

CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
June 30, 2018

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
WELLS FARGO STATE FUND (LAIF)	Checking A/C Deposit on call	continuous	\$ 7,194,220	\$ 7,194,220	\$ 7,194,220	0.000		
			\$ 6,565,648	\$ 6,565,648	\$ 6,565,648	1.750	on call	no rating
<b>Other Investments</b>								
	FHLM	5/29/2016	\$ 500,000	\$ 500,000	\$ 499,250	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,292	1.600	10/22/2018	
	American Express Centurion CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,292	1.600	10/22/2018	
	FNMA	2/26/2016	\$ 500,000	\$ 500,000	\$ 496,255	1.250	2/26/2019	
	FNMA	6/28/2016	\$ 500,000	\$ 500,000	\$ 494,155	1.200	6/28/2019	
	FFCB	7/12/2016	\$ 500,000	\$ 499,250	\$ 492,745	1.080	7/12/2019	
	FNMA	7/19/2016	\$ 1,000,000	\$ 1,000,938	\$ 987,900	1.250	7/19/2019	
	FHLB	7/13/2017	\$ 500,000	\$ 499,625	\$ 490,385	1.750	7/13/2020	
	FFCB	7/24/2020	\$ 500,000	\$ 500,000	\$ 489,680	1.700	7/24/2020	
	FHLM	8/10/2016	\$ 500,000	\$ 500,000	\$ 487,000	1.450	8/10/2020	
	FFCB	8/24/2016	\$ 1,000,000	\$ 1,000,000	\$ 971,240	1.320	8/24/2020	
	FHLM	8/25/2016	\$ 500,000	\$ 500,000	\$ 486,890	1.500	8/25/2020	
	FHLB	9/18/2017	\$ 500,000	\$ 500,000	\$ 489,350	1.600	9/18/2020	
	Capital One Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 246,301	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 246,301	2.200	10/21/2020	
	FHLM	12/14/2017	\$ 500,000	\$ 500,000	\$ 492,110	2.000	12/14/2020	
	FHLM	8/25/2016	\$ 1,000,000	\$ 1,000,000	\$ 958,990	1.500	2/25/2021	
	FFCB	12/8/2016	\$ 500,000	\$ 500,000	\$ 489,035	1.950	3/8/2021	
	FFCB	3/23/2016	\$ 500,000	\$ 500,000	\$ 488,590	1.850	3/23/2021	
	FNMA	7/27/2016	\$ 500,000	\$ 500,000	\$ 480,950	1.500	7/27/2021	
	FNMA	7/28/2016	\$ 1,000,000	\$ 1,000,000	\$ 958,920	1.520	7/28/2021	
	Capital One National Association	11/23/2016	\$ 250,000	\$ 250,000	\$ 242,470	2.000	11/23/2021	
	FHLM	5/24/2017	\$ 500,000	\$ 500,000	\$ 483,510	2.020	11/24/2021	
	Wells Fargo	11/30/2016	\$ 250,000	\$ 250,000	\$ 242,390	2.000	11/30/2021	
	FHLB	11/28/2018	\$ 500,000	\$ 500,000	\$ 487,810	2.300	11/28/2022	
BNY Mellon	Treasury Obligations	continuous	\$ 3,045,062	\$ 3,045,062	\$ 3,045,062	1.590	on call	110% collateral
	Sub-total		\$ 16,035,062	\$ 16,034,875	\$ 15,735,873			
U.S. Bank	2014 BGPGA Bond (330)	Improvements Reserve Fund	Fed Treas Obl			10031		
		Revenue Fund	Fed Treas Obl	\$ 1		10032		
		Expense Fund	Fed Treas Obl			10034		
		Principal	Fed Treas Obl	\$ 22		10035		
		Interest Fund	Fed Treas Obl	\$ 9		10036		
BNY Mellon	2006 Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 12,191		10037		
BNY Mellon	BPFA 2009A City Hall (367)	Improvements Reserve	Fed Treas Obl			10038		
		Revenue Fund	Fed Treas Obl			10039		
		Expense Fund	Fed Treas Obl			10040		
		Interest	Fed Treas Obl			10041		
BNY Mellon	2005 Refunding (365)	Improvements Reserve Fund	Fed Treas Obl	\$ 1		10042		
		Revenue Fund	Fed Treas Obl			10043		
		Expense Fund	Fed Treas Obl	\$ 0		10044		
		Principal	Fed Treas Obl			10045		
U.S. Bank	2015 Utility Capital (545)	Improvements Reserve	Fed Treas Obl	\$ 3,963,223		10046		
		Expense Fund	Fed Treas Obl	\$ 27		10047		
BNY Mellon	2013 NER Refinance (796)	Improvements Reserve	Fed Treas Obl	\$ 252,647		10048		
		Redemption	Fed Treas Obl			10049		
		Debt Service	Fed Treas Obl			10050		
PARS	OPEB Trust	Trust Cash	Investments	\$ 1,672,480		13050		
PARS	Retirement Trust	Trust Cash	Investments	\$ 114,033		13050		
	Cash with Fiscal Agents			\$ 6,014,632				
	Sub-total			\$ 22,049,507	\$ 15,735,873			
	Total other investments		\$ 16,035,062	\$ 22,049,507	\$ 15,735,873			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			\$ 29,794,930	\$ 35,809,375	\$ 29,495,741			

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	\$ -	Paid off 12/28/2016
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 110,331	Variable (1.92%)


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

Two year Treasury 2.53%  
Weighted Interest 1.24%  
Weighted maturity 1.24 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