CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
February 29, 2016

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		$ 1,836,100	$ 1,836,100	$ 1,836,100	0.000		100% collateral
BANK OF AMERICA	Savings		$ 11,668	$ 11,668	$ 11,668	0.020		
WELLS FARGO	Checking A/C		$ 2,589,270	$ 2,589,270	$ 2,589,270	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 5,466,199	$ 5,466,199	$ 5,466,199	0.450	on call	no rating
Other Investments								
	FFCB	4/17/2013	$ 500,000	$ 500,000	$ 499,155	0.690	4/17/2017	
	FFCB	5/1/2013	$ 500,000	$ 500,000	$ 499,075	0.690	5/1/2017	
	FFCB	5/30/2013	$ 500,000	$ 500,000	$ 499,990	0.750	5/30/2017	
	FFCB	12/5/2012	$ 1,000,000	$ 999,400	$ 1,000,070	0.770	6/5/2017	
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 500,505	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 998,210	0.870	11/27/2017	
	FHLB	12/29/2015	$ 500,000	$ 500,000	$ 500,325	1.100	12/29/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 499,265	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 501,270	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 504,735	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 498,770	1.000	5/23/2018	
	FHLM	11/2/2015	$ 500,000	$ 500,000	$ 500,190	1.250	8/21/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 249,489	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 249,489	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 499,445	1.250	2/26/2019	
	FHLM	9/28/2015	$ 500,000	$ 500,000	$ 500,440	1.500	6/28/2019	
	FHLB	4/23/2015	$ 500,000	$ 499,725	$ 500,050	1.530	7/23/2019	
	FFCB	8/26/2015	$ 500,000	$ 500,000	$ 502,210	1.670	8/26/2019	
	FNMA	2/10/2016	$ 500,000	$ 500,000	$ 498,515	1.500	10/9/2019	
	FHLB	2/20/2015	$ 1,000,000	$ 1,000,000	$ 1,000,130	1.750	2/20/2020	
	FFCB	6/15/2015	$ 500,000	$ 499,500	$ 500,715	2.000	6/15/2020	
	FHLB	12/29/2015	$ 500,000	$ 500,000	$ 500,150	1.960	6/23/2020	
	FFCB	6/29/2015	$ 500,000	$ 500,000	$ 501,210	1.980	6/29/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 262,518	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 262,518	2.200	10/21/2020	
	FNMA	11/25/2015	$ 500,000	$ 500,000	$ 500,400	1.500	11/25/2020	
	FFCB	1/58/2016	$ 500,000	$ 500,000	$ 500,260	2.070	1/5/2021	
BONY	Treasury Obligations	continuous	$ 2,413,182	$ 2,413,182	$ 2,413,182	0.000	on call	110% collateral
Sub-total			$ 16,403,182	$ 16,398,557	$ 16,442,282			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	$ 3,393,861	10030			
		Reserve Fund	Fed Treas Obl	$ 161,075	10032			
		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	$ 12,033	10034			
		Expense Fund	Fed Treas Obl	$	10035			
		Interest Fund	Fed Treas Obl	$ 0	10037			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 559,576	10035			
	BPFA 2001Series B (375)	Purchase Fund	Fed Treas Obl	$ -	10028			
		Escrow	Fed Treas Obl	$ -	10030			
		Reserve	Fed Treas Obl	$ -	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	$ 190,005	10032			
		Revenue Fund	Fed Treas Obl	$ 38,270	10034			
		Expense Fund	Fed Treas Obl	$ -	10035			
		Interest	Fed Treas Obl	$ 0	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			
		Principal	Fed Treas Obl	$	10036			
	Utility Capital (545)	Improvements	Fed Treas Obl	$ 5,001,022	10031			
		Reserve	Fed Treas Obl	$ 0	10032			
		Expense Fund	Fed Treas Obl	$ (0)	10035			
	NER Refinance (796)		Fed Treas Obl	$ -	10030			
		Improvements	Fed Treas Obl	$ -	10031			
		Reserve	Fed Treas Obl	$ 250,038	10032			
		Redemption	Fed Treas Obl	$ 38,201	10035			
		Debt Service	Fed Treas Obl		10036			
	OPEB Trust							
		Trust Cash	Investments	$ 471,133	10030			
Sub-total	Cash with Fiscal Agents			$ 10,115,218				
	Total other investments		$ 16,403,182	$ 26,513,775	$ 16,442,282			
TOTAL INVESTMENTS & CASH BALANCES			$ 23,717,149	$ 33,827,743	$ 23,756,249			

