

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
April 30, 2014**

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		\$ 4,216,705	\$ 4,216,705	\$ 4,216,705	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,664	\$ 11,664	\$ 11,664	0.030		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,043,856	\$ 4,043,856	\$ 4,043,856	0.233	on call	no rating
Other Investments								
	FFCB	4/17/2013	\$ 500,000	\$ 500,000	\$ 495,515	0.690	4/17/2017	
	FFCB	5/1/2013	\$ 500,000	\$ 500,000	\$ 494,445	0.690	5/1/2017	
	FFCB	5/30/2013	\$ 500,000	\$ 500,000	\$ 495,938	0.750	5/30/2017	
	FFCB	12/5/2012	\$ 1,000,000	\$ 999,400	\$ 989,390	0.770	6/5/2017	
	FHLB	6/13/2013	\$ 500,000	\$ 500,000	\$ 496,125	0.750	6/13/2017	
	FFCB	11/16/2012	\$ 500,000	\$ 500,000	\$ 495,385	0.940	11/13/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 986,960	0.870	11/27/2017	
	FHLB	1/22/2014	\$ 500,000	\$ 500,000	\$ 500,070	1.500	1/22/2018	
	FHLB	2/20/2014	\$ 500,000	\$ 500,000	\$ 500,100	1.450	2/20/2018	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 492,985	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 491,255	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 499,325	1.625	4/2/2018	
	FHLB	4/23/2018	\$ 500,000	\$ 500,000	\$ 492,065	1.000	4/23/2018	
	FHLB	3/27/2014	\$ 500,000	\$ 500,000	\$ 499,435	1.500	6/27/2018	
	FHLM	7/25/2013	\$ 1,000,000	\$ 1,000,000	\$ 998,050	1.800	7/25/2018	
	FHLB	12/18/2013	\$ 500,000	\$ 500,000	\$ 500,156	1.750	12/18/2018	
	FHLB	1/30/2014	\$ 1,000,000	\$ 1,000,000	\$ 1,009,200	2.000	1/30/2019	
BONY	Treasury Obligations	continuous	\$ 782,954	\$ 782,954	\$ 782,954	0.000	on call	110% collateral
	Sub-total		\$ 11,282,954	\$ 11,281,104	\$ 11,219,353			
U. S. Trust	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ -	10030			
(Cash held by fiscal agents)		Revenue Fund	Fed Treas Obl	\$ -	10034			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Interest Fund	Fed Treas Obl	\$ -	10037			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 1	10035			
	BPPA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145	10028			
		Escrow	Fed Treas Obl	\$ -	10030			
		Reserve	Fed Treas Obl	\$ 857,959	10032			
		Surplus Fund	Fed Treas Obl	\$ -	10033			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Debt Service	Fed Treas Obl	\$ -	10036			
		Interest	Fed Treas Obl	\$ -	10037			
	BPPA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 195,694	10032			
		Revenue Fund	Fed Treas Obl	\$ 88,626	10034			
		Expense Fund	Fed Treas Obl	\$ 1	10035			
		Interest	Fed Treas Obl	\$ -	10037			
	BPPA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -	10034			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Interest	Fed Treas Obl	\$ 1	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			
	NER Refinance (796)		Fed Treas Obl	\$ -	10030			
		Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 250,011	10032			
		Redemption	Fed Treas Obl	\$ 3,975	10035			
	Sub-total	Cash with Fiscal Agents		\$ 1,401,412				
	Total other investments		\$ 11,282,954	\$ 12,682,517	\$ 11,219,353			
TOTAL INVESTMENTS & CASH BALANCES			\$ 19,555,178	\$ 20,954,741	\$ 19,491,577			

Outstanding Loans to Department Heads

	Date of loan	Amount	Amount Remaining	Interest Rate
Stuart Schillinger	4/1/2002	318,750	\$ 318,750	Based on Sales Price
Clay Holstine (1)	7/8/2008	300,000	\$ 259,416	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 212,312	Variable (1.24%)

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

Two year Treasury	0.42%	
Weighted interest	0.70%	
Weighted maturity	2.35	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
April 30, 2014

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	3,790,817
200	Gas Tax Fund	372,441
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	666,778
210	Sierra Pt. Lighting & Landscape Fund	(54,273)
220	NPDES	24,806
250	OTS Grant	22,524
251	L.L.E.B.G.	27,357
254	SLESF Grant	47,379
258	Recycling Grant	-
259	PEG Equipment Grant	43,328
288	Contract Employees	61,084
270	Fire Training	3,151
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	1
341	Pension Obligation Bonds 2013	-
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	(97,248)
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	1
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	284,321
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	210,998
375a	BFPA 2001Series B w/Fiscal Agent	863,103
375	BFPA 2001Series B	812,604
399	General Longterm Debt	-
400	Capital Project Labor	(149,989)
440	Special Beautification Proj.Fund	1,995
450	Facilities Fees	2,340,904
540	Utility Fund	2,352,233
545	Utility Capital Fund	-
550	Marina Fund	191,139
555	Marina Capital Reserve Fund	1,108,386
600	Fringe Benefits Fund	9,811
610	Flexible Benefits Trust	150,310
620	Dental Insurance Fund	76,648
630	General Liability Insurance Fund	1,010,846
640	Workers Compensation Insurance Fund	389,825
650	OPEB Fund	113,921
690	Rainy Day Fund	3,782,595
700	Event Insurance	489
705	Professional Organizations	(457)
715	NER/Landmark Trust	29,272
722	Brisbane Recycling	6,417
725	Playground Equipment	7,317
730	Open Space	101
750	Sister City Fund	836
751	Piano Fund	203
760	OPUS Permits/Fees	6,043
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	275,114
770	Revolving -I N.E.R.	691
775	Revolving II S.P. & TUNTEX	205,096
777	Margaret/Paul	15,206
780	Baylands Revolving	166,574
781	Baylands EIR	(80,781)
782	Geneva/Candlestick	(39,875)
783	Recology	197,634
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,789
790	Hotel Reimbursement	(24,153)
796a	NER Refinance	508,445
796	NER Refinance w/Fiscal Agent	253,986
883	Housing Authority	861,247
	Outstanding checks/deposits/adjustments	210,256
	TOTAL CASH RESOURCES	20,954,741