

# CONSENT CALENDAR ITEM C

## CITY OF BRISBANE CASH BALANCES & INVESTMENTS SOURCE OF FUNDING July 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		\$ 3,138,348	\$ 3,138,348	\$ 3,138,348	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 22,856	\$ 22,856	\$ 22,856	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 11,058,267	\$ 11,058,267	\$ 11,058,267	1.530	on call	no rating
<i>Other Investments</i>								
	FNMA	3/19/2009	\$ 1,000,000	\$ 1,000,000	\$ 1,005,938	2.500	3/19/2012	
	FHLM	6/23/2009	\$ 1,000,000	\$ 1,000,000	\$ 1,003,125	3.550	6/23/2014	
	FHLB	6/25/2009	\$ 1,000,000	\$ 1,000,000	\$ 995,938	2.000	6/25/2014	
BONY	Treasury Obligations	continuous	\$ 251,673	\$ 251,673	\$ 251,673	0.000	on call	110% collateral
	Sub-total		<u>\$ 3,251,673</u>	<u>\$ 3,251,673</u>	<u>\$ 3,256,673</u>			
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	\$ 37,462			10037	
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 1			10035	
	BPPA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -			10028	
		Reserve Fund	Fed Treas Obl	\$ 2,033,793			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	\$ -			10037	
	BPPA 2001Series 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	\$ 111			10036	
		Interest	Fed Treas Obl	\$ -			10037	
	BPPA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ 506,406			10031	
		Reserve	Fed Treas Obl	\$ 190,162			10032	
		Expense Fund	Fed Treas Obl	\$ 14,805			10035	
	BPPA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ 89			10031	
		Expense Fund	Fed Treas Obl	\$ 28,393			10035	
		Interest	Fed Treas Obl	\$ -			10037	
	2005 Refunding (365)	Improvements	Fed Treas Obl	\$ -			10030	
		Revenue Fund	Fed Treas Obl	\$ 0			10034	
		Expense Fund	Fed Treas Obl	\$ -			10035	
		Debt Service	Fed Treas Obl	\$ 10			10036	
	Housing Bond (383)	Reserve Fund	Fed Treas Obl	\$ 117,916			10032	
		Debt Serv Fund	Fed Treas Obl	\$ -			10036	
		Interest Fund	Fed Treas Obl	\$ -			10037	
	NER Assessment 2001 (795)		Fed Treas Obl	\$ -			10030	
		Improvements	Fed Treas Obl	\$ -			10031	
		Reserve	Fed Treas Obl	\$ 348,750			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		<u>\$ 3,997,843</u>				
	Total other investments		<u>\$ 3,251,673</u>	<u>\$ 7,249,516</u>	<u>\$ 3,256,673</u>			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			<u><u>\$ 17,471,143</u></u>	<u><u>\$ 21,468,986</u></u>	<u><u>\$ 17,476,143</u></u>			

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

Two year Treasury 1.13%  
 Weighted interest 1.37%  
 Weighted maturity 0.52 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  
July 31, 2009

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	2,903,184
200	Gas Tax Fund	88,050
201	Traffic Congestion Relief Fund	33,008
203	Proposition 1B	4,274
205	Measure A Funds	128,672
210	Sierra Pt. Lighting & Landscape Fund	(334,303)
220	NPDES	(74,255)
230	Open Space Fund	153,472
250	OTS Grant	22,524
251	L.L.E.B.G.	26,656
252	Technology Grant	162
254	SLESF Grant	(18,781)
257	BZPP Grant	
258	Recycling Grant	5,557
259	PEG Equipment Grant	55,798
270	Fire Training	279,519
281	Redevelopment Proj. #1 Operating Fund	992,065
282	Redevelopment Proj.# 2 Operating Fund	18,008
283	Redevelopment L & M Housing Fund	5,787,137
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	37,462
340	Pension Obligation Bonds	(117,875)
340a	Pension Obligation Bonds w/ Fiscal Agent	1
360	COP 95 Debt Service	-
365a	Refunding 2005 w/Fiscal Agent	10
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	711,373
370a	BFPA 2001 Series A	-
370	BFPA 2001 Series A held with Fiscal Agent	2,033,793
375a	BFPA 2001 Series B	1,032,032
375	BFPA 2001 Series B held with Fiscal Agent	720,056
382a	Tax Allocation 1986 Debt Service Fund	3
382	RDA TAB's 1986-Reserve w/Fiscal Agent	0
383a	Housing Bond Fund	(2,119)
383	Housing Bond-Reserve w/Fiscal Agent	117,916
399	General Longterm Debt	-
400	Capital Project Labor	186,843
410	Tunnel Bridge	(785,461)
430	LID 79-1 Construction Fund	3
440	Special Beautification Proj.Fund	6,578
450	Facilities Fees	544,474
540	Utility Fund	(615,945)
545	Utility Capital Fund	(28,990)
550	Parks and Recreation Fund	(1,049,537)
555	Parks and Recreation Capital Reserve Fund	1,496,552
600	Fringe Benefits Fund	1,184,866
610	Flexible Benefits Trust	42,168
620	Dental Insurance Fund	171,483
630	General Liability Insurance Fund	(45,020)
640	Workers Compensation Insurance Fund	(63,556)
650	Retiree Stipend	(21,553)
690	Rainy Day Fund	4,798,466
700	Event Insurance	1,159
705	Professional Organizations	63
715	NER/Landmark Trust	275,117
722	Brisbane Recycling	6,252
750	Sister City Fund	814
760	OPUS Permits/Fees	5,888
765	OPUS Development Trust	36,983
770	Revolving -I N.E.R.	(84,653)
775	Revolving II S.P. & TUNTEX	199,923
780	Baylands Revolving	(76,637)
781	Baylands EIR	(399,615)
782	Geneva/Candlestick	99,003
785	Quarry Reimbursement	(148,012)
786	Slough Estates	(9,054)
787	Opus - Sierra Pt	(12,237)
790	Hotel Reimbursement	1,916
795a	NER Assessment	584,520
795	NER Assessment w/Fiscal Agent	348,750
	Outstanding checks/deposits/adjustments	185,552
TOTAL CASH RESOURCES		<u><u>21,468,986</u></u>