

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
July 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		\$ 4,775,348	\$ 4,775,348	\$ 4,775,348	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,661	\$ 11,661	\$ 11,661	0.040		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 5,031,553	\$ 5,031,553	\$ 5,031,553	0.250	on call	no rating
Other Investments								
	FFCB	4/17/2013	\$ 500,000	\$ 500,000	\$ 491,635	0.650	4/17/2017	
	FFCB	5/1/2013	\$ 500,000	\$ 500,000	\$ 490,781	0.650	5/1/2017	
	FFCB	5/30/2013	\$ 500,000	\$ 500,000	\$ 492,422	0.750	5/30/2017	
	FFCB	12/5/2012	\$ 1,000,000	\$ 999,400	\$ 981,530	0.770	6/5/2017	
	FHLB	6/13/2013	\$ 500,000	\$ 500,000	\$ 492,205	0.750	6/13/2017	
	FFCB	7/3/2013	\$ 500,000	\$ 500,000	\$ 500,795	1.480	7/3/2017	
	FFCB	11/16/2012	\$ 500,000	\$ 500,000	\$ 492,975	0.940	11/13/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 978,530	0.870	11/27/2017	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 492,125	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 486,740	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 496,750	\$ 490,135	1.625	4/28/2018	
	FHLB	4/23/2018	\$ 500,000	\$ 500,000	\$ 489,330	1.000	4/23/2018	
	FHLM	7/25/2013	\$ 1,000,000	\$ 1,000,000	\$ 1,006,280	1.890	7/25/2018	
BONY	Treasury Obligations	continuous	\$ 672,108	\$ 672,108	\$ 672,108	0.000	on call	110% collateral
	Sub-total		\$ 8,672,108	\$ 8,670,256	\$ 8,557,591			
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	\$ 0	-	10035		
	BPFA 2001 Series A (370)	Reserve	Fed Treas Obl	\$ 2,080,168	-	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	\$ 277,740	-	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	\$ 1,067	-	10032		
		Redemption	Fed Treas Obl	\$ -	-	10039		
	NER Refinance (796)	Fed Treas Obl	\$ 3,997,192	-	10030			
		Improvements	Fed Treas Obl	\$ 597,000	-	10031		
		Reserve	Fed Treas Obl	\$ 250,000	-	10032		
		Redemption	Fed Treas Obl	\$ 6,475	-	10039		
	Sub-total	Cash with Fiscal Agents		\$ 8,231,290				
	Total other investments		\$ 8,672,108	\$ 16,901,548	\$ 8,557,591			
TOTAL INVESTMENTS & CASH BALANCES			\$ 18,490,670	\$ 26,720,110	\$ 18,376,154			

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	\$ 267,744	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 231,054	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 0.31%
Weighted Interest 0.40%
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
July 31, 2013

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	4,380,642
200	Gas Tax Fund	274,196
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	535,819
210	Sierra Pt. Lighting & Landscape Fund	(254,245)
220	NPDES	(75,105)
230	Open Space Fund	-
250	OTS Grant	22,524
251	L.L.E.B.G.	27,260
252	Technology Grant	-
253	COPS/State Funded Personnel Grant	-
254	SLESF Grant	(75,764)
265	Public Works Grant	-
257	BZPP Grant	-
258	Recycling Grant	-
259	PEG Equipment Grant	41,674
266	Contract Employees	43,433
270	Fire Training	3,140
310a	2002 Utility Bond	-
310	2002 Utility Bond w/Fiscal Agent	-
320a	2012 Utility Bond	(199,107)
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	(83,363)
340a	Pension Obligation Bonds w/ Fiscal Agent	0
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	-
367	BPFA 2005 A City Hall	(2,000)
367a	BPFA 2005 A City Hall w/Fiscal Agent	472,323
370 a	BPFA 2001 A	2,080,168
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPFA 2001Series B	827,065
375	BPFA 2001Series B held with Fiscal Agent	905,273
399	General Longterm Debt	-
400	Capital Project Labor	551,037
410	Tunnel Bridge	-
430	LID 79-1 Construction Fund	-
440	Special Beautification Proj.Fund	3,830
450	Facilities Fees	2,012,091
540	Utility Fund	2,095,052
545	Utility Capital Fund	(878,695)
550	Marina Fund	(921,214)
555	Marina Capital Reserve Fund	1,525,428
600	Fringe Benefits Fund	7,698
610	Flexible Benefits Trust	140,120
620	Dental Insurance Fund	98,161
630	General Liability Insurance Fund	810,346
640	Workers Compensation Insurance Fund	122,691
650	Retiree Stipend	(25,073)
690	Rainy Day Fund	3,769,421
700	Event Insurance	86
705	Professional Organizations	(457)
715	NER/Landmark Trust	(63,628)
722	Brisbane Recycling	6,394
725	Playground Equipment	7,314
730	Open Space	101
750	Sister City Fund	832
751	Piano Fund	202
760	OPUS Permits/Fees	6,022
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	1,890,928
770	Revolving -I N.E.R.	-
775	Revolving II S.P. & TUNTEX	204,365
777	Margaret/Paul	15,152
760	Baylands Revolving	(180,293)
761	Baylands EIR	(55,685)
782	Geneva/Candlestick	(35,665)
783	Recology	49,750
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,789
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	(3,044)
795a	NER Assessment	1,583,914
795	NER Assessment w/Fiscal Agent	1,067
796	NER Refinance	(1,550,931)
796	NER Refinance w/Fiscal Agent	4,850,667
883	Housing Authority	865,885
	Outstanding checks/deposits/adjustments	792,246
	TOTAL CASH RESOURCES	26,720,110