

CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
December 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		\$ 5,971,618	\$ 5,971,618	\$ 5,971,618	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,666	\$ 11,666	\$ 11,666	0.020		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,046,059	\$ 4,046,059	\$ 4,046,059	0.260	on call	no rating
<b>Other Investments</b>								
FFCB		4/17/2013	\$ 500,000	\$ 500,000	\$ 495,375	0.690	4/17/2017	
FFCB		5/1/2013	\$ 500,000	\$ 500,000	\$ 495,425	0.690	5/1/2017	
FFCB		5/30/2013	\$ 500,000	\$ 500,000	\$ 495,650	0.750	5/30/2017	
FFCB		12/5/2012	\$ 1,000,000	\$ 999,400	\$ 993,410	0.770	6/5/2017	
FHLB		6/13/2013	\$ 500,000	\$ 500,000	\$ 497,060	0.750	6/13/2017	
FFCB		11/16/2012	\$ 500,000	\$ 500,000	\$ 496,328	0.940	11/13/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 987,090	0.870	11/27/2017	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 494,310	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 495,275	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 500,765	1.625	4/2/2018	
FHLB		4/23/2018	\$ 500,000	\$ 500,000	\$ 494,120	1.000	4/23/2018	
FHLB		3/27/2014	\$ 500,000	\$ 500,000	\$ 500,925	1.500	6/27/2018	
FHLB		7/10/2014	\$ 500,000	\$ 500,000	\$ 499,555	1.530	7/10/2018	
FHLM		12/18/2013	\$ 500,000	\$ 500,000	\$ 501,155	1.750	12/18/2018	
FHLM		1/30/2014	\$ 1,000,000	\$ 1,000,000	\$ 1,001,350	2.000	1/30/2019	
FHLB		6/19/2014	\$ 500,000	\$ 500,000	\$ 500,380	1.000	6/19/2019	
FFCB		6/18/2014	\$ 500,000	\$ 500,000	\$ 501,850	1.970	6/24/2019	
FNMA		8/20/2014	\$ 500,000	\$ 499,750	\$ 501,230	2.000	8/20/2019	
FNMA		8/28/2014	\$ 500,000	\$ 500,000	\$ 504,219	2.050	8/28/2019	
FFCB		9/23/2014	\$ 500,000	\$ 500,000	\$ 501,010	2.030	9/23/2019	
BONY	Treasury Obligations	continuous	\$ 1,851,490	\$ 1,851,490	\$ 1,874,640	0.000	on call	110% collateral
Sub-total			\$ 13,351,490	\$ 13,349,390	\$ 13,331,122			
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			
	2014 BOPGA Bond (330)	Improvements	Fed Treas Obl	\$ 1	10031			
		Expense Fund	Fed Treas Obl	\$ 12,027	10035			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 527,088	10035			
	BFPA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145	10028			
		Escrow	Fed Treas Obl	\$ -	10030			
		Reserve	Fed Treas Obl	\$ 875,531	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	\$ 196,500	10032			
		Revenue Fund	Fed Treas Obl	\$ 38,267	10034			
		Expense Fund	Fed Treas Obl	\$ 1	10035			
		Interest	Fed Treas Obl	\$ -	10037			
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -	10034			
		Expense Fund	Fed Treas Obl	\$ 5,477,967	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	\$ 250,021	10032			
		Redemption	Fed Treas Obl	\$ 3,975	10035			
Sub-total				\$ 7,386,522				
Total other investments			\$ 13,351,490	\$ 20,735,912	\$ 13,331,122			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			\$ 23,380,833	\$ 30,765,254	\$ 23,360,465			

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	\$ 251,419	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 196,227	Variable (1.24%)

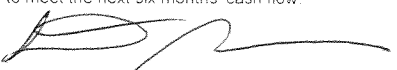
FFCB - Federal Farm Credit Bank  
FHLB - Federal Home Loan Bank  
FHLM - Federal Home Loan Mortgage Corporation  
FNMA - Federal National Mortgage Association

Two year Treasury	0.66%	
Weighted interest	0.68%	
Weighted maturity	1.95	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  
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December 31, 2014

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	4,227,313
200	Gas Tax Fund	319,336
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	506,646
210	Sierra Pt. Lighting & Landscape Fund	(99,534)
220	NPDES	288,103
250	OTS Grant	22,524
251	L.L.E.B.G.	27,464
254	SLESF Grant	(56,763)
258	Recycling Grant	8,667
259	PEG Equipment Grant	43,496
268	Contract Employees	91,031
270	Fire Training	3,163
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	-
330a	2014 BGPFA Bonds w/ Fiscal Agent	12,028
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	527,088
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	5,477,968
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	234,767
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPFA 2001 Series B w/Fiscal Agent	880,675
375	BPFA 2001 Series B	391,857
400	Capital Project Labor	(59,060)
440	Special Beautification Proj Fund	(446)
450	Facilities Fees	3,364,175
540	Utility Fund	3,860,424
545	Utility Capital Fund	-
550	Marina Fund	295,918
555	Marina Capital Reserve Fund	1,107,328
600	Fringe Benefits Fund	12,827
610	Flexible Benefits Trust	48,154
620	Dental Insurance Fund	63,391
630	General Liability Insurance Fund	885,292
640	Workers Compensation Insurance Fund	300,078
650	OPEB Fund	123,100
690	Rainy Day Fund	3,797,279
700	Event Insurance	313
705	Professional Organizations	(542)
715	NER/Landmark Trust	(66,593)
722	Brisbane Recycling	6,442
725	Recreation Facilities	5,166
730	Open Space	101
750	Sister City Fund	839
751	Piano Fund	204
760	OPUS Permits/Fees	6,067
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	1,461,139
770	Revolving -I N.E.R.	694
775	Revolving II S.P. & TUNTEX	205,892
777	Margaret/Paul	15,265
780	Baylands Revolving	195,097
781	Baylands EIR	(506,297)
782	Geneva/Candlestick	(3,966)
783	Recology	405,181
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	291,046
796	NER Refinance w/Fiscal Agent	253,996
883	Housing Authority	970,087
	Outstanding checks/deposits/adjustments	921,870
	<b>TOTAL CASH RESOURCES</b>	<b>30,765,254</b>