

CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
July 31, 2015

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		\$ 5,488,374	\$ 5,488,374	\$ 5,488,374	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,667	\$ 11,667	\$ 11,667	0.020		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,053,743	\$ 4,053,743	\$ 4,053,743	0.290	on call	no rating
<b>Other investments</b>								
	FFCB	4/17/2013	\$ 500,000	\$ 500,000	\$ 498,825	0.690	4/17/2017	
	FFCB	5/1/2013	\$ 500,000	\$ 500,000	\$ 499,910	0.690	5/1/2017	
	FFCB	5/30/2013	\$ 500,000	\$ 500,000	\$ 499,760	0.750	5/30/2017	
	FFCB	12/5/2012	\$ 1,000,000	\$ 999,400	\$ 999,200	0.770	6/5/2017	
	FHLB	6/13/2013	\$ 500,000	\$ 500,000	\$ 500,355	0.750	6/13/2017	
	FHLM	6/13/2015	\$ 500,000	\$ 500,000	\$ 499,920	0.900	6/23/2017	
	FFCB	11/16/2012	\$ 500,000	\$ 500,000	\$ 499,225	0.940	11/13/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 999,090	0.870	11/27/2017	
	FNMA	2/13/2015	\$ 500,000	\$ 499,350	\$ 500,120	1.250	2/13/2018	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 500,025	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 501,215	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 502,980	1.625	4/2/2018	
	FHLB	4/9/2015	\$ 500,000	\$ 500,000	\$ 499,375	1.300	4/9/2018	
	FHLB	4/23/2015	\$ 500,000	\$ 500,000	\$ 498,010	1.000	4/23/2018	
	FHLB	6/24/2015	\$ 500,000	\$ 500,000	\$ 501,660	1.780	6/24/2019	
	FHLB	4/23/2015	\$ 500,000	\$ 499,725	\$ 499,235	1.530	7/23/2019	
	FHLM	7/29/2015	\$ 500,000	\$ 500,000	\$ 501,215	1.750	7/29/2019	
	FNMA	8/28/2014	\$ 500,000	\$ 500,000	\$ 500,660	2.050	8/28/2019	
	FFCB	9/23/2014	\$ 500,000	\$ 500,000	\$ 501,200	2.030	9/23/2019	
	FNMA	2/19/2015	\$ 500,000	\$ 498,750	\$ 500,350	1.875	2/19/2020	
	FHLB	2/20/2015	\$ 1,000,000	\$ 1,000,000	\$ 996,376	1.750	2/20/2020	
	FNMA	5/27/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,002,490	1.990	5/27/2020	
	FHLM	5/28/2015	\$ 500,000	\$ 498,500	\$ 500,605	1.950	5/28/2020	
	FFCB	6/15/2015	\$ 500,000	\$ 499,500	\$ 502,215	2.000	6/15/2020	
	FFCB	6/29/2015	\$ 500,000	\$ 500,000	\$ 502,495	1.980	6/29/2020	
	FHLB	6/30/2015	\$ 500,000	\$ 500,000	\$ 501,260	2.150	6/30/2020	
BONY	Treasury Obligations	continuous	\$ 392,288	\$ 392,288	\$ 392,288	0.000	on call	110% collateral
	Sub-total		\$ 15,392,288	\$ 15,386,263	\$ 15,400,053			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 3,565,590		10030		
		Revenue Fund	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	2014 BGPGA Bond (330)	Improvements	Fed Treas Obl	\$ -		10031		
		Revenue Fund	Fed Treas Obl	\$ 12,030		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 0		10035		
	BPFA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 893,599		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	\$ 196,671		10032		
		Revenue Fund	Fed Treas Obl	\$ 38,268		10034		
		Expense Fund	Fed Treas Obl	\$ 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	\$ 3		10037		
	2005 Refunding (365)	Improvements	Fed Treas Obl	\$ -		10030		
		Revenue Fund	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,000,077		10031		
		Expense Fund	Fed Treas Obl	\$ 5,717		10031		
	NER Refinance (796)		Fed Treas Obl	\$ -		10030		
		Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 250,030		10032		
		Redemption	Fed Treas Obl	\$ 3,975		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
	OPEB Trust	Trust Cash	Investments	\$ 498,933		10030		
	Sub-total	Cash with Fiscal Agents		\$ 10,468,039				
	Total other investments		\$ 15,392,288	\$ 25,854,303	\$ 15,400,053			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			\$ 24,946,073	\$ 35,408,087	\$ 24,953,838			

Outstanding Loans to Department Heads

	Date of loan	Amount	Amount Remaining	Interest Rate
Stuart Schilfinger	4/1/2002	318,750	\$ 318,750	Based on Sales Price
Clay Holstine (1)	7/8/2008	300,000	\$ 244,650	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 180,968	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	0.66%	
Weighted interest	0.89%	
Weighted maturity	2.16	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  
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FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	4 721 774
200	Gas Tax Fund	390 570
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	654 770
210	Sierra Pt Lighting & Landscape Fund	(59 948)
220	NPDES	618 818
250	OTS Grant	22 524
251	L L E B G	27 585
254	SLESF Grant	(30 253)
258	Recycling Grant	8 667
259	PEG Equipment Grant	43 689
268	Contract Employees	45 248
270	Fire Training	3 177
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	3 565 590
330a	2014 BGPFA Bonds w/ Fiscal Agent	12 030
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	0
341	Pension Obligation Bonds 2013	-
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	-
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	3
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	234 940
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPFA 2001Series B w/Fiscal Agent	898 744
375	BPFA 2001Series B	918 887
400	Capital Project Labor	(542 350)
440	Special Beautification Proj Fund	(1 218)
450	Facilities Fees	3 379 053
480	South Hill Property	294 056
540	Utility Fund	3 950 917
545	Utility Capital Fund	(33 103)
545	Utility Capital Fund w/Fiscal Agent	5 005 794
550	Marina Fund	137 667
555	Marina Capital Reserve Fund	3 927 240
600	Fringe Benefits Fund	13 194
610	Flexible Benefits Trust	25 279
620	Dental Insurance Fund	61 025
630	General Liability Insurance Fund	138 156
640	Workers Compensation Insurance Fund	36 788
650	OPEB Fund	154 441
650	OPEB Fund Trust Account	496 933
660	Vehicle Replacement Fund	1 466 450
690	Rainy Day Fund	3 814 118
700	Event Insurance	91
705	Professional Organizations	(656)
715	NER/Landmark Trust	(105 999)
722	Brisbane Recycling	6 471
725	Recreation Facilities (Skateboard Park)	7 427
730	Open Space	102
750	Sister City Fund	842
751	Piano Fund	205
760	OPUS Permits/Fees	6 094
765	OPUS Development Trust	39 509
768	HCP Endowment Trust	-
770	Revolving -I N E R.	697
775	Revolving II S P & TUNTEX	206 805
777	Margaret/Paul	15 333
780	Baylands Revolving	60 943
781	Baylands EIR	(407 466)
782	Geneva/Candlestick	(31 414)
783	Recology	243 076
785	Quarry Reimbursement	(148 012)
786	Slough Estates	5 573
790	Hotel Reimbursement	1 894
796a	NER Refinance	571 878
796	NER Refinance w/Fiscal Agent	254 005
883	Housing Authority	970 541
	Outstanding checks/deposits/adjustments	(691 146)
	<b>TOTAL CASH RESOURCES</b>	<b>35,408,087</b>