiscal Agent	815,291
399	General Longterm Debt	-
400	Capital Project Labor	(27,898)
410	Tunnel Bridge	-
430	LID 79-1 Construction Fund	-
440	Special Beautification Proj Fund	4,164
450	Facilities Fees	1,609,596
540	Utility Fund	1,738,241
545	Utility Capital Fund	(933,668)
550	Parks and Recreation Fund	(1,298,686)
555	Parks and Recreation Capital Reserve Fund	1,901,353
600	Fringe Benefits Fund	7,831
610	Flexible Benefits Trust	131,362
620	Dental Insurance Fund	101,850
630	General Liability Insurance Fund	1,019,466
640	Workers Compensation Insurance Fund	311,176
650	Retiree Suspend	(7,245)
660	Rainy Day Fund	3,767,072
700	Event Insurance	680
705	Professional Organizations	(47)
715	NER/Landmark Trust	39,607
722	Brisbane Recycling	6,390
725	Playground Equipment	7,314
730	Open Space	101
750	Sister City Fund	832
751	Plane Fund	202
760	OPUS Permits/Fees	6,018
765	OPUS Development Trust	39,509
766	HCF Endowment Trust	1,235,612
770	Revolving - I - N.E.R.	-
775	Revolving II - S.P. & TUNTEX	204,237
777	Margaret/Paul	15,142
780	Baylands Revolving	46,520
781	Baylands EIR	(55,685)
782	Geneva/Candlestick	(35,665)
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,789
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	(3,043)
795a	NER Assessment	580,549
795	NER Assessment w/Fiscal Agent	356,931
883	Housing Authority	856,966
	Outstanding checks/deposits/adjustments	558,018
TOTAL CASH RESOURCES		<u>19,690,557</u>