

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
July 31, 2014**

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		\$ 5,844,216	\$ 5,844,216	\$ 5,844,216	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,665	\$ 11,665	\$ 11,665	0.030		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,043,856	\$ 4,043,856	\$ 4,043,856	0.220	on call	no rating
Other Investments								
	FFCB	4/17/2013	\$ 500,000	\$ 500,000	\$ 496,435	0.690	4/17/2017	
	FFCB	5/1/2013	\$ 500,000	\$ 500,000	\$ 498,010	0.690	5/1/2017	
	FFCB	5/30/2013	\$ 500,000	\$ 500,000	\$ 496,850	0.750	5/30/2017	
	FFCB	12/5/2012	\$ 1,000,000	\$ 999,400	\$ 991,530	0.770	6/5/2017	
	FHLB	6/13/2013	\$ 500,000	\$ 500,000	\$ 496,360	0.750	6/13/2017	
	FFCB	11/16/2012	\$ 500,000	\$ 500,000	\$ 497,280	0.940	11/13/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 989,270	0.870	11/27/2017	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 493,025	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 493,615	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 499,440	1.625	4/2/2018	
	FHLB	4/23/2018	\$ 500,000	\$ 500,000	\$ 491,975	1.000	4/23/2018	
	FHLB	3/27/2014	\$ 500,000	\$ 500,000	\$ 498,865	1.500	6/27/2018	
	FHLB	7/10/2014	\$ 500,000	\$ 500,000	\$ 497,170	1.530	7/10/2018	
	FHLM	12/18/2013	\$ 500,000	\$ 500,000	\$ 500,340	1.750	12/18/2018	
	FHLM	1/30/2014	\$ 1,000,000	\$ 1,000,000	\$ 1,001,660	2.000	1/30/2019	
	FHLB	6/19/2014	\$ 500,000	\$ 500,000	\$ 496,484	1.000	6/19/2019	
	FFCB	6/18/2014	\$ 500,000	\$ 500,000	\$ 499,030	1.970	6/24/2019	
BONY	Treasury Obligations	continuous	\$ 3,329,153	\$ 3,329,153	\$ 3,329,153	0.000	on call	110% collateral
	Sub-total		\$ 13,329,153	\$ 13,327,303	\$ 13,266,492			
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	\$ 1	1	10035		
	BFFA 2001Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145	5,145	10028		
		Escrow	Fed Treas Obl	\$ -	-	10030		
		Reserve	Fed Treas Obl	\$ 857,959	857,959	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	\$ 195,859	195,859	10032		
		Revenue Fund	Fed Treas Obl	\$ 88,628	88,628	10034		
		Expense Fund	Fed Treas Obl	\$ 1	1	10035		
		Interest	Fed Treas Obl	\$ -	-	10037		
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Interest	Fed Treas Obl	\$ 1	1	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 Refinance (796)		Fed Treas Obl	\$ -	-	10030		
		Improvements	Fed Treas Obl	\$ -	-	10031		
		Reserve	Fed Treas Obl	\$ 250,015	250,015	10032		
		Redemption	Fed Treas Obl	\$ 3,975	3,975	10035		
	Sub-total	Cash with Fiscal Agents		\$ 1,401,582	\$ 1,401,582			
	Total other investments		\$ 13,329,153	\$ 14,728,885	\$ 13,266,492			
TOTAL INVESTMENTS & CASH BALANCES			\$ 23,228,889	\$ 24,628,621	\$ 23,166,228			

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	\$ 256,327	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 206,650	Variable (1.24%)

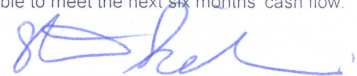
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLM - Federal Home Loan Mortgage Corporation
FNMA - Federal National Mortgage Association

Two year Treasury 0.53%
Weighted Interest 0.55%
Weighted maturity 1.70 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
July 31, 2014

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	4,463,159
200	Gas Tax Fund	415,234
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	709,768
210	Sierra Pt. Lighting & Landscape Fund	(91,271)
220	NPDES	(9,164)
250	OTS Grant	22,524
251	L.L.E.B.G.	27,407
254	SLESF Grant	18,447
258	Recycling Grant	3,667
259	PEG Equipment Grant	43,407
268	Contract Employees	117,885
270	Fire Training	3,157
320a	2012 Utility Bond	(201,737)
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	(269)
340a	Pension Obligation Bonds w/ Fiscal Agent	1
341	Pension Obligation Bonds 2013	-
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	(269)
366	BPFA 2005 B City Hall	(269)
366a	BPFA 2005 B City Hall w/Fiscal Agent	1
367	BPFA 2009 A City Hall	(269)
367a	BPFA 2009 A City Hall w/Fiscal Agent	284,487
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	211,382
375a	BFPFA 2001 Series B w/Fiscal Agent	863,103
375	BFPFA 2001 Series B	906,953
400	Capital Project Labor	22,998
440	Special Beautification Proj.Fund	1,030
450	Facilities Fees	3,390,520
540	Utility Fund	3,088,724
545	Utility Capital Fund	-
550	Marina Fund	235,491
555	Marina Capital Reserve Fund	1,117,701
600	Fringe Benefits Fund	11,908
610	Flexible Benefits Trust	26,407
620	Dental Insurance Fund	77,266
630	General Liability Insurance Fund	779,412
640	Workers Compensation Insurance Fund	241,355
650	OPEB Fund	119,427
690	Rainy Day Fund	3,789,502
700	Event Insurance	429
705	Professional Organizations	(446)
715	NER/Landmark Trust	(39,609)
722	Brisbane Recycling	6,429
725	Recreation Facilities	7,152
730	Open Space	101
750	Sister City Fund	837
751	Piano Fund	203
760	OPUS Permits/Fees	6,054
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	1,458,394
770	Revolving -I N.E.R.	693
775	Revolving II S.P. & TUNTEX	205,470
777	Margaret/Paul	15,234
780	Baylands Revolving	71,253
781	Baylands EIR	(289,370)
782	Geneva/Candlestick	(2,363)
783	Recology	360,695
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,789
790	Hotel Reimbursement	(24,153)
796a	NER Refinance	253,990
796	NER Refinance w/Fiscal Agent	550,105
883	Housing Authority	873,455
	Outstanding checks/deposits/adjustments	587,710
	TOTAL CASH RESOURCES	24,628,621