

**CITY OF BRISBANE SUCCESSOR AGENCY
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
September 30, 2015**

| NAME OF DEPOSITOR | INVESTMENT TYPE | DATE OF INVESTMENT | FACE VALUE OF INVESTMENT | CARRY VALUE OF INVESTMENT | MARKET VALUE OF INVESTMENT | COUPON INTEREST RATE % | |
|---|---------------------------------|--|--------------------------|---------------------------|----------------------------|------------------------|--|
| BANK OF AMERICA | Checking A/C - Successor Agency | | \$ 27,355 | \$ 27,355 | \$ 27,355 | 0.000 | |
| U. S. Trust (Cash held by fiscal agents) | 2005 Refunding (365) | Improvements | Fed Treas Obl | \$ - | 10030 | | |
| | | Revenue Fund | Fed Treas Obl | \$ - | 10034 | | |
| | 2013 SA Refunding TAB (980) | Expense Fund | Fed Treas Obl | \$ - | 10035 | | |
| | | Debt Service | Fed Treas Obl | \$ - | 10036 | | |
| | | Reserve Fund | Fed Treas Obl | \$ 0 | 10032 | | |
| | | Expense Fund | Fed Treas Obl | \$ - | 10035 | | |
| | | Debt Serv Fund | Fed Treas Obl | \$ 11,695 | 10036 | | |
| | | Interest Fund | Fed Treas Obl | \$ 1 | 10037 | | |
| | | Sub-total Cash with Fiscal Agents | | | \$ 11,696 | | |
| | | TOTAL INVESTMENTS & CASH BALANCES | | | \$ 39,051 | | |

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

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| FUND NO. | FUND TITLE | CASH/INVESTMENT BALANCE |
|-------------|---|----------------------------|
| | | - |
| 365a | Refunding 2005 w/Fiscal Agent | - |
| 365 | Refunding 2005 | - |
| 980a | 2013 TAB | |
| 980 | Successor Refunding TABs 2013 | 11,695.87 |
| 881 | Successor Agency for RDA 1 | 27,028.29 |
| 882 | Successor Agency for RDA 2 | - |
| 883 | Housing | - |
| 884 | RPTTF | - |
| 980 | Successor Agency Debt Service | - |
| | Outstanding checks/deposits/adjustments | 326.75 |
| | TOTAL CASH RESOURCES | <u>39,051</u> |