

CITY OF BRISBANE SUCCESSOR AGENCY
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
August 31, 2013

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		\$ 1,379,057	\$ 1,379,057	\$ 1,379,057	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	
	Housing Bond (983)	Reserve Fund	Fed Treas Obl	\$ 120,083	10032	
		Debt Serv Fund	Fed Treas Obl	\$ -	10036	
		Interest Fund	Fed Treas Obl	\$ 83,190	10037	
Sub-total	Cash with Fiscal Agents			\$ 203,273		
TOTAL INVESTMENTS & CASH BALANCES				\$ 1,582,331		

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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 SOURCE OF FUNDING
 August 31, 2013

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	-
383a	Housing Bond Fund	-
983	Housing Bond-Reserve w/Fiscal Agent	203,273.38
881	Successor Agency for RDA 1	1,454,320.66
882	Successor Agency for RDA 2	9,275.37
883	Housing	-
884	RPTTF	-
983	Successor Agency Debt Service	-
	Outstanding checks/deposits/adjustments	(84,538.69)
	TOTAL CASH RESOURCES	1,582,331

CITY OF BRISBANE SUCCESSOR AGENCY
 CASH BALANCES & INVESTMENTS
 SOURCE OF FUNDING
 September 30, 2013

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		\$ 1,378,306	\$ 1,378,306	\$ 1,378,306	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
	Housing Bond (983)	Debt Service	Fed Treas Obl	\$ -		10036
		Reserve Fund	Fed Treas Obl	\$ 120,084		10032
		Debt Serv Fund	Fed Treas Obl	\$ -		10036
		Interest Fund	Fed Treas Obl	\$ -		10037
Sub-total	Cash with Fiscal Agents		\$ 120,084			
TOTAL INVESTMENTS & CASH BALANCES				<u>\$ 1,498,390</u>		

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 CITY TREASURER

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 SOURCE OF FUNDING
 September 30, 2013

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	-
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	120,083.74
881	Successor Agency for RDA 1	1,454,320.66
882	Successor Agency for RDA 2	9,275.37
883	Housing	-
884	RPTTF	-
983	Successor Agency Debt Service	-
	Outstanding checks/deposits/adjustments	(85,290.00)
	TOTAL CASH RESOURCES	<u>1,498,390</u>

CITY OF BRISBANE SUCCESSOR AGENCY
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
October 31, 2013

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		\$ 474,937	\$ 474,937	\$ 474,937	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
	Housing Bond (983)	Debt Service	Fed Treas Obl	\$ -		10036
		Reserve Fund	Fed Treas Obl	\$ 120,084		10032
		Debt Serv Fund	Fed Treas Obl	\$ -		10036
		Interest Fund	Fed Treas Obl	\$ -		10037
Sub-total	Cash with Fiscal Agents		\$ 120,084			
TOTAL INVESTMENTS & CASH BALANCES				<u>\$ 595,021</u>		

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 SOURCE OF FUNDING
 October 31, 2013

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	-
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	120,084.09
881	Successor Agency for RDA 1	456,661.87
882	Successor Agency for RDA 2	9,275.37
883	Housing	-
884	RPTTF	-
983	Successor Agency Debt Service	-
	Outstanding checks/deposits/adjustments	9,000.00
	TOTAL CASH RESOURCES	<u>595,021</u>