

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
July 31, 2011

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		\$ 5,954,396	\$ 5,954,396	\$ 5,954,396	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 55,398	\$ 55,398	\$ 55,398	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,137,779	\$ 7,137,779	\$ 7,137,779	0.390	on call	no rating
Other Investments								
	FNMA	1/14/2011	\$ 500,000	\$ 500,000	\$ 502,330	1.625	7/25/2014	
	FHLB	5/11/2011	\$ 500,000	\$ 499,625	\$ 501,525	1.500	11/25/2014	
	FFCB	1/5/2011	\$ 500,000	\$ 500,000	\$ 502,880	2.100	1/5/2015	
	FNMA	2/9/2011	\$ 500,000	\$ 500,000	\$ 500,150	2.000	2/9/2015	
	FNMA	11/19/2010	\$ 500,000	\$ 500,000	\$ 501,460	1.625	11/9/2015	
	FHLB (Step-up)	12/16/2010	\$ 500,000	\$ 500,000	\$ 501,270	1.500	12/16/2015	
BONY	Treasury Obligations	continuous	\$ 929,248	\$ 929,248	\$ 929,248	0.000	on call	110% collateral
Sub-total			\$ 3,929,248	\$ 3,928,873	\$ 3,938,863			
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	\$ 1		10035		
	BFPA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -		10028		
		Reserve Fund	Fed Treas Obl	\$ 2,051,073		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 2001Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 750,441		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	\$ 191,764		10032		
		Revenue Fund	Fed Treas Obl	\$ 465,012		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		10037		
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ 0		10031		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		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 (383)	Reserve Fund	Fed Treas Obl	\$ 118,924		10032		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	NER Assessment 2001 (795)	Improvements	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 351,768		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			\$ 3,934,129				
	Total other investments		\$ 3,929,248	\$ 7,863,002	\$ 3,938,863			
TOTAL INVESTMENTS & CASH BALANCES			\$ 17,076,820	\$ 21,010,575	\$ 17,086,435			

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

Two year Treasury 0.36%
Weighted interest 0.47%
Weighted maturity 0.67 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
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SOURCE OF FUNDING
July 31, 2011

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	2,245,002
200	Gas Tax Fund	198,984
201	Traffic Congestion Relief Fund	13
203	Proposition 1B	4,331
205	Measure A Funds	294,134
210	Sierra Pt. Lighting & Landscape Fund	(376,075)
220	NPDES	(91,943)
250	OTS Grant	22,524
251	L.L.E.B.G.	27,014
252	Technology Grant	5,244
254	SLESF Grant	(36,882)
257	BZPP Grant	(2,238)
258	Recycling Grant	14,999
259	PEG Equipment Grant	54,341
268	Contract Employees	(1,010)
270	Fire Training	3,111
281	Redevelopment Proj. #1 Operating Fund	1,303,348
282	Redevelopment Proj.# 2 Operating Fund	235,793
283	Redevelopment L. & M Housing Fund	5,901,279
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	0
340	Pension Obligation Bonds	(102,750)
340a	Pension Obligation Bonds w/ Fiscal Agent	1
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	0
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	656,777
370a	BPFA 2001 Series A	-
370	BPFA 2001 Series A held with Fiscal Agent	2,051,073
375a	BPFA 2001 Series B	888,510
375	BPFA 2001 Series B held with Fiscal Agent	755,585
382a	Tax Allocation 1986 Debt Service Fund	-
382	RDA TAB's 1986-Reserve w/Fiscal Agent	-
383a	Housing Bond Fund	(2,120)
383	Housing Bond-Reserve w/Fiscal Agent	118,924
399	General Longterm Debt	-
400	Capital Project Labor	(204,578)
410	Tunnel Bridge	(752,780)
440	Special Beautification Proj.Fund	6,513
450	Facilities Fees	546,368
540	Utility Fund	169,903
545	Utility Capital Fund	(775,710)
550	Parks and Recreation Fund	(1,263,512)
555	Parks and Recreation Capital Reserve Fund	1,744,373
600	Fringe Benefits Fund	1,206,843
610	Flexible Benefits Trust	66,095
620	Dental Insurance Fund	151,862
630	General Liability Insurance Fund	200,995
640	Workers Compensation Insurance Fund	105,211
650	Retiree Stipend	(104,880)
690	Rainy Day Fund	3,735,460
700	Event Insurance	1,108
705	Professional Organizations	63
715	NER/Landmark Trust	65,473
722	Brisbane Recycling	6,336
750	Sister City Fund	825
751	Piano Fund	200
760	OPUS Permits/Fees	5,967
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	775,246
770	Revolving -I N.E.R.	(792)
775	Revolving II S.P. & TUNTEX	202,520
777	Margaret/Paul	15,015
780	Baylands Revolving	88,379
781	Baylands EIR	(55,828)
782	Geneva/Candlestick	4,136
785	Quarry Reimbursement	(148,012)
785	Slough Estates	65,146
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,942
795a	NER Assessment	535,982
795	NER Assessment w/Fiscal Agent	351,768
	Outstanding checks/deposits/adjustments	55,458
	TOTAL CASH RESOURCES	21,010,575