

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
September 30, 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 | | \$ 2,513,341 | \$ 2,513,341 | \$ 2,513,341 | 0.000 | | |
| STATE FUND (LAIF) | Deposit on call | continuous | \$ 8,596,803 | \$ 8,596,803 | \$ 8,596,803 | 2.000 | on call | no rating |
| Other Investments | | | | | | | | |
| | Ally Bank CD | 10/15/2015 | \$ 245,000 | \$ 245,000 | \$ 244,895 | 1.600 | 10/22/2018 | |
| | American Express Centurion CD | 10/15/2015 | \$ 245,000 | \$ 245,000 | \$ 244,895 | 1.600 | 10/22/2018 | |
| | FNMA | 2/26/2016 | \$ 500,000 | \$ 500,000 | \$ 497,860 | 1.250 | 2/26/2019 | |
| | FNMA | 6/28/2016 | \$ 500,000 | \$ 500,000 | \$ 495,050 | 1.200 | 6/28/2019 | |
| | FFCB | 7/12/2016 | \$ 500,000 | \$ 499,250 | \$ 494,375 | 1.080 | 7/12/2019 | |
| | FNMA | 7/19/2016 | \$ 1,000,000 | \$ 1,000,938 | \$ 989,490 | 1.250 | 7/19/2019 | |
| | FHLB | 7/13/2017 | \$ 500,000 | \$ 499,625 | \$ 490,680 | 1.750 | 7/13/2020 | |
| | FFCB | 7/24/2020 | \$ 500,000 | \$ 500,000 | \$ 490,120 | 1.700 | 7/24/2020 | |
| | FHLM | 8/10/2016 | \$ 500,000 | \$ 500,000 | \$ 487,545 | 1.450 | 8/10/2020 | |
| | FFCB | 8/24/2016 | \$ 1,000,000 | \$ 1,000,000 | \$ 972,230 | 1.320 | 8/24/2020 | |
| | FHLM | 8/25/2016 | \$ 500,000 | \$ 500,000 | \$ 486,525 | 1.500 | 8/25/2020 | |
| | FHLB | 9/18/2017 | \$ 500,000 | \$ 500,000 | \$ 488,205 | 1.600 | 9/18/2020 | |
| | Capital One Bank CD | 10/15/2015 | \$ 250,000 | \$ 250,000 | \$ 246,054 | 2.200 | 10/21/2020 | |
| | Discover Bank CD | 10/15/2015 | \$ 250,000 | \$ 250,000 | \$ 246,054 | 2.200 | 10/21/2020 | |
| | FHLM | 12/14/2017 | \$ 500,000 | \$ 500,000 | \$ 490,215 | 2.000 | 12/14/2020 | |
| | FHLM | 8/25/2016 | \$ 1,000,000 | \$ 1,000,000 | \$ 967,640 | 1.500 | 2/25/2021 | |
| | FFCB | 12/8/2016 | \$ 500,000 | \$ 500,000 | \$ 487,360 | 1.950 | 3/8/2021 | |
| | FFCB | 3/23/2016 | \$ 500,000 | \$ 500,000 | \$ 487,775 | 1.850 | 3/23/2021 | |
| | FNMA | 7/27/2016 | \$ 500,000 | \$ 500,000 | \$ 479,525 | 1.500 | 7/27/2021 | |
| | FNMA | 7/28/2016 | \$ 1,000,000 | \$ 1,000,000 | \$ 956,310 | 1.520 | 7/28/2021 | |
| | Capital One National Association | 11/23/2016 | \$ 250,000 | \$ 250,000 | \$ 242,119 | 2.000 | 11/23/2021 | |
| | FHLM | 5/24/2017 | \$ 500,000 | \$ 500,000 | \$ 483,355 | 2.020 | 11/24/2021 | |
| | Wells Fargo | 11/30/2016 | \$ 250,000 | \$ 250,000 | \$ 242,013 | 2.000 | 11/30/2021 | |
| | FHLB | 11/28/2018 | \$ 500,000 | \$ 500,000 | \$ 484,490 | 2.300 | 11/28/2022 | |
| BNY Mellon | Treasury Obligations | continuous | \$ 3,627,638 | \$ 3,627,638 | \$ 3,627,638 | 1.780 | on call | 110% collateral |
| | Sub-total | | \$ 16,117,638 | \$ 16,117,451 | \$ 15,822,418 | | | |
| 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 | \$ 82,815 | 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 | \$ 196 | 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 | \$ 253,625 | 10032 | | | |
| | | Redemption | Fed Treas Obl | | 10035 | | | |
| | | Debt Service | Fed Treas Obl | | 10036 | | | |
| PARS | OPEB Trust | Trust Cash | Investments | \$ 1,714,830 | 13050 | | | |
| PARS | Retirement Trust | Trust Cash | Investments | \$ 116,954 | 13050 | | | |
| | Sub-total | Cash with Fiscal Agents | | \$ 6,144,952 | | | | |
| | Total other investments | | \$ 16,117,638 | \$ 22,262,403 | \$ 15,822,418 | | | |
| TOTAL INVESTMENTS & CASH BALANCES | | | \$ 27,227,782 | \$ 33,372,547 | \$ 26,932,562 | | | |

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 | \$ 101,469 | Variable (1.92%) |

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

| | | |
|-------------------|-------|-------|
| Two year Treasury | 2.82% | |
| Weighted Interest | 1.60% | |
| Weighted maturity | 1.10 | 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