CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
January 31, 2013

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			$ 3,418,399	$ 3,418,399	$ 3,418,399	0.000		100% collateral
BANK OF AMERICA	Savings			$ 11,659	$ 11,659	$ 11,659	0.050		
STATE FUND (LAIF)	Deposit on call		continuous	$ 5,022,937	$ 5,022,937	$ 5,022,937	0.300	on call	no rating
Other Investments									
	FFCB		12/5/2012	$ 1,000,000	$ 999,400	$ 994,780	0.770	6/5/2017	
	FFCB		11/16/2012	$ 500,000	$ 500,000	$ 499,925	0.930	11/13/2017	
	FFCB		11/27/2012	$ 1,000,000	$ 1,000,000	$ 992,780	0.870	11/27/2017	
BONY	Treasury Obligations		continuous	$ 514,888	$ 514,888	$ 514,888	0.000	on call	110% collateral
Sub-total				$ 3,014,888	$ 3,014,288	$ 3,002,373			
U. S. Trust	2012 Utility (320)		Refinancing	Fed Treas Obl	$ -	10030			
(Cash held by fiscal			Revenue Fund	Fed Treas Obl	$ -	10034			
agents)			Expense Fund	Fed Treas Obl	$ -	10035			
			Interest Fund	Fed Treas Obl	$ -	10037			
	Pension Bonds (340)		Expense Fund	Fed Treas Obl		10035			
	BPFA 2001 Series A (370)		Reserve	Fed Treas Obl	$ 2,077,791	10032			
			Debt Service	Fed Treas Obl	$ -	10036			
			Interest	Fed Treas Obl	$ -	10037			
	BFPA 2001Series B (375)		Purchase Fund	Fed Treas Obl	$ 5,145	10028			
			Escrow	Fed Treas Obl	$ -	10030			
			Reserve	Fed Treas Obl	$ 821,921	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	$ 193,438	10032			
			Revenue Fund	Fed Treas Obl	$ 411,394	10034			
			Expense Fund	Fed Treas Obl		10035			
			Interest	Fed Treas Obl	$ 0	10037			
	BPFA 2005B City Hall(366)		Improvements	Fed Treas Obl	$ 0	10034			
			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	$ 356,760	10032			
			Redemption	Fed Treas Obl	$ -	10039			
Sub-total	Cash with Fiscal Agents				**$ 3,866,449**				
	Total other investments			$ 3,014,888	**$ 6,880,737**	$ 3,002,373			
TOTAL INVESTMENTS & CASH BALANCES				$ 11,467,882	$ 15,333,731	$ 11,455,367			

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**	**$ 273,553**	**2.25%**
Clay Holstine (2)	**9/10/2008**	**200,000**	**$ 200,000**	**Secured by other funds**
Randy Breault	**10/22/2001**	**320,000**	**$ 242,158**	**Variable (1.36%)**
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 Mortage Corporation
FNMA -Federal National Mortgage Association

Two year Treasury	0.26%	
Weighted Interest	0.31%	
Weighted maturity	1.09	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	3,047,161
200	Gas Tax Fund	251,799
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	458,585
210	Sierra Pt. Lighting & Landscape Fund	(272,370)
220	NPDES	(14,428)
230	Open Space Fund	-
250	OTS Grant	22,524
251	L.L.E.B.G.	27,223
252	Technology Grant	-
253	COPS/State Funded Personnel Grant	-
254	SLESF Grant	(49,634)
265	Public Works Grant	-
257	BZPP Grant	
258	Recycling Grant	-
259	PEG Equipment Grant	54,762
268	Contract Employees	30,577
270	Fire Training	3,136
310a	2002 Utility Bond	-
310	2002 Utility Bond w/Fiscal Agent	
320a	2012 Utility Bond	(45,000)
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	-
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	604,832
370 a	BPFA 2001 A	2,077,791
370	BPFA 2001 A w/Fiscal Agent	(1,483)
375a	BFPA 2001Series B	827,065
375	BFPA 2001Series B held with Fiscal Agent	635,786
399	General Longterm Debt	-
400	Capital Project Labor	(140,545)
410	Tunnel Bridge	-
430	LID 79-1 Construction Fund	-
440	Special Beautification Proj.Fund	4,383
450	Facilities Fees	564,442
540	Utility Fund	1,232,135
545	Utility Capital Fund	(723,869)
550	Parks and Recreation Fund	(1,377,576)
555	Parks and Recreation Capital Reserve Fund	1,895,059
600	Fringe Benefits Fund	8,360
610	Flexible Benefits Trust	140,643
620	Dental Insurance Fund	107,342
630	General Liability Insurance Fund	861,406
640	Workers Compensation Insurance Fund	217,118
650	Retiree Stipend	1,429
690	Rainy Day Fund	3,764,335
700	Event Insurance	109
705	Professional Organizations	(1,222)
715	NER/Landmark Trust	(48,907)
722	Brisbane Recycling	6,386
725	Playground Equipment	10,535
730	Open Space	101
750	Sister City Fund	831
751	Piano Fund	202
760	OPUS Permits/Fees	6,014
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	53,474
770	Revolving -I N.E.R.	-
775	Revolving II S.P. & TUNTEX	204,089
777	Margaret/Paul	15,131
780	Baylands Revolving	76,023
781	Baylands EIR	(221,775)
782	Geneva/Candlestick	(6,560)
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,789
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,957
795a	NER Assessment	356,760
795	NER Assessment w/Fiscal Agent	404,670
883	Housing Authority	6,159
	Outstanding checks/deposits/adjustments	359,484
	TOTAL CASH RESOURCES	15,333,731