

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
October 31, 2009

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		\$ 3,642,213	\$ 3,642,213	\$ 3,642,213	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 22,862	\$ 22,862	\$ 22,862	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,081,118	\$ 7,081,118	\$ 7,081,118	0.900	on call	no rating
<i>Other investments</i>								
	FNMA	3/19/2009	\$ 1,000,000	\$ 1,000,000	\$ 1,006,563	2.500	3/19/2012	
	FHLM	6/23/2009	\$ 1,000,000	\$ 1,000,000	\$ 1,011,510	3.550	6/23/2014	
BONY	Treasury Obligations	continuous	\$ 1,163,408	\$ 1,163,408	\$ 1,163,408	0.000	on call	110% collateral
	Sub-total		\$ 3,163,408	\$ 3,163,408	\$ 3,181,481			
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	\$ 1		10037		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 464		10035		
	BFPA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -		10028		
		Reserve Fund	Fed Treas Obl	\$ 2,033,840		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	\$ 624,481		10037		
	BFPA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 714,800		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	\$ 521,226		10031		
		Reserve	Fed Treas Obl	\$ 190,164		10032		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		10037		
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ 89		10031		
		Expense Fund	Fed Treas Obl	\$ 28,393		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	\$ 117,918		10032		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	NER Assessment 2001 (795)	Improvements	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 348,758		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	\$ 0		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
		Special Fund	Fed Treas Obl	\$ -		10038		
	Sub-total	Cash with Fiscal Agents		\$ 4,585,279				
	Total other investments		\$ 3,163,408	\$ 7,748,887	\$ 3,181,481			
TOTAL INVESTMENTS & CASH BALANCES			\$ 13,909,601	\$ 18,494,880	\$ 13,927,674			

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

Two year Treasury 0.90%
 Weighted Interest 0.97%
 Weighted maturity 0.58 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
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SOURCE OF FUNDING
October 31, 2009

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	1,240,282
200	Gas Tax Fund	114,612
201	Traffic Congestion Relief Fund	33,078
203	Proposition 1B	4,269
205	Measure A Funds	158,893
210	Sierra Pt. Lighting & Landscape Fund	(500,758)
220	NPDES	(94,726)
230	Open Space Fund	200,668
250	OTS Grant	22,524
251	L.L.E.B.G.	26,720
252	Technology Grant	162
254	SLESF Grant	(54,023)
257	BZPP Grant	
258	Recycling Grant	5,557
259	PEG Equipment Grant	54,705
270	Fire Training	278,931
281	Redevelopment Proj. #1 Operating Fund	1,570,487
282	Redevelopment Proj. # 2 Operating Fund	(76,209)
283	Redevelopment L & M Housing Fund	5,709,972
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	1
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	464
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	28,482
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	711,390
370a	BPFA 2001 Series A	(624,481)
370	BPFA 2001 Series A held with Fiscal Agent	2,658,321
375a	BPFA 2001 Series B	190,805
375	BPFA 2001 Series B held with Fiscal Agent	719,945
382a	Tax Allocation 1986 Debt Service Fund	3
382	RDA TAB's 1986-Reserve w/Fiscal Agent	0
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	117,918
399	General Longterm Debt	-
400	Capital Project Labor	(145,382)
410	Tunnel Bridge	(579,282)
430	LID 79-1 Construction Fund	3
440	Special Beautification Proj.Fund	6,594
450	Facilities Fees	545,333
540	Utility Fund	(558,519)
545	Utility Capital Fund	(102,631)
550	Parks and Recreation Fund	(1,116,026)
555	Parks and Recreation Capital Reserve Fund	1,508,234
600	Fringe Benefits Fund	1,187,617
610	Flexible Benefits Trust	68,539
620	Dental Insurance Fund	164,247
630	General Liability Insurance Fund	78,370
640	Workers Compensation Insurance Fund	(45,116)
650	Retiree Stipend	64,963
690	Rainy Day Fund	4,805,519
700	Event Insurance	1,764
705	Professional Organizations	63
715	NER/Landmark Trust	580,888
722	Brisbane Recycling	6,267
750	Sister City Fund	816
760	OPUS Permits/Fees	5,902
765	OPUS Development Trust	36,983
770	Revolving -I N.E.R.	(19,790)
775	Revolving II S.P. & TUNTEX	200,402
780	Baylands Revolving	(25,578)
781	Baylands EIR	(268,529)
782	Geneva/Candlestick	92,867
785	Quarry Reimbursement	(148,012)
786	Slough Estates	8,629
787	Opus - Sierra Pt	(12,945)
790	Hotel Reimbursement	1,921
795a	NER Assessment	118,447
795	NER Assessment w/Fiscal Agent	348,758
	Outstanding checks/deposits/adjustments	(814,426)
	TOTAL CASH RESOURCES	18,494,880