

CONSENT CALENDAR ITEM C

CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
January 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		\$ 3,696,887	\$ 3,696,887	\$ 3,696,887	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 22,891	\$ 22,891	\$ 22,891	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,120,681	\$ 7,120,681	\$ 7,120,681	0.046	on call	no rating
<b>Other Investments</b>								
	FNMA	5/6/2010	\$ 500,000	\$ 499,250	\$ 501,790	1.875	5/16/2013	
	FFCB	9/16/2010	\$ 500,000	\$ 499,875	\$ 496,645	1.240	12/16/2013	
	FNMA	1/14/2011	\$ 500,000	\$ 500,000	\$ 499,905	1.625	7/25/2014	
	FFCB	1/5/2011	\$ 500,000	\$ 500,000	\$ 501,530	2.100	1/5/2015	
	FNMA	11/19/2010	\$ 500,000	\$ 500,000	\$ 485,270	1.625	11/19/2015	
	FHLB (Step-up)	12/16/2010	\$ 500,000	\$ 500,000	\$ 500,175	1.500	12/16/2015	
	FNMA	1/28/2011	\$ 500,000	\$ 500,000	\$ 498,170	2.500	1/28/2016	
BONY	Treasury Obligations	continuous	\$ 2,171,865	\$ 2,171,865	\$ 2,171,865	0.000	on call	110% collateral
	Sub-total		\$ 5,671,865	\$ 5,670,990	\$ 5,655,350			
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	\$ 2,034,056		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 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 732,670		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	\$ 521,262		10031		
		Reserve	Fed Treas Obl	\$ 190,188		10032		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		10037		
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -		10031		
		Expense Fund	Fed Treas Obl	\$ 28,482		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 (363)	Reserve Fund	Fed Treas Obl	\$ 117,931		10032		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	NER Assessment 2001 (795)	Fed Treas Obl	Fed Treas Obl	\$ -		10030		
		Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 348,796		10032		
		Redemption	Fed Treas Obl	\$ -		10039		
	RDA2 86 TA Bond (362)	Reserve Fund	Fed Treas Obl	\$ -		10032		
		Surplus Fund	Fed Treas Obl	\$ -		10033		
		Debt Serv Fund	Fed Treas Obl	\$ 0		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
		Special Fund	Fed Treas Obl	\$ -		10038		
	Sub-total	Cash with Fiscal Agents		\$ 3,978,552				
		Total other investments		\$ 5,671,865	\$ 9,649,541	\$ 5,655,350		
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>				<u>\$ 16,512,323</u>	<u>\$ 20,490,000</u>	<u>\$ 16,495,808</u>		


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

Two year Treasury 0.56%  
Weighted Interest 0.40%  
Weighted maturity 0.83 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  
January 31, 2011

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	1,055,710
200	Gas Tax Fund	175,320
201	Traffic Congestion Relief Fund	46,612
203	Proposition 1B	4,322
205	Measure A Funds	297,802
210	Sierra Pt Lighting & Landscape Fund	(405,221)
220	NPDES	(67,699)
230	Open Space Fund	4,794
250	OTS Grant	22,524
251	L.L.E.B.G.	26,957
252	Technology Grant	(5,126)
254	SLESF Grant	(36,600)
257	BZPP Grant	-
258	Recycling Grant	9,999
259	PEG Equipment Grant	54,227
270	Fire Training	239,762
281	Redevelopment Proj. #1 Operating Fund	2,253,490
282	Redevelopment Proj. # 2 Operating Fund	413,669
283	Redevelopment L & M Housing Fund	5,578,490
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	0
340	Pension Obligation Bonds	-
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	28,482
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	711,470
370a	BPFA 2001 Series A	-
370	BPFA 2001 Series A held with Fiscal Agent	2,034,056
375a	BPFA 2001 Series B	579,296
375	BPFA 2001 Series B held with Fiscal Agent	737,815
382a	Tax Allocation 1986 Debt Service Fund	-
382	RDA TAB's 1986-Reserve w/Fiscal Agent	0
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	117,931
399	General Longterm Debt	-
400	Capital Project Labor	(333,620)
410	Tunnel Bridge	(750,424)
430	LID 79-1 Construction Fund	-
440	Special Beautification Proj.Fund	6,631
450	Facilities Fees	545,699
540	Utility Fund	(136,577)
545	Utility Capital Fund	(779,209)
550	Parks and Recreation Fund	(1,384,454)
555	Parks and Recreation Capital Reserve Fund	1,639,438
600	Fringe Benefits Fund	1,212,794
610	Flexible Benefits Trust	38,989
620	Dental Insurance Fund	140,438
630	General Liability Insurance Fund	359,953
640	Workers Compensation Insurance Fund	(32,897)
650	Retiree Stipend	(14,848)
690	Rainy Day Fund	3,727,613
700	Event Insurance	444
705	Professional Organizations	63
715	NER/Landmark Trust	90,221
722	Brisbane Recycling	6,323
750	Sister City Fund	824
750	Piano Fund	200
760	OPUS Permits/Fees	5,955
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	773,617
770	Revolving -i N.E.R.	(789)
775	Revolving II S.P. & TUNTEX	202,095
780	Baylands Revolving	15,418
781	Baylands EIR	(52,939)
782	Geneva/Candlestick	38,596
785	Quarry Reimbursement	(148,012)
786	Slough Estates	65,387
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,938
795a	NER Assessment	402,704
795	NER Assessment w/Fiscal Agent	348,796
	Outstanding checks/deposits/adjustments	602,145
	<b>TOTAL CASH RESOURCES</b>	<b>20,490,000</b>