

**CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
October 31, 2018**

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
WELLS FARGO	Checking A/C		\$ 1,584,913	\$ 1,584,913	\$ 1,584,913	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 8,643,224	\$ 8,643,224	\$ 8,643,224	2.140	on call	no rating
<b>Other Investments</b>								
	FNMA	2/26/2016	\$ 500,000	\$ 500,000	\$ 498,080	1.250	2/26/2019	
	FNMA	6/28/2016	\$ 500,000	\$ 500,000	\$ 495,285	1.200	6/28/2019	
	FFCB	7/12/2016	\$ 500,000	\$ 499,250	\$ 494,820	1.080	7/12/2019	
	FNMA	7/19/2016	\$ 1,000,000	\$ 1,000,938	\$ 990,090	1.250	7/19/2019	
	FHLB	7/13/2017	\$ 500,000	\$ 499,625	\$ 490,010	1.750	7/13/2020	
	FFCB	7/24/2020	\$ 500,000	\$ 500,000	\$ 490,045	1.700	7/24/2020	
	FHLM	8/10/2016	\$ 500,000	\$ 500,000	\$ 486,860	1.450	8/10/2020	
	FFCB	8/24/2016	\$ 1,000,000	\$ 1,000,000	\$ 972,120	1.320	8/24/2020	
	FHLM	8/25/2016	\$ 500,000	\$ 500,000	\$ 486,905	1.500	8/25/2020	
	FHLB	9/18/2017	\$ 500,000	\$ 500,000	\$ 488,075	1.600	9/18/2020	
	Capital One Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 245,780	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 245,780	2.200	10/21/2020	
	FHLM	12/14/2017	\$ 500,000	\$ 500,000	\$ 489,670	2.000	12/14/2020	
	FHLM	8/25/2016	\$ 1,000,000	\$ 1,000,000	\$ 966,660	1.500	2/25/2021	
	FFCB	12/8/2016	\$ 500,000	\$ 500,000	\$ 488,330	1.950	3/8/2021	
	FFCB	3/23/2016	\$ 500,000	\$ 500,000	\$ 486,950	1.850	3/23/2021	
	FNMA	7/27/2016	\$ 500,000	\$ 500,000	\$ 479,125	1.500	7/27/2021	
	FNMA	7/28/2016	\$ 1,000,000	\$ 1,000,000	\$ 955,580	1.520	7/28/2021	
	Capital One National Association	11/23/2016	\$ 250,000	\$ 250,000	\$ 241,791	2.000	11/23/2021	
	FHLM	5/24/2017	\$ 500,000	\$ 500,000	\$ 483,160	2.020	11/24/2021	
	Wells Fargo	11/30/2016	\$ 250,000	\$ 250,000	\$ 241,696	2.000	11/30/2021	
	FHLB	11/28/2018	\$ 500,000	\$ 500,000	\$ 484,000	2.300	11/28/2022	
BNY Mellon	Treasury Obligations	continuous	\$ 4,132,599	\$ 4,132,599	\$ 4,132,599	1.790	on call	110% collateral
	Sub-total		\$ 16,132,599	\$ 16,132,411	\$ 15,833,411			
U.S. Bank	2014 BGPGA Bond (330)	Improvements	Fed Treas Obl		10031			
		Reserve Fund	Fed Treas Obl	\$ 1	10032			
		Revenue Fund	Fed Treas Obl	\$ -	10034			
		Expense Fund	Fed Treas Obl		10035			
		Principal	Fed Treas Obl	\$ 22	10036			
		Interest Fund	Fed Treas Obl	\$ 9	10037			
BNY Mellon	2006 Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 2	10035			
U.S. Bank	2015 Utility Capital (545)	Improvements	Fed Treas Obl	\$ 3,976,506	10031			
		Reserve	Fed Treas Obl	\$ 250	10032			
		Expense Fund	Fed Treas Obl	\$ 0	10035			
BNY Mellon	2013 NER Refinance (796)		Fed Treas Obl		10030			
		Improvements	Fed Treas Obl		10031			
		Reserve	Fed Treas Obl	\$ 253,964	10032			
		Redemption	Fed Treas Obl		10035			
		Debt Service	Fed Treas Obl		10036			
PARS	OPEB Trust	Trust Cash	Investments	\$ 1,643,470	13050			
PARS	Retirement Trust	Trust Cash	Investments	\$ 112,088	13050			
	Sub-total	Cash with Fiscal Agents		\$ 5,986,312				
	Total other investments		\$ 16,132,599	\$ 22,118,723	\$ 15,833,411			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			\$ 26,360,735	\$ 32,346,860	\$ 26,061,547			

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	\$ -	Paid off 12/28/2016
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 99,528	Variable (2.90%)

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

Two year Treasury	2.87%	
Weighted Interest	1.71%	
Weighted maturity	1.12	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.

*Stuart Schillinger*  
CITY TREASURER