

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
February 28, 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		\$ 5,691,936	\$ 5,691,936	\$ 5,691,936	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,666	\$ 11,666	\$ 11,666	0.020		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,051,145	\$ 4,051,145	\$ 4,051,145	0.260	on call	no rating
Other Investments								
	FFCB	4/17/2013	\$ 500,000	\$ 500,000	\$ 498,120	0.690	4/17/2017	
	FFCB	5/1/2013	\$ 500,000	\$ 500,000	\$ 497,440	0.690	5/1/2017	
	FFCB	5/30/2013	\$ 500,000	\$ 500,000	\$ 497,770	0.750	5/30/2017	
	FFCB	12/5/2012	\$ 1,000,000	\$ 999,400	\$ 997,410	0.770	6/5/2017	
	FHLB	6/13/2013	\$ 500,000	\$ 500,000	\$ 498,865	0.750	6/13/2017	
	FFCB	11/16/2012	\$ 500,000	\$ 500,000	\$ 498,400	0.940	11/13/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 991,790	0.670	11/27/2017	
	FNMA	2/13/2015	\$ 500,000	\$ 499,350	\$ 498,840	1.250	2/13/2018	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 499,175	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 494,315	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 503,710	1.625	4/2/2018	
	FHLB	4/23/2018	\$ 500,000	\$ 500,000	\$ 496,265	1.000	4/23/2018	
	FHLB	3/27/2014	\$ 500,000	\$ 500,000	\$ 500,480	1.500	6/27/2018	
	FHLB	7/10/2014	\$ 500,000	\$ 500,000	\$ 500,035	1.530	7/10/2018	
	FHLM	12/18/2013	\$ 500,000	\$ 500,000	\$ 500,360	1.750	12/18/2018	
	FHLB	6/19/2014	\$ 500,000	\$ 500,000	\$ 500,190	1.000	6/19/2019	
	FFCB	6/18/2014	\$ 500,000	\$ 500,000	\$ 502,010	1.370	6/24/2019	
	FNMA	8/28/2014	\$ 500,000	\$ 500,000	\$ 503,940	2.050	8/28/2019	
	FFCB	9/23/2014	\$ 500,000	\$ 500,000	\$ 503,175	2.030	9/23/2019	
	FNMA	2/19/2015	\$ 500,000	\$ 498,750	\$ 498,520	1.875	2/19/2020	
	FHLB	2/20/2015	\$ 1,000,000	\$ 1,000,000	\$ 993,030	1.750	2/20/2020	
BONY	Treasury Obligations	continuous	\$ 1,400,741	\$ 1,400,741	\$ 1,400,741	0.000	on call	110% collateral
	Sub-total		\$ 13,400,741	\$ 13,396,991	\$ 13,374,581			
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			
	2014 BGPGA Bond (330)	Improvements	Fed Treas Obl	\$ 1	10031			
		Expense Fund	Fed Treas Obl	\$ 12,027	10035			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 1	10035			
	BPPA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145	10028			
		Escrow	Fed Treas Obl	\$ -	10030			
		Reserve	Fed Treas Obl	\$ 893,598	10032			
		Surplus Fund	Fed Treas Obl	\$ -	10033			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Debt Service	Fed Treas Obl	\$ -	10036			
		Interest	Fed Treas Obl	\$ 43,845	10037			
	BPPA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 196,501	10032			
		Revenue Fund	Fed Treas Obl	\$ 38,267	10034			
		Expense Fund	Fed Treas Obl	\$ 1	10035			
		Interest	Fed Treas Obl	\$ -	10037			
	BPPA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -	10034			
		Expense Fund	Fed Treas Obl	\$ 5,477,967	10035			
		Interest	Fed Treas Obl	\$ 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)	Improvements	Fed Treas Obl	\$ -	10030			
		Reserve	Fed Treas Obl	\$ 250,024	10032			
		Redemption	Fed Treas Obl	\$ 3,975	10035			
		Debt Service	Fed Treas Obl	\$ 45,140	10036			
	Sub-total	Cash with Fiscal Agents		\$ 6,966,494				
	Total other investments		\$ 13,400,741	\$ 20,363,484	\$ 13,374,581			
TOTAL INVESTMENTS & CASH BALANCES			\$ 23,155,488	\$ 30,118,232	\$ 23,129,328			

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	\$ 249,173	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 191,471	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	0.62%	
Weighted Interest	0.64%	
Weighted maturity	1.99	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	5,236,828
200	Gas Tax Fund	337,142
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	577,003
210	Sierra Pt Lighting & Landscape Fund	(184,482)
220	NPDES	253,816
250	OTS Grant	22,524
251	L L E B G	27,513
254	SLESF Grant	(90,773)
258	Recycling Grant	8,667
259	PEG Equipment Grant	43,574
268	Contract Employees	109,007
270	Fire Training	3,169
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	-
330a	2014 BGPFA Bonds w/ Fiscal Agent	12,028
340	Pension Obligation Bonds	-
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	-
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	5,477,968
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	234,769
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPPA 2001Series B w/Fiscal Agent	942,589
375	BPPA 2001Series B	439,090
400	Capital Project Labor	29,869
440	Special Beautification Proj.Fund	(447)
450	Facilities Fees	3,370,187
480	South Hill Property	293,281
540	Utility Fund	3,970,339
545	Utility Capital Fund	(57,280)
550	Marina Fund	121,218
555	Marina Capital Reserve Fund	659,002
600	Fringe Benefits Fund	13,313
610	Flexible Benefits Trust	25,323
620	Dental Insurance Fund	65,381
630	General Liability Insurance Fund	350,838
640	Workers Compensation Insurance Fund	308,218
650	OPEB Fund	148,548
690	Rainy Day Fund	3,804,065
700	Event Insurance	118
705	Professional Organizations	(567)
715	NER/Landmark Trust	(73,043)
722	Brisbane Recycling	6,453
725	Recreation Facilities (Skateboard Park)	14,981
730	Open Space	102
750	Sister City Fund	840
751	Piano Fund	204
760	OPUS Permits/Fees	6,078
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	1,463,751
770	Revolving -I N E R.	695
775	Revolving II S.P. & TUNTEX	206,260
777	Margaret/Paul	15,292
780	Baylands Revolving	184,349
781	Baylands EIR	(415,118)
782	Geneva/Candlestick	(248,106)
783	Recology	407,070
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	334,378
796	NER Refinance w/Fiscal Agent	299,139
883	Housing Authority	970,349
	Outstanding checks/deposits/adjustments	493,756
	TOTAL CASH RESOURCES	<u>30,118,232</u>