

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
October 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		\$ 2,518,436	\$ 2,518,436	\$ 2,518,436	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,668	\$ 11,668	\$ 11,668	0.020		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 5,456,750	\$ 5,456,750	\$ 5,456,750	0.360	on call	no rating
Other Investments								
	FFCB	4/17/2013	\$ 500,000	\$ 500,000	\$ 500,005	0.690	4/17/2017	
	FFCB	5/1/2013	\$ 500,000	\$ 500,000	\$ 500,010	0.690	5/1/2017	
	FFCB	5/30/2013	\$ 500,000	\$ 500,000	\$ 498,715	0.750	5/30/2017	
	FFCB	12/5/2012	\$ 1,000,000	\$ 999,400	\$ 1,000,020	0.770	6/5/2017	
	FHLM	6/13/2015	\$ 500,000	\$ 500,000	\$ 500,135	0.900	6/23/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 1,000,030	0.870	11/27/2017	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 500,025	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 500,230	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 502,365	1.625	4/2/2018	
	Ally Bank CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 248,712	1.580	10/22/2018	
	American Express Centurion CD	10/15/15	\$ 245,000	\$ 245,000	\$ 248,712	1.580	10/22/2018	
	FHLB	6/24/2015	\$ 500,000	\$ 500,000	\$ 500,735	1.780	6/24/2019	
	FHLM	9/28/2015	\$ 500,000	\$ 500,000	\$ 500,645	1.500	6/28/2019	
	FHLB	4/23/2015	\$ 500,000	\$ 499,725	\$ 500,030	1.530	7/23/2019	
	FHLM	7/29/2015	\$ 500,000	\$ 500,000	\$ 501,260	1.750	7/29/2019	
	FFCB	8/26/2015	\$ 500,000	\$ 500,000	\$ 502,350	1.670	8/26/2019	
	FNMA	2/19/2015	\$ 500,000	\$ 498,750	\$ 500,365	1.875	2/19/2020	
	FHLB	2/20/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,000,110	1.750	2/20/2020	
	FNMA	5/27/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,000,600	1.990	5/27/2020	
	FHLM	5/28/2015	\$ 500,000	\$ 498,500	\$ 500,580	1.950	5/28/2020	
	FFCB	6/15/2015	\$ 500,000	\$ 499,500	\$ 503,295	2.000	6/15/2020	
	FFCB	6/29/2015	\$ 500,000	\$ 500,000	\$ 503,605	1.980	6/29/2020	
	Capital One Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 258,529	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 258,529	2.200	10/21/2020	
BONY	Treasury Obligations	continuous	\$ 2,514,927	\$ 2,514,927	\$ 2,514,927	0.000	on call	110% collateral
	Sub-total		\$ 15,504,927	\$ 15,499,552	\$ 15,544,517			
U. S. Trust	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 3,380,759		10030		
(Cash held by fiscal agents)		Revenue Fund	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
	2014 BGGGA Bond (330)	Interest Fund	Fed Treas Obl	\$ -		10037		
		Improvements	Fed Treas Obl	\$ -		10031		
		Revenue Fund	Fed Treas Obl	\$ 12,031		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest Fund	Fed Treas Obl	\$ 0		10037		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 0		10035		
	BPPA 2001Series B (375)	Purchase Fund	Fed Treas Obl	\$ -		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ -		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	\$ 190,001		10032		
		Revenue Fund	Fed Treas Obl	\$ 38,269		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		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		
		Principal	Fed Treas Obl	\$ -		10036		
	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,000,920		10031		
		Reserve	Fed Treas Obl	\$ 0		10032		
		Expense Fund	Fed Treas Obl	\$ (0)		10035		
	NER Refinance (796)		Fed Treas Obl	\$ -		10030		
		Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 250,033		10032		
		Redemption	Fed Treas Obl	\$ -		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
	OPEB Trust							
	Trust Cash	Investments		\$ 475,979		10030		
	Sub-total	Cash with Fiscal Agents		\$ 9,347,996				
	Total other investments		\$ 15,504,927	\$ 24,847,548	\$ 15,544,517			
TOTAL INVESTMENTS & CASH BALANCES			\$ 23,491,781	\$ 32,834,402	\$ 23,531,371			

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	\$ 241,462	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 175,216	Variable (1.24%)

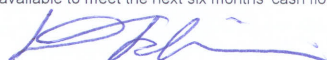
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLM - Federal Home Loan Mortgage Corporation
FNMA - Federal National Mortgage Association

Two year Treasury	0.72%	
Weighted Interest	0.85%	
Weighted maturity	1.92	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
October 31, 2015

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	3,061,954
200	Gas Tax Fund	156,063
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	608,889
210	Sierra Pt. Lighting & Landscape Fund	(180,568)
220	NPDES	553,109
250	OTS Grant	22,524
251	L.L.E.B.G.	27,631
254	SLESF Grant	(93,163)
258	Recycling Grant	13,667
259	PEG Equipment Grant	43,761
268	Contract Employees	114,362
270	Fire Training	3,183
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	3,380,759
330	2014 BGPFA Bonds	(89,227)
330a	2014 BGPFA Bonds w/ Fiscal Agent	12,032
340	Pension Obligation Bonds	57,449
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	(5,852)
366	BPFA 2005 B City Hall	(519)
366a	BPFA 2005 B City Hall w/Fiscal Agent	3
367	BPFA 2009 A City Hall	(39,008)
367a	BPFA 2009 A City Hall w/Fiscal Agent	228,270
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BFPFA 2001Series B w/Fiscal Agent	-
375	BFPFA 2001Series B	202,752
400	Capital Project Labor	235,736
440	Special Beautification Proj.Fund	(2,180)
450	Facilities Fees	3,383,957
480	South Hill Property	294,538
540	Utility Fund	3,952,877
545	Utility Capital Fund	(333,678)
545a	Utility Capital Fund w/Fiscal Agent	5,000,920
550	Marina Fund	(39,756)
555	Marina Capital Reserve Fund	3,141,102
600	Fringe Benefits Fund	80,198
610	Flexible Benefits Trust	(1,589)
620	Dental Insurance Fund	36,736
630	General Liability Insurance Fund	237,234
640	Workers Compensation Insurance Fund	252,914
650	OPEB Fund	188,390
650	OPEB Fund Trust Account	475,979
660	Vehicle Repalcement Fund	1,468,859
690	Rainy Day Fund	3,820,373
700	Event Insurance	91
705	Professional Organizations	(865)
715	NER/Landmark Trust	20,500
722	Brisbane Recycling	6,481
725	Recreation Facilities (Skateboard Park)	25,578
730	Open Space	102
750	Sister City Fund	844
751	Piano Fund	205
760	OPUS Permits/Fees	6,104
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	-
770	Revolving -I N.E.R.	698
775	Revolving II S.P. & TUNTEX	207,144
777	Margaret/Paul	15,358
780	Baylands Revolving	91,245
781	Baylands EIR	(160,729)
782	Geneval/Candlestick	(7,153)
783	Recology	352,063
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	66,008
796	NER Refinance w/Fiscal Agent	250,033
883	Housing Authority	980,487
	Outstanding checks/deposits/adjustments	810,565
	TOTAL CASH RESOURCES	<u>32,834,402</u>