

**CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
April 30, 2013**

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		\$ 4,117,474	\$ 4,117,474	\$ 4,117,474	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,660	\$ 11,660	\$ 11,660	0.040		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 5,022,937	\$ 5,022,937	\$ 5,022,937	0.300	on call	no rating
<b>Other Investments</b>								
	FFCB	4/17/2013	\$ 500,000	\$ 500,000	\$ 500,070	0.690	4/17/2017	
	FFCB	12/5/2012	\$ 1,000,000	\$ 999,400	\$ 1,000,080	0.770	6/5/2017	
	FFCB	11/16/2012	\$ 500,000	\$ 500,000	\$ 501,925	0.930	11/13/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 1,002,100	0.870	11/27/2017	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 502,360	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 501,110	1.050	2/27/2018	
	FHLB	4/23/2018	\$ 500,000	\$ 500,000	\$ 501,550	1.000	4/23/2018	
BONY	Treasury Obligations	continuous	\$ 2,161,775	\$ 2,161,775	\$ 2,161,775	0.000	on call	110% collateral
	Sub-total		\$ 6,661,775	\$ 6,661,175	\$ 6,670,970			
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		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ -	-	10035		
	BPPA 2001 Series A (370)	Reserve	Fed Treas Obl	\$ 2,075,780	-	10032		
		Debt Service	Fed Treas Obl	\$ -	-	10036		
		Interest	Fed Treas Obl	\$ 1,474,385	-	10037		
	BPPA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145	-	10028		
		Escrow	Fed Treas Obl	\$ -	-	10030		
		Reserve	Fed Treas Obl	\$ 821,921	-	10032		
		Surplus Fund	Fed Treas Obl	\$ -	-	10033		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Debt Service	Fed Treas Obl	\$ -	-	10036		
		Interest	Fed Treas Obl	\$ -	-	10037		
	BPPA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -	-	10031		
		Reserve	Fed Treas Obl	\$ 194,418	-	10032		
		Revenue Fund	Fed Treas Obl	\$ 277,736	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Interest	Fed Treas Obl	\$ 1	-	10037		
	BPPA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	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 Assessment 2001 (795)	Improvements	Fed Treas Obl	\$ -	-	10031		
		Reserve	Fed Treas Obl	\$ 356,864	-	10032		
		Redemption	Fed Treas Obl	\$ -	-	10038		
	Sub-total	Cash with Fiscal Agents		\$ 5,206,269				
	Total other investments		\$ 6,661,775	\$ 11,867,444	\$ 6,670,970			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			\$ 15,813,846	\$ 21,019,614	\$ 15,823,041			

**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	\$ 270,342	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 236,614	Variable (1.36%)
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 1.26 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	3,215,248
200	Gas Tax Fund	281,261
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	499,835
210	Sierra Pt. Lighting & Landscape Fund	(165,145)
220	NPDES	(54,350)
230	Open Space Fund	-
250	OTS Grant	22,524
251	L.L.E.B.G.	27,236
252	Technology Grant	-
253	COPS/State Funded Personnel Grant	-
254	SLESF Grant	(71,636)
255	Public Works Grant	-
257	BZPP Grant	-
258	Recycling Grant	-
259	PEG Equipment Grant	54,789
268	Contract Employees	34,266
270	Fire Training	3,137
310a	2002 Utility Bond	-
310	2002 Utility Bond w/Fiscal Agent	-
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	-
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	1
367	BPFA 2009 A City Hall	(2,000)
367a	BPFA 2009 A City Hall w/Fiscal Agent	472,154
370 a	BPFA 2001 A	3,550,165
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPFA 2001Series B	827,065
375	BPFA 2001Series B held with Fiscal Agent	817,874
399	General Longterm Debt	-
400	Capital Project Labor	(102,091)
410	Tunnel Bidge	-
430	LD 79-1 Construction Fund	-
440	Special Beautification Proj.Fund	4,153
450	Facilities Fees	1,509,213
540	Utility Fund	1,477,448
545	Utility Capital Fund	(523,446)
590	Parks and Recreation Fund	(1,354,872)
595	Parks and Recreation Capital Reserve Fund	1,504,385
600	Fringe Benefits Fund	7,626
610	Flexible Benefits Trust	129,826
620	Dental Insurance Fund	192,476
630	General Liability Insurance Fund	979,455
640	Workers Compensation Insurance Fund	282,328
660	Retiree Stipend	(20,647)
690	Rainy Day Fund	3,768,176
700	Event Insurance	345
705	Professional Organizations	(47)
715	NER/Landmark Trust	45,893
722	Brisbane Recycling	5,389
725	Playground Equipment	7,314
730	Open Space	101
750	Sister City Fund	832
751	Piano Fund	302
760	CPUS Permits/Fees	6,015
765	CPUS Development Trust	39,505
768	HCP Endowment Trust	1,255,319
770	Revolving - I.N.E.R.	-
775	Revolving - S.P. & TUNTEX	204,189
777	Margaret/Paul	15,139
780	Baylands Revolving	118,630
781	Baylands EIR	(55,685)
782	Geneva/Candlestick	4,135
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,789
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	(3,042)
795a	NER Assessment	356,884
795	NER Assessment w/Fiscal Agent	580,880
883	Housing Authority	556,842
	Outstanding checks/deposits/adjustments	376,641
	<b>TOTAL CASH RESOURCES</b>	<b>21,019,514</b>