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	$ 237,333	2.25%
Clay Holstine (2)	9/10/2008	200,000	$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	$ 166,577	Variable (1.32%)

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

Two year Treasury	0.77%	
Weighted Interest	0.90%	
Weighted maturity	2.08	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
February 29, 2016

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	5,106,548
200	Gas Tax Fund	189,785
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	657,460
210	Sierra Pt. Lighting & Landscape Fund	(9,938)
220	NPDES	481,197
250	OTS Grant	20,753
251	L L E.B G	27,718
254	SLESF Grant	(177,085)
258	Recycling Grant	13,667
259	PEG Equipment Grant	43,318
268	Contract Employees	90,144
270	Fire Training	3,193
275	Public Arts	22,967
320	2012 Utility Bond	(54,841)
320	2012 Utility Bond w/Fiscal Agent	3,554,936
330	2014 BGPFA Bonds	(90,590)
330a	2014 BGPFA Bonds w/ Fiscal Agent	12,033
340	Pension Obligation Bonds	(502,388)
340a	Pension Obligation Bonds w/ Fiscal Agent	559,576
341	Pension Obligation Bonds 2013	(60,268)
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	(5,871)
366	BPFA 2005 B City Hall	(881)
366a	BPFA 2005 B City Hall w/Fiscal Agent	3
367	BPFA 2009 A City Hall	(39,270)
367a	BPFA 2009 A City Hall w/Fiscal Agent	228,275
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BFPA 2001Series B w/Fiscal Agent	-
375	BFPA 2001Series B	188,684
400	Capital Project Labor	196,538
440	Special Beautification Proj.Fund	(2,350)
450	Facilities Fees	3,394,699
480	South Hill Property	295,473
540	Utility Fund	4,705,796
545	Utility Capital Fund	(549,904)
545a	Utility Capital Fund w/Fiscal Agent	5,001,022
550	Marina Fund	8,375
555	Marina Capital Reserve Fund	3,276,365
600	Fringe Benefits Fund	13,037
610	Flexible Benefits Trust	(1,743)
620	Dental Insurance Fund	34,870
630	General Liability Insurance Fund	336,884
640	Workers Compensation Insurance Fund	370,724
650	OPEB Fund	393,167
650	OPEB Fund Trust Account	471,133
660	Vehicle Repalcement Fund	1,473,522
690	Rainy Day Fund	3,832,500
700	Event Insurance	310
705	Professional Organizations	(1,142)
715	NER/Landmark Trust	14,214
722	Brisbane Recycling	6,502
725	Recreation Facilities (Skateboard Park)	16,670
730	Open Space	102
750	Sister City Fund	847
751	Piano Fund	206
760	OPUS Permits/Fees	6,123
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	-
770	Revolving -I N E R	700
775	Revolving II S P & TUNTEX	207,802
777	Margaret/Paul	15,406
780	Baylands Revolving	(34,125)
781	Baylands EIR	(280,431)
782	Geneva/Candlestick	(7,105)
783	Recology	355,455
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	347,440
796	NER Refinance w/Fiscal Agent	288,239
883	Housing Authority	975,815
	Outstanding checks/deposits/adjustments	(1,493,482)
	TOTAL CASH RESOURCES	33,827,743