

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
July 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		\$ 3,717,287	\$ 3,717,287	\$ 3,717,287	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 84,646	\$ 84,646	\$ 84,646	0.080		
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	\$ 501,435	1.330	12/7/2015	
	FNMA	12/7/2011	\$ 500,000	\$ 500,000	\$ 501,555	1.550	11/16/2016	
BONY	Treasury Obligations	continuous	\$ 7,200	\$ 7,200	\$ 7,200	0.000	on call	110% collateral
Sub-total			\$ 1,007,200	\$ 1,007,200	\$ 1,010,190			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 3,747,624	10030			
		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 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	\$ 193,272	10032			
		Revenue Fund	Fed Treas Obl	\$ 465,041	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			
	NER Assessment 2001 (795)	Interest	Fed Treas Obl	\$ -	10030			
		Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 354,602	10032			
		Redemption	Fed Treas Obl	\$ -	10039			
Sub-total	Cash with Fiscal Agents			\$ 5,551,868				
	Total other investments		\$ 1,007,200	\$ 6,559,068	\$ 1,010,190			
TOTAL INVESTMENTS & CASH BALANCES			\$ 11,812,957	\$ 17,364,825	\$ 11,815,947			

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	\$ 277,731	4.180%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 255,020	Variable (1.39%)
Ted Warburton	7/31/2003	268,303	\$ 268,303	Based on Sales Price

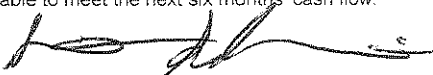
FFCB - Federal Farm Credit Bank
 FHLB - Federal Home Loan Bank
 FHLM - Federal Home Loan Mortgage Corporation
 FNMA - Federal National Mortgage Association

Two year Treasury 0.21%
 Weighted Interest 0.35%
 Weighted maturity 0.33 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, 2012

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	3,132,334
200	Gas Tax Fund	256,323
201	Traffic Congestion Relief Fund	37
203	Proposition 1B	4,356
205	Measure A Funds	373,217
210	Sierra Pt. Lighting & Landscape Fund	(329,394)
220	NPDES	(65,249)
230	Open Space Fund	-
250	OTS Grant	22,524
251	L.L.E.B.G.	27,167
252	Technology Grant	-
253	COPS/State Funded Personnel Grant	-
254	SLESF Grant	(34,957)
265	Public Works Grant	0
257	BZPP Grant	-
258	Recycling Grant	-
259	PEG Equipment Grant	54,650
268	Contract Employees	18,631
270	Fire Training	3,129
310a	2002 Utility Bond	2,100
310	2002 Utility Bond w/Fiscal Agent	3,747,625
320a	2012 Utility Bond	(202,624)
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	(93,538)
340a	Pension Obligation Bonds w/ Fiscal Agent	2
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	(187,329)
367a	BPFA 2009 A City Hall w/Fiscal Agent	658,314
375a	BPFA 2001 Series B	1,179,806
375	BPFA 2001 Series B held with Fiscal Agent	791,325
399	General Longterm Debt	-
400	Capital Project Labor	180,554
410	Tunnel Bridge	(729,980)
430	LID 79-1 Construction Fund	-
440	Special Beautification Proj Fund	5,459
450	Facilities Fees	525,387
540	Utility Fund	284,331
545	Utility Capital Fund	(587,714)
550	Parks and Recreation Fund	(1,150,405)
555	Parks and Recreation Capital Reserve Fund	1,781,820
600	Fringe Benefits Fund	11,247
610	Flexible Benefits Trust	108,388
620	Dental Insurance Fund	117,712
630	General Liability Insurance Fund	620,908
640	Workers Compensation Insurance Fund	105,065
650	Retiree Stipend	(11,343)
690	Rainy Day Fund	3,756,630
700	Event Insurance	882
705	Professional Organizations	(1,220)
715	NER/Landmark Trust	93,627
722	Brisbane Recycling	6,372
725	Playground Equipment	75,215
730	Open Space	100
750	Sister City Fund	830
751	Piano Fund	201
760	OPUS Permits/Fees	6,001
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	779,651
770	Revolving -I N.E.R.	-
775	Revolving II S.P. & TUNTEX	203,671
777	Margaret/Paul	15,100
780	Baylands Revolving	267,601
781	Baylands EIR	(488,402)
782	Geneva/Candlestick	4,136
785	Quarry Reimbursement	(148,012)
786	Slough Estates	6,062
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,953
795a	NER Assessment	651,857
795	NER Assessment w/Fiscal Agent	354,602
	Outstanding checks/deposits/adjustments	396,109
TOTAL CASH RESOURCES		<u>16,642,353</u>