

CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
June 30, 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		\$ 3,980,442	\$ 3,980,442	\$ 3,980,442	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 84,641	\$ 84,641	\$ 84,641	0.080		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,003,823	\$ 7,003,823	\$ 7,003,823	0.380	on call	no rating
<b>Other Investments</b>								
	FFCB	12/7/2011	\$ 500,000	\$ 500,000	\$ 501,620	1.330	12/7/2015	
	FNMA	12/7/2011	\$ 500,000	\$ 500,000	\$ 501,660	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	\$ 1,010,480			
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 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		
	NER Assessment 2001 (795)	Improvements	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 354,506		10032		
		Redemption	Fed Treas Obl	\$ -		10039		
Sub-total	Cash with Fiscal Agents			\$ 1,804,141				
	Total other investments		\$ 1,007,200	\$ 2,811,341	\$ 1,010,480			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			<b>\$ 12,076,106</b>	<b>\$ 13,880,248</b>	<b>\$ 12,079,386</b>			

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	\$ 278,187	4.180%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 256,848	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 0.30%  
Weighted Interest 0.34%  
Weighted maturity 0.35 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

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FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	3,617,077
200	Gas Tax Fund	314,336
201	Traffic Congestion Relief Fund	37
203	Proposition 1B	4,354
205	Measure A Funds	421,096
210	Sierra Pt. Lighting & Landscape Fund	(255,006)
220	NPDES	(51,600)
230	Open Space Fund	-
250	OTS Grant	22,524
251	L.L.E.B.G.	27,159
252	Technology Grant	-
253	COPS/State Funded Personnel Grant	-
254	SLESF Grant	(23,705)
265	Public Works Grant	0
257	BZPP Grant	-
258	Recycling Grant	23,155
259	PEG Equipment Grant	54,632
268	Contract Employees	15,667
270	Fire Training	3,128
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	0
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	658,308
375a	BFPA 2001 Series B	1,183,232
375	BFPA 2001 Series B held with Fiscal Agent	791,325
399	General Longterm Debt	-
400	Capital Project Labor	(13,359)
410	Tunnel Bridge	(729,745)
430	LID 79-1 Construction Fund	-
440	Special Beautification Proj.Fund	5,457
450	Facilities Fees	525,462
540	Utility Fund	(78,643)
545	Utility Capital Fund	(587,524)
550	Parks and Recreation Fund	(1,102,073)
555	Parks and Recreation Capital Reserve Fund	1,805,036
600	Fringe Benefits Fund	98,485
610	Flexible Benefits Trust	102,137
620	Dental Insurance Fund	124,324
630	General Liability Insurance Fund	825,081
640	Workers Compensation Insurance Fund	239,975
650	Retiree Stipend	4,753
690	Rainy Day Fund	3,755,418
700	Event Insurance	982
705	Professional Organizations	(1,220)
715	NER/Landmark Trust	53,487
722	Brisbane Recycling	6,370
725	Playground Equipment	24,585
730	Open Space	100
750	Sister City Fund	829
751	Piano Fund	201
760	OPUS Permits/Fees	5,999
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	779,399
770	Revolving -I N.E.R.	-
775	Revolving li S.P. & TUNTEX	203,605
777	Margaret/Paul	15,095
780	Baylands Revolving	267,842
781	Baylands EIR	(683,334)
782	Geneva/Candlestick	4,136
785	Quarry Reimbursement	(148,012)
786	Slough Estates	6,062
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,952
795a	NER Assessment	643,997
795	NER Assessment w/Fiscal Agent	354,506
	Outstanding checks/deposits/adjustments	53,727
	<b>TOTAL CASH RESOURCES</b>	<b>13,129,457</b>