

CITY OF BRISBANE SUCCESSOR AGENCY
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
February 28, 2015

NAME OF DEPOSITOR	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		\$ 323,226	\$ 323,226	\$ 323,226	0.000
U. S. Trust (Cash held by fiscal agents)	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	
	2013 SA Refunding TAB (980)	Reserve Fund	Fed Treas Obl	\$ 0	10032	
		Expense Fund	Fed Treas Obl	\$ -	10035	
		Debt Serv Fund	Fed Treas Obl	\$ -	10036	
		Interest Fund	Fed Treas Obl	\$ 7,775	10037	
Sub-total	Cash with Fiscal Agents			\$ 7,775		
TOTAL INVESTMENTS & CASH BALANCES				<u>\$ 331,000</u>		

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
		-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	-
980a	2013 TAB	
980	Successor Refunding TABs 2013	7,774.52
881	Successor Agency for RDA 1	323,225.50
882	Successor Agency for RDA 2	-
883	Housing	-
884	RPTTF	-
980	Successor Agency Debt Service	-
	Outstanding checks/deposits/adjustments	-
	TOTAL CASH RESOURCES	331,000