

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
March 31, 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		\$ 709,262	\$ 709,262	\$ 709,262	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,668	\$ 11,668	\$ 11,668	0.020		
WELLS FARGO	Checking A/C		\$ 3,096,298	\$ 3,096,298	\$ 3,096,298	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	\$ 499,040	0.690	4/17/2017	
FFCB		5/1/2013	\$ 500,000	\$ 500,000	\$ 499,425	0.690	5/1/2017	
FFCB		5/30/2013	\$ 500,000	\$ 500,000	\$ 500,005	0.750	5/30/2017	
FFCB		12/9/2013	\$ 1,000,000	\$ 999,400	\$ 1,000,080	0.770	6/5/2017	
FHLM		6/13/2015	\$ 500,000	\$ 500,000	\$ 501,230	0.900	6/23/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 999,280	0.870	11/27/2017	
FHLB		12/29/2015	\$ 500,000	\$ 500,000	\$ 500,100	1.100	12/29/2017	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 499,855	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 502,675	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 506,150	1.625	4/2/2018	
FHLB		11/23/2015	\$ 500,000	\$ 498,000	\$ 499,450	1.000	5/23/2018	
FHLM		11/2/2015	\$ 500,000	\$ 500,000	\$ 500,045	1.250	8/21/2018	
Ally Bank CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 249,278	1.580	10/22/2018	
American Express Centurion CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 249,278	1.580	10/22/2018	
FNMA		2/26/2016	\$ 500,000	\$ 500,000	\$ 500,040	1.250	2/26/2019	
FHLM		9/28/2015	\$ 500,000	\$ 500,000	\$ 501,570	1.500	6/28/2019	
FHLB		4/23/2015	\$ 500,000	\$ 499,725	\$ 500,055	1.530	7/23/2019	
FFCB		8/26/2015	\$ 500,000	\$ 500,000	\$ 501,990	1.670	8/26/2019	
FNMA		2/10/2016	\$ 500,000	\$ 500,000	\$ 498,770	1.500	10/9/2019	
FFCB		6/15/2015	\$ 500,000	\$ 499,500	\$ 500,525	2.000	6/15/2020	
FHLB		12/29/2015	\$ 500,000	\$ 500,000	\$ 500,030	1.980	6/23/2020	
FFCB		6/29/2015	\$ 500,000	\$ 500,000	\$ 501,560	1.980	6/29/2020	
Capital One Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 261,812	2.200	10/21/2020	
Discover Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 261,812	2.200	10/21/2020	
FNMA		11/25/2015	\$ 500,000	\$ 500,000	\$ 500,270	1.500	11/25/2020	
FFCB		1/5/2016	\$ 500,000	\$ 500,000	\$ 500,040	2.070	1/5/2021	
FFCB		3/23/2016	\$ 500,000	\$ 500,000	\$ 501,460	1.840	3/23/2021	
BONY	Treasury Obligations	continuous	\$ 2,098,376	\$ 2,098,376	\$ 2,098,376	0.000	on call	110% collateral
Sub-total			\$ 15,588,376	\$ 15,583,751	\$ 15,634,200			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 3,339,020		10030		
	Reserve Fund		Fed Treas Obl			10032		
	Revenue Fund		Fed Treas Obl			10034		
	Expense Fund		Fed Treas Obl		(0)	10035		
	Interest Fund		Fed Treas Obl			10037		
	2014 BGPGA Bond (330)	Improvements	Fed Treas Obl			10031		
	Revenue Fund		Fed Treas Obl			10034		
	Expense Fund		Fed Treas Obl		1	10035		
	Principal		Fed Treas Obl	\$ 200,000		10036		
	Interest Fund		Fed Treas Obl	\$ 88,965		10037		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 559,576		10035		
	BPFA 2001 Series B (375)	Purchase Fund	Fed Treas Obl			10028		
	Escrow		Fed Treas Obl			10030		
	Reserve		Fed Treas Obl			10032		
	Surplus Fund		Fed Treas Obl			10031		
	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	\$ 190,006		10032		
	Revenue Fund		Fed Treas Obl	\$ 38,271		10034		
	Expense Fund		Fed Treas Obl			10035		
	Interest		Fed Treas Obl	\$ 100,387		10037		
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl			10034		
	Expense Fund		Fed Treas Obl			10035		
	Interest		Fed Treas Obl			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	\$ 100,871		10036		
	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,001,046		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	\$ 211,638		10032		
	Redemption		Fed Treas Obl	\$ 38,201		10035		
	Debt Service		Fed Treas Obl			10036		
	OPEB Trust	Trust Cash	Investments	\$ 487,875		10030		
Sub-total	Cash with Fiscal Agents			\$ 10,356,057				
Total other investments			\$ 15,588,376	\$ 25,939,808	\$ 15,634,200			
TOTAL INVESTMENTS & CASH BALANCES			\$ 21,775,505	\$ 32,126,937	\$ 21,821,329			

