

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
June 30, 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		\$ 5,387,356	\$ 5,387,356	\$ 5,387,356	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
<i>Other investments</i>								
FFCB		4/17/2013	\$ 500,000	\$ 500,000	\$ 498,850	0.690	4/17/2017	
FFCB		5/1/2013	\$ 500,000	\$ 500,000	\$ 499,760	0.690	5/1/2017	
FFCB		5/30/2013	\$ 500,000	\$ 500,000	\$ 498,750	0.750	5/30/2017	
FFCB		12/5/2012	\$ 1,000,000	\$ 999,400	\$ 999,280	0.770	6/5/2017	
FHLB		6/13/2013	\$ 500,000	\$ 500,000	\$ 499,460	0.750	6/13/2017	
FHLM		6/13/2015	\$ 500,000	\$ 500,000	\$ 500,185	0.900	6/23/2017	
FFCB		11/16/2012	\$ 500,000	\$ 500,000	\$ 499,415	0.940	11/13/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 992,960	0.870	11/27/2017	
FNMA		2/13/2015	\$ 500,000	\$ 499,350	\$ 498,545	1.250	2/13/2018	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 499,370	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 499,170	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 501,455	1.625	4/2/2018	
FHLB		4/9/2015	\$ 500,000	\$ 500,000	\$ 497,655	1.300	4/9/2018	
FHLB		4/23/2015	\$ 500,000	\$ 500,000	\$ 496,015	1.000	4/23/2018	
FHLB		6/24/2015	\$ 500,000	\$ 500,000	\$ 500,215	1.780	6/24/2019	
FHLB		4/23/2015	\$ 500,000	\$ 499,725	\$ 495,210	1.530	7/23/2019	
FNMA		8/28/2014	\$ 500,000	\$ 500,000	\$ 501,590	2.050	8/28/2019	
FFCB		9/23/2014	\$ 500,000	\$ 500,000	\$ 501,805	2.030	9/23/2019	
FNMA		2/19/2015	\$ 500,000	\$ 498,750	\$ 497,005	1.875	2/19/2020	
FHLB		2/20/2015	\$ 1,000,000	\$ 1,000,000	\$ 988,190	1.750	2/20/2020	
FNMA		5/27/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,000,830	1.990	5/27/2020	
FHLM		5/28/2015	\$ 500,000	\$ 498,500	\$ 500,685	1.950	5/28/2020	
FFCB		6/15/2015	\$ 500,000	\$ 499,500	\$ 499,500	2.000	6/15/2020	
FFCB		6/29/2015	\$ 500,000	\$ 500,000	\$ 500,240	1.980	6/29/2020	
FHLB		6/30/2015	\$ 500,000	\$ 500,000	\$ 500,155	2.150	6/30/2020	
BONY	Treasury Obligations	continuous	\$ 953,665	\$ 953,665	\$ 953,665	0.000	on call	110% collateral
Sub-total			\$ 15,453,665	\$ 15,447,640	\$ 15,419,960			
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	\$ 59,575		10035		
	BFPA 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 2005A City Hall (367)	Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 196,670		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	\$ 5,000,000		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	\$ 250,029		10032		
		Redemption	Fed Treas Obl	\$ 3,975		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
	OPEB Trust	Trust Cash	Investments	\$ 500,000		10030		
Sub-total	Cash with Fiscal Agents			\$ 10,530,602				
	Total other investments		\$ 15,453,665	\$ 25,978,241	\$ 15,419,960			
TOTAL INVESTMENTS & CASH BALANCES			\$ 24,906,431	\$ 35,431,008	\$ 24,872,726			

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	\$ 245,558	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 183,838	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 0.64%
Weighted Interest 0.85%
Weighted maturity 2.18 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
June 30, 2015

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	4,982,654
200	Gas Tax Fund	379,825
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	637,119
210	Sierra Pt Lighting & Landscape Fund	(30,789)
220	NPDES	192,945
250	OTS Grant	22,524
251	L L E B G	27,567
254	SLESF Grant	(171,165)
258	Recycling Grant	8,667
259	PEG Equipment Grant	43,659
268	Contract Employees	64,663
270	Fire Training	3,175
320a	2012 Utility Bond	(3,565,590)
320	2012 Utility Bond w/Fiscal Agent	3,565,590
330a	2014 BGPFA Bonds w/ Fiscal Agent	12,030
340	Pension Obligation Bonds	(59,574)
340a	Pension Obligation Bonds w/ Fiscal Agent	59,575
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	(3,500)
367a	BPFA 2009 A City Hall w/Fiscal Agent	234,939
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BFPA 2001 Series B w/Fiscal Agent	898,744
375	BFPA 2001 Series B	918,262
400	Capital Project Labor	(422,622)
440	Special Beautification Proj Fund	(881)
450	Facilities Fees	3,376,794
480	South Hill Property	293,856
540	Utility Fund	3,571,075
545	Utility Capital Fund	3,550,462
545	Utility Capital Fund w/Fiscal Agent	5,005,717
550	Marina Fund	125,040
555	Marina Capital Reserve Fund	4,675,886
600	Fringe Benefits Fund	13,641
610	Flexible Benefits Trust	28,379
620	Dental Insurance Fund	63,269
630	General Liability Insurance Fund	436,863
640	Workers Compensation Insurance Fund	305,698
650	OPEB Fund	158,701
650	OPEB Fund Trust Account	500,000
660	Vehicle Replacement Fund	1,494,319
690	Rainy Day Fund	3,811,522
700	Event Insurance	520
705	Professional Organizations	(567)
715	NER/Landmark Trust	(80,078)
722	Brisbane Recycling	6,466
725	Recreation Facilities (Skateboard Park)	10,854
730	Open Space	102
750	Sister City Fund	842
751	Piano Fund	204
760	OPUS Permits/Fees	6,089
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	-
770	Revolving - I - N E R	697
775	Revolving II - S P & TUNTEX	206,664
777	Margaret/Paul	15,322
780	Baylands Revolving	181,109
781	Baylands EIR	(406,287)
782	Geneva/Candlestick	(91,989)
783	Recology	312,096
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	559,910
796	NER Refinance w/Fiscal Agent	254,004
883	Housing Authority	970,335
	Outstanding checks/deposits/adjustments	(1,623,291)
	TOTAL CASH RESOURCES	35,431,008