

**CITY OF BRISBANE SUCCESSOR AGENCY  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
October 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 %
BANK OF AMERICA	Checking A/C -Successor Agency		\$ 3,630,651	\$ 3,630,651	\$ 3,630,651	0.000
U. S. Trust (Cash held by fiscal agents)	BFPA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -	10028	
		Reserve Fund	Fed Treas Obl	\$ 2,074,503	10032	
		Surplus Fund	Fed Treas Obl	\$ -	10033	
		Revenue Fund	Fed Treas Obl	\$ -	10034	
		Expense Fund	Fed Treas Obl	\$ -	10035	
		Lease Pay Fd	Fed Treas Obl	\$ -		
		Debt Service	Fed Treas Obl	\$ -	10036	
		Interest Fund	Fed Treas Obl	\$ 559,385	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	\$ 120,110	10032	
		Debt Serv Fund	Fed Treas Obl	\$ -	10036	
		Interest Fund	Fed Treas Obl	\$ -	10037	
Sub-total	Cash with Fiscal Agents			\$ 2,753,998		
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			<b>\$ 3,630,651</b>	<b>\$ 6,384,649</b>	<b>\$ 3,630,651</b>	

**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
281	Redevelopment Proj. #1 Operating Fund	
282	Redevelopment Proj. # 2 Operating Fund	-
283	Redevelopment L & M Housing Fund	
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	-
370a	BFPA 2001 Series A	-
370	BFPA 2001 Series A held with Fiscal Agent	2,633,888
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	120,110
881	Successor Agency for RDA 1	2,655,668
882	Successor Agency for RDA 2	60,020
883	Successor Agency for Housing Funds	6,075
884	RPTTF	985,138
983	Successor Agency Debt Service	(31,005)
	Outstanding checks/deposits/adjustments	(14,523)
	<b>TOTAL CASH RESOURCES</b>	<b><u>6,415,370</u></b>