

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
January 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		\$ 6,302,190	\$ 6,302,190	\$ 6,302,190	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 10,359	\$ 10,359	\$ 10,359	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,003,823	\$ 7,003,823	\$ 7,003,823	0.380	on call	no rating
Other Investments								
	FFCB	12/7/2011	\$ 500,000	\$ 500,000	\$ 502,620	1.330	12/7/2015	
	FHLB	10/16/2011	\$ 500,000	\$ 500,000	\$ 500,045	1.200	1/6/2016	
	FNMA	12/7/2011	\$ 500,000	\$ 500,000	\$ 502,215	1.550	11/16/2016	
BONY	Treasury Obligations	continuous	\$ 1,010,813	\$ 1,010,813	\$ 1,010,813	0.000	on call	110% collateral
	Sub-total		\$ 2,510,813	\$ 2,510,813	\$ 2,515,693			
U. S. Trust (Cash held by fiscal agents)	2002 Utility (545)	Improvements	Fed Treas Obl	\$ -		10031		
		Revenue Fund	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest Fund	Fed Treas Obl	\$ 0		10037		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 1		10035		
	BFPA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -		10028		
		Reserve Fund	Fed Treas Obl	\$ 2,063,905		10032		
		Surplus Fund	Fed Treas Obl	\$ -		10033		
		Revenue Fund	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	BFPA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 768,311		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	\$ 192,960		10032		
		Revenue Fund	Fed Treas Obl	\$ 465,027		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	\$ 0		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		
		Debt Service	Fed Treas Obl	\$ -		10036		
	Housing Bond (383)	Reserve Fund	Fed Treas Obl	\$ 119,652		10032		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	NER Assessment 2001 (795)	Interest Fund	Fed Treas Obl	\$ -		10030		
		Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 353,933		10032		
		Redemption	Fed Treas Obl	\$ -		10039		
	RDA2 86 TA Bond (382)	Reserve Fund	Fed Treas Obl	\$ -		10032		
		Surplus Fund	Fed Treas Obl	\$ -		10033		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
		Special Fund	Fed Treas Obl	\$ -		10038		
	Sub-total	Cash with Fiscal Agents		\$ 3,968,934				
	Total other investments		\$ 2,510,813	\$ 6,479,747	\$ 2,515,693			
TOTAL INVESTMENTS & CASH BALANCES			\$ 15,827,184	\$ 19,796,118	\$ 15,832,064			

Outstanding Loans to Department Heads

	Date of loan	Amount	Amount Remaining	Interest Rate
Stuart Schillinger	4/1/2002	317,500	\$ 317,500	Based on Sales Price
Clay Holstine (1)	7/8/2008	300,000	\$ 280,670	4.180%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 266,865	Variable (1.39%)
Ted Warburton	7/31/2003	268,303	\$ 268,303	Based on Sales Price

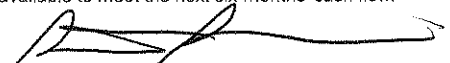
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLM - Federal Home Loan Mortgage Corporation
FNMA - Federal National Mortgage Association

Two year Treasury 0.21%
Weighted Interest 0.30%
Weighted maturity 0.42 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
January 31, 2012

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	2,776,188
200	Gas Tax Fund	248,845
201	Traffic Congestion Relief Fund	37
203	Proposition 1B	4,345
205	Measure A Funds	370,582
210	Sierra Pt. Lighting & Landscape Fund	(362,512)
220	NPDES	(6,951)
250	OTS Grant	22,524
251	L.I.E.B.G.	27,102
252	Technology Grant	1,289
254	SLESF Grant	(71,097)
257	BZPP Grant	
258	Recycling Grant	18,154
259	PEG Equipment Grant	54,519
268	Contract Employees	(90,962)
270	Fire Training	3,122
281	Redevelopment Proj. #1 Operating Fund	1,900,500
282	Redevelopment Proj.# 2 Operating Fund	478,702
283	Redevelopment L & M Housing Fund	4,262,262
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	0
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	1
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	(55,162)
367a	BPFA 2009 A City Hall w/Fiscal Agent	657,987
370a	BFPA 2001 Series A	-
370	BFPA 2001 Series A held with Fiscal Agent	2,063,905
375a	BFPA 2001 Series B	695,845
375	BFPA 2001 Series B held with Fiscal Agent	773,455
382a	Tax Allocation 1986 Debt Service Fund	-
382	RDA TAB's 1986-Reserve w/Fiscal Agent	-
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	119,652
399	General Longterm Debt	-
400	Capital Project Labor	(141,681)
410	Tunnel Bridge	(728,093)
440	Special Beautification Proj.Fund	6,147
450	Facilities Fees	524,368
540	Utility Fund	(230,182)
545	Utility Capital Fund	(463,882)
550	Parks and Recreation Fund	(1,299,700)
555	Parks and Recreation Capital Reserve Fund	1,694,794
600	Fringe Benefits Fund	9,145
610	Flexible Benefits Trust	81,776
620	Dental Insurance Fund	130,063
630	General Liability Insurance Fund	606,218
640	Workers Compensation Insurance Fund	102,904
650	Retiree Stipend	87,808
690	Rainy Day Fund	3,747,656
700	Event Insurance	756
705	Professional Organizations	(891)
715	NER/Landmark Trust	62,705
722	Brisbane Recycling	6,357
730	Open Space	100
750	Sister City Fund	828
751	Piano Fund	201
760	OPUS Permits/Fees	5,987
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	777,777
770	Revolving -I N.E.R.	-
775	Revolving II S.P. & TUNTEX	203,182
777	Margaret/Paul	15,064
780	Baylands Revolving	88,194
781	Baylands EIR	(397,329)
782	Geneva/Candlestick	4,136
785	Quarry Reimbursement	(148,012)
786	Slough Estates	64,922
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,948
795a	NER Assessment	409,932
795	NER Assessment w/Fiscal Agent	353,933
	Outstanding checks/deposits/adjustments	229,146
TOTAL CASH RESOURCES		<u>19,796,118</u>