

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
October 31, 2012**

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		\$ 1,496,548	\$ 1,496,548	\$ 1,496,548	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,657	\$ 11,657	\$ 11,657	0.050		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,016,672	\$ 7,016,672	\$ 7,016,672	0.380	on call	no rating
Other Investments								
	FFCB	12/7/2011	\$ 500,000	\$ 500,000	\$ 500,465	1.330	12/7/2015	
	FNMA	12/7/2011	\$ 500,000	\$ 500,000	\$ 500,255	1.550	11/16/2016	
BONY	Treasury Obligations	continuous	\$ 7,200	\$ 7,200	\$ 7,200	0.000	on call	110% collateral
Sub-total			\$ 1,007,200	\$ 1,007,200	\$ 1,007,920			
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			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 2	10035			
	BPFA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145	10028			
		Escrow	Fed Treas Obl	\$ -	10030			
		Reserve	Fed Treas Obl	\$ 804,051	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	\$ 1	10031			
		Reserve	Fed Treas Obl	\$ 193,272	10032			
		Revenue Fund	Fed Treas Obl	\$ 411,386	10034			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Interest	Fed Treas Obl	\$ -	10037			
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ 0	10031			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Interest	Fed Treas Obl	\$ 0	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 Assessment 2001 (795)		Fed Treas Obl	\$ -	10030			
		Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 356,568	10032			
		Redemption	Fed Treas Obl	\$ -	10039			
Sub-total	Cash with Fiscal Agents			\$ 1,770,423				
	Total other investments		\$ 1,007,200	\$ 2,777,623	\$ 1,007,920			
TOTAL INVESTMENTS & CASH BALANCES			\$ 9,532,077	\$ 11,302,501	\$ 9,532,797			

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	\$ 276,123	4.180%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 248,603	Variable (1.39%)
Ted Warburton	7/31/2003	268,303	\$ 268,303	Based on Sales Price

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

Two year Treasury 0.28%
 Weighted Interest 0.43%
 Weighted maturity 0.44 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

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FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	2,529,395
200	Gas Tax Fund	228,864
201	Traffic Congestion Relief Fund	37
203	Proposition 1B	-
205	Measure A Funds	415,251
210	Sierra Pt. Lighting & Landscape Fund	(436,913)
220	NPDES	60,137
230	Open Space Fund	-
250	OTS Grant	22,524
251	L.L.E.B.G.	27,203
252	Technology Grant	-
253	COPS/State Funded Personnel Grant	-
254	SLESF Grant	(36,565)
265	Public Works Grant	-
257	BZPP Grant	-
258	Recycling Grant	-
259	PEG Equipment Grant	54,722
268	Contract Employees	5,083
270	Fire Training	3,133
310a	2002 Utility Bond	2,100
310	2002 Utility Bond w/Fiscal Agent	-
320a	2012 Utility Bond	(45,539)
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	2
360	COP 95 Debt Service	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	-
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	0
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	604,658
375a	BPFA 2001Series B	257,381
375	BPFA 2001Series B held with Fiscal Agent	809,195
399	General Longterm Debt	-
400	Capital Project Labor	312,370
410	Tunnel Bridge	(280,866)
440	Special Beautification Proj.Fund	4,714
450	Facilities Fees	564,027
540	Utility Fund	(155,353)
545	Utility Capital Fund	183
550	Parks and Recreation Fund	(1,324,469)
555	Parks and Recreation Capital Reserve Fund	1,899,226
600	Fringe Benefits Fund	9,142
610	Flexible Benefits Trust	130,070
620	Dental Insurance Fund	105,276
630	General Liability Insurance Fund	741,483
640	Workers Compensation Insurance Fund	148,881
650	Retiree Stipend	(11,061)
690	Rainy Day Fund	3,761,567
700	Event Insurance	630
705	Professional Organizations	(954)
715	NER/Landmark Trust	2,596
722	Brisbane Recycling	6,381
725	Playground Equipment	73,049
730	Open Space	100
750	Sister City Fund	831
751	Piano Fund	202
760	OPUS Permits/Fees	6,009
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	53,435
770	Revolving - I N.E.R.	-
775	Revolving II S.P. & TUNTEX	203,939
777	Margaret/Paul	15,120
780	Baylands Revolving	100,573
781	Baylands EIR	(229,160)
782	Geneva/Candlestick	(6,560)
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,926
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,955
795a	NER Assessment	161,164
795	NER Assessment w/Fiscal Agent	356,568
	Outstanding checks/deposits/adjustments	182,474
	TOTAL CASH RESOURCES	11,231,633