

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
May 31, 2015

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		\$ 4,353,147	\$ 4,353,147	\$ 4,353,147	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,667	\$ 11,667	\$ 11,667	0.020		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,053,743	\$ 4,053,743	\$ 4,053,743	0.290	on call	no rating
Other Investments								
FFCB		4/17/2013	\$ 500,000	\$ 500,000	\$ 498,865	0.690	4/17/2017	
FFCB		5/1/2013	\$ 500,000	\$ 500,000	\$ 498,520	0.690	5/1/2017	
FFCB		5/30/2013	\$ 500,000	\$ 500,000	\$ 498,890	0.750	5/30/2017	
FFCB		12/5/2012	\$ 1,000,000	\$ 999,400	\$ 999,570	0.770	6/5/2017	
FHLB		6/13/2013	\$ 500,000	\$ 500,000	\$ 500,115	0.750	6/13/2017	
FFCB		11/16/2012	\$ 500,000	\$ 500,000	\$ 499,215	0.940	11/13/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 995,270	0.870	11/27/2017	
FNMA		2/13/2015	\$ 500,000	\$ 499,350	\$ 500,020	1.250	2/13/2018	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 500,025	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 500,500	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 505,235	1.625	4/2/2018	
FHLB		4/9/2015	\$ 500,000	\$ 500,000	\$ 499,560	1.300	4/9/2018	
FHLB		4/23/2018	\$ 500,000	\$ 500,000	\$ 498,115	1.000	4/23/2018	
FHLB		3/27/2014	\$ 500,000	\$ 500,000	\$ 500,490	1.500	6/27/2018	
FHLM		12/18/2013	\$ 500,000	\$ 500,000	\$ 500,385	1.750	12/18/2018	
FFCB		6/18/2014	\$ 500,000	\$ 500,000	\$ 500,585	1.970	6/24/2019	
FHLB		4/23/2015	\$ 500,000	\$ 499,725	\$ 499,155	1.530	7/23/2019	
FNMA		8/28/2014	\$ 500,000	\$ 500,000	\$ 502,185	2.050	8/28/2019	
FFCB		9/23/2014	\$ 500,000	\$ 500,000	\$ 502,315	2.030	9/23/2019	
FNMA		2/19/2015	\$ 500,000	\$ 498,750	\$ 501,090	1.875	2/19/2020	
FHLB		2/20/2015	\$ 1,000,000	\$ 1,000,000	\$ 997,180	1.750	2/20/2020	
FNMA		5/27/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,004,550	1.990	5/27/2020	
BO NY	Treasury Obligations	continuous	\$ 431,367	\$ 431,367	\$ 431,367	0.000	on call	110% collateral
Sub-total			\$ 13,431,367	\$ 13,427,342	\$ 13,433,202			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ -		10030		
		Revenue Fund	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	2014 BGPGA Bond (330)	Improvements	Fed Treas Obl	\$ -		10031		
		Revenue Fund	Fed Treas Obl	\$ 12,030		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ -		10035		
	BFFA 2001Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 893,599		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	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 196,670		10032		
		Revenue Fund	Fed Treas Obl	\$ 38,268		10034		
		Expense Fund	Fed Treas Obl	\$ 1		10035		
		Interest	Fed Treas Obl	\$ -		10037		
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 3		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	\$ 250,028		10032		
		Redemption	Fed Treas Obl	\$ 3,975		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
	OPEB Trust							
		Trust Cash	Investments	\$ 500,000		10030		
Sub-total	Cash with Fiscal Agents			\$ 1,899,718				
Total other investments			\$ 13,431,367	\$ 15,327,060	\$ 13,433,202			
TOTAL INVESTMENTS & CASH BALANCES			\$ 21,849,924	\$ 23,745,617	\$ 21,851,759			

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	\$ 246,464	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 185,749	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	0.61%	
Weighted Interest	0.85%	
Weighted maturity	2.23	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
May 31, 2015

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	4,521,333
200	Gas Tax Fund	367,294
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	636,875
210	Sierra Pt. Lighting & Landscape Fund	4,071
220	NPDES	204,308
250	OTS Grant	22,524
251	L.L.E.B.G.	27,556
254	SLESF Grant	(155,437)
258	Recycling Grant	8,667
259	PEG Equipment Grant	43,643
268	Contract Employees	78,650
270	Fire Training	3,174
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	-
330a	2014 BGPFA Bonds w/ Fiscal Agent	12,030
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	-
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	3
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	234,938
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BFPA 2001Series B w/Fiscal Agent	898,744
375	BFPA 2001Series B	920,493
400	Capital Project Labor	(406,450)
440	Special Beautification Proj.Fund	(881)
450	Facilities Fees	3,375,501
480	South Hill Property	293,743
540	Utility Fund	3,423,427
545	Utility Capital Fund	(171)
550	Marina Fund	73,355
555	Marina Capital Reserve Fund	584,714
600	Fringe Benefits Fund	16,088
610	Flexible Benefits Trust	25,193
620	Dental Insurance Fund	60,752
630	General Liability Insurance Fund	415,360
640	Workers Compensation Insurance Fund	289,568
650	OPEB Fund	156,081
650	OPEB Fund Trust Account	500,000
660	Vehicle Repalcement Fund	1,493,746
690	Rainy Day Fund	3,810,063
700	Event Insurance	413
705	Professional Organizations	(567)
715	NER/Landmark Trust	(79,764)
722	Brisbane Recycling	6,464
725	Recreation Facilities (Skateboard Park)	9,402
730	Open Space	102
750	Sister City Fund	842
751	Piano Fund	204
760	OPUS Permits/Fees	6,087
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	-
770	Revolving -I N.E.R.	696
775	Revolving II S.P. & TUNTEX	206,585
777	Margaret/Paul	15,316
780	Baylands Revolving	195,233
781	Baylands EIR	(371,956)
782	Geneva/Candlestick	(91,989)
783	Recology	341,341
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	560,408
796	NER Refinance w/Fiscal Agent	254,002
883	Housing Authority	970,530
	Outstanding checks/deposits/adjustments	(115,649)
	TOTAL CASH RESOURCES	23,745,617