

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
May 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		\$ 2,553,914	\$ 2,553,914	\$ 2,553,914	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 84,635	\$ 84,635	\$ 84,635	0.080		
BANK OF AMERICA	Checking A/C -Successor Agency		\$ 3,080,263	\$ 3,080,263	\$ 3,080,263	0.000		
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	\$ 501,690	1.330	12/7/2015	
	FNMA	12/7/2011	\$ 500,000	\$ 500,000	\$ 502,040	1.550	11/16/2016	
BONY	Treasury Obligations	continuous	\$ 3,875	\$ 3,875	\$ 3,875	0.000	on call	110% collateral
Sub-total			\$ 1,003,875	\$ 1,003,875	\$ 1,007,605			
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	\$ 2		10035		
	BFPA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -		10028		
		Reserve Fund	Fed Treas Obl	\$ 2,064,993		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	\$ 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	\$ 465,036		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		
	Housing Bond (983)	Reserve Fund	Fed Treas Obl	\$ 119,588		10032		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	NER Assessment 2001 (795)	Interest Fund	Fed Treas Obl	\$ -		10030		
		Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 354,506		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			\$ 3,988,722				
	Total other investments		\$ 1,003,875	\$ 4,992,597	\$ 1,007,605			
TOTAL INVESTMENTS & CASH BALANCES			\$ 13,726,510	\$ 17,715,232	\$ 13,730,240			

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	\$ 278,642	4.180%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 258,673	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 0.26%
 Weighted Interest 0.30%
 Weighted maturity 0.30 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
May 31, 2012

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	3,387,033
200	Gas Tax Fund	303,618
201	Traffic Congestion Relief Fund	37
203	Proposition 1B	4,353
205	Measure A Funds	408,411
210	Sierra Pt. Lighting & Landscape Fund	(273,852)
220	NPDES	(37,925)
230	Open Space Fund	-
250	OTS Grant	22,524
251	L.L.E.B.G.	27,150
252	Technology Grant	-
253	COPS/State Funded Personnel Grant	-
254	SLESF Grant	(12,516)
265	Public Works Grant	0
257	BZPP Grant	-
258	Recycling Grant	23,155
259	PEG Equipment Grant	54,616
268	Contract Employees	12,617
270	Fire Training	3,127
281	Redevelopment Proj. #1 Operating Fund	-
282	Redevelopment Proj. # 2 Operating Fund	181
283	Redevelopment L & M Housing Fund	-
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	0
340	Pension Obligation Bonds	-
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	658,308
370a	BPFA 2001 Series A	-
370	BPFA 2001 Series A held with Fiscal Agent	2,064,993
375a	BPFA 2001 Series B	1,084,971
375	BPFA 2001 Series B held with Fiscal Agent	791,325
382a	Tax Allocation 1986 Debt Service Fund	-
382	RDA TAB's 1986-Reserve w/Fiscal Agent	-
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	119,588
399	General Longterm Debt	-
400	Capital Project Labor	(228,158)
410	Tunnel Bridge	(729,393)
430	LID 79-1 Construction Fund	-
440	Special Beautification Proj.Fund	5,828
450	Facilities Fees	525,301
540	Utility Fund	(66,687)
545	Utility Capital Fund	(587,276)
550	Parks and Recreation Fund	(1,283,963)
555	Parks and Recreation Capital Reserve Fund	1,802,381
600	Fringe Benefits Fund	9,612
610	Flexible Benefits Trust	94,949
620	Dental Insurance Fund	126,545
630	General Liability Insurance Fund	748,830
640	Workers Compensation Insurance Fund	176,909
650	Retiree Stipend	4,753
690	Rainy Day Fund	3,754,267
700	Event Insurance	1,360
705	Professional Organizations	(954)
715	NER/Landmark Trust	81,105
722	Brisbane Recycling	6,368
725	Playground Equipment	18,400
730	Open Space	100
750	Sister City Fund	829
751	Piano Fund	201
760	OPUS Permits/Fees	5,997
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	779,160
770	Revolving -I. N.E.R.	-
775	Revolving -II S.P. & TUNTEX	203,543
777	Margaret/Paul	15,091
780	Baylands Revolving	197,588
781	Baylands EIR	(482,231)
782	Geneva/Candlestick	4,136
785	Quarry Reimbursement	(148,012)
786	Slough Estates	70,922
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,952
795a	NER Assessment	599,417
795	NER Assessment w/Fiscal Agent	354,506
881	Successor Agency for RDA 1	(578,164)
882	Successor Agency for RDA 2	(135,509)
883	Successor Agency for Housing Funds	3,755,589
983	Successor Agency Debt Service	2
	Outstanding checks/deposits/adjustments	125,951
TOTAL CASH RESOURCES		<u>17,715,232</u>