Outstanding Loans to Department Heads

	Date of loan	Amount	Amount Remaining	Interest Rate
Stuart Schifflinger	4/1/2002	318,750	\$ 318,750	Based on Sales Price
Clay Holstine (1)	7/8/2008	300,000	\$ 236,411	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 164,652	Variable (1.32%)

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

Two year Treasury 0.72%
Weighted Interest 0.94%
Weighted maturity 1.94 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
March 31, 2016

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	4,436,681
200	Gas Tax Fund	206,960
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	676,707
210	Sierra Pt. Lighting & Landscape Fund	(46,679)
220	NPDES	451,017
250	OTS Grant	19,223
251	L.L.E.B.G.	27,755
254	SLESF Grant	(199,372)
258	Recycling Grant	13,667
259	PEG Equipment Grant	43,376
	Asset Forfeiture	(4,033)
268	Contract Employees	77,716
270	Fire Training	3,197
275	Public Arts	112,891
320	2012 Utility Bond	(54,841)
320	2012 Utility Bond w/Fiscal Agent	3,339,020
330	2014 BGPFA Bonds	(367,521)
330a	2014 BGPFA Bonds w/ Fiscal Agent	288,966
340	Pension Obligation Bonds	(502,388)
340a	Pension Obligation Bonds w/ Fiscal Agent	559,576
341	Pension Obligation Bonds 2013	(60,277)
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	-
365a	Refunding 2005 w/Fiscal Agent	100,871
365	Refunding 2005	(106,750)
366	BPFA 2005 B City Hall	(877)
366a	BPFA 2005 B City Hall w/Fiscal Agent	-
367	BPFA 2009 A City Hall	(139,657)
367a	BPFA 2009 A City Hall w/Fiscal Agent	328,663
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPFA 2001 Series B w/Fiscal Agent	-
375	BPFA 2001 Series B	186,351
400	Capital Project Labor	187,590
440	Special Beautification Proj Fund	(2,353)
450	Facilities Fees	3,399,202
480	South Hill Property	295,865
540	Utility Fund	5,019,868
545	Utility Capital Fund	(636,109)
545a	Utility Capital Fund w/Fiscal Agent	5,001,046
550	Marina Fund	54,256
555	Marina Capital Reserve Fund	3,273,888
600	Fringe Benefits Fund	14,659
610	Flexible Benefits Trust	(1,746)
620	Dental Insurance Fund	29,948
630	General Liability Insurance Fund	362,014
640	Workers Compensation Insurance Fund	368,884
650	OPEB Fund	402,010
650	OPEB Fund Trust Account	487,875
660	Vehicle Replacement Fund	1,475,477
690	Rainy Day Fund	3,837,584
700	Event Insurance	566
705	Professional Organizations	(1,142)
715	NER/Landmark Trust	10,089
722	Brisbane Recycling	8,673
725	Recreation Facilities (Skateboard Park)	16,263
730	Open Space	102
750	Sister City Fund	848
751	Piano Fund	206
	Tree Plant Fund	3,000
760	OPUS Permits/Fees	6,131
765	OPUS Deveicpment Trust	39,509
768	HCP Endowment Trust	-
770	Revolving - I - N.E.R.	701
775	Revolving II - S.P. & TUNTEX	208,077
777	Margaret/Paul	15,427
780	Baylands Revolving	(92,058)
781	Baylands EIR	(312,866)
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	347,406
796	NER Refinance w/Fiscal Agent	250,039
883	Housing Authority	976,915
	Outstanding checks/deposits/adjustments	(2,518,951)
	TOTAL CASH RESOURCES	<u>32,126,937</u>