

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
October 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		\$ 2,186,089	\$ 2,186,089	\$ 2,186,089	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 10,401	\$ 10,401	\$ 10,401	0.080		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,153,101	\$ 7,153,101	\$ 7,153,101	0.380	on call	no rating
Other Investments								
FNMA		1/14/2011	\$ 500,000	\$ 500,000	\$ 501,350	1.625	7/25/2014	
FHLB		5/11/2011	\$ 500,000	\$ 499,625	\$ 500,330	1.500	11/25/2014	
FFCB		1/5/2011	\$ 500,000	\$ 500,000	\$ 501,210	2.100	1/5/2015	
FNMA		11/19/2010	\$ 500,000	\$ 500,000	\$ 500,130	1.625	11/9/2015	
FHLB		10/16/2011	\$ 500,000	\$ 500,000	\$ 496,460	1.200	1/6/2016	
BONY	Treasury Obligations	continuous	\$ 1,875	\$ 1,875	\$ 1,875	0.000	on call	110% collateral
Sub-total			\$ 2,501,875	\$ 2,501,500	\$ 2,501,355			
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	\$ 2,063,902			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	\$ 768,311			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	\$ 192,960			10032	
		Revenue Fund	Fed Treas Obl	\$ 465,019			10034	
		Expense Fund	Fed Treas Obl	\$ -			10035	
		Interest	Fed Treas Obl	\$ 0			10037	
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ 0			10031	
		Expense Fund	Fed Treas Obl	\$ -			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 (383)	Reserve Fund	Fed Treas Obl	\$ 119,652			10032	
		Debt Serv Fund	Fed Treas Obl	\$ -			10036	
		Interest Fund	Fed Treas Obl	\$ -			10037	
	NER Assessment 2001 (795)		Fed Treas Obl	\$ -			10030	
		Improvements	Fed Treas Obl	\$ -			10031	
		Reserve	Fed Treas Obl	\$ 353,933			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			\$ 3,968,924				
	Total other investments		\$ 2,501,875	\$ 6,470,424	\$ 2,501,355			
TOTAL INVESTMENTS & CASH BALANCES			\$ 11,851,467	\$ 15,820,016	\$ 11,850,947			

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

Two year Treasury 0.24%
Weighted Interest 0.57%
Weighted maturity 0.80 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
October 31, 2011

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	1,660,139
200	Gas Tax Fund	217,959
201	Traffic Congestion Relief Fund	37
203	Proposition 1B	4,340
205	Measure A Funds	330,326
210	Sierra Pt. Lighting & Landscape Fund	(524,643)
220	NPDES	8,642
250	OTS Grant	22,524
251	L.L.E.B.G.	27,067
252	Technology Grant	137
254	SLESF Grant	(39,176)
257	BZPP Grant	
258	Recycling Grant	14,999
259	PEG Equipment Grant	54,448
268	Contract Employees	2,052
270	Fire Training	3,118
281	Redevelopment Proj. #1 Operating Fund	664,808
282	Redevelopment Proj # 2 Operating Fund	118,720
283	Redevelopment L & M Housing Fund	3,861,300
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	0
367	BPFA 2009 A City Hall	(55,162)
367a	BPFA 2009 A City Hall w/Fiscal Agent	657,980
370a	BPFA 2001 Series A	-
370	BPFA 2001 Series A held with Fiscal Agent	2,063,902
375a	BPFA 2001 Series B	137,446
375	BPFA 2001 Series B held with Fiscal Agent	773,455
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	119,652
399	General Longterm Debt	-
400	Capital Project Labor	(312,823)
410	Tunnel Bridge	(727,154)
440	Special Beautification Proj.Fund	6,213
450	Facilities Fees	545,694
540	Utility Fund	(454,208)
545	Utility Capital Fund	(261,569)
550	Parks and Recreation Fund	(1,284,954)
555	Parks and Recreation Capital Reserve Fund	1,755,144
600	Fringe Benefits Fund	9,874
610	Flexible Benefits Trust	75,007
620	Dental Insurance Fund	143,437
630	General Liability Insurance Fund	356,186
640	Workers Compensation Insurance Fund	195,123
650	Retiree Stipend	122,365
690	Rainy Day Fund	3,742,821
700	Event Insurance	1,712
705	Professional Organizations	63
715	NER/Landmark Trust	87,441
722	Brisbane Recycling	6,349
730	Open Space	100
750	Sister City Fund	827
751	Piano Fund	201
760	OPUS Permits/Fees	5,979
765	OPUS Development Trust	39,609
768	HCP Endowment Trust	776,773
770	Revolving - I. N.E.R.	-
775	Revolving II S.P. & TUNTEX	202,920
777	Margaret/Paul	15,044
780	Baylands Revolving	37,024
781	Baylands EIR	(235,453)
782	Geneva/Candestick	4,136
785	Quarry Reimbursement	(148,012)
786	Slough Estates	64,922
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,946
795a	NER Assessment	153,521
795	NER Assessment w/Fiscal Agent	353,933
	Outstanding checks/deposits/adjustments	415,853
	TOTAL CASH RESOURCES	15,820,016