

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
January 31, 2010

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		\$ 4,735,674	\$ 4,735,674	\$ 4,735,674	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 22,868	\$ 22,868	\$ 22,868	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,091,908	\$ 7,091,908	\$ 7,091,908	0.600	on call	no rating
Other Investments								
	FNMA	3/19/2009	\$ 1,000,000	\$ 1,000,000	\$ 1,002,813	2.500	3/19/2012	
	FNMA	1/29/2010	\$ 500,000	\$ 500,000	\$ 502,500	2.500	7/29/2013	
	FHLB	12/30/2009	\$ 500,000	\$ 500,000	\$ 491,875	2.000	9/30/2013	
	FFCB	12/16/2009	\$ 500,000	\$ 500,000	\$ 495,625	2.250	12/16/2013	
	FHLM	6/23/2009	\$ 1,000,000	\$ 1,000,000	\$ 1,009,375	3.550	6/23/2014	
	FHLB	12/30/2009	\$ 1,000,000	\$ 1,000,000	\$ 996,563	2.250	12/30/2014	
	FNMA	12/30/2009	\$ 1,000,000	\$ 1,000,000	\$ 996,563	2.300	12/30/2014	
BONY	Treasury Obligations	continuous	\$ 313,284	\$ 313,284	\$ 313,284	0.000	on call	110% collateral
Sub-total			\$ 5,813,284	\$ 5,813,284	\$ 5,808,597			
U. S. Trust (Cash held by fiscal agents)	2002 Utility (545)	Improvements	Fed Treas Obl	\$ -		10031		
		Revenue Fund	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest Fund	Fed Treas Obl	\$ 1		10037		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 464		10035		
	BPPA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -		10028		
		Reserve Fund	Fed Treas Obl	\$ 2,033,890		10032		
		Surplus Fund	Fed Treas Obl	\$ -		10033		
		Revenue Fund	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	BPPA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 714,800		10032		
		Surplus Fund	Fed Treas Obl	\$ -		10033		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
		Interest	Fed Treas Obl	\$ -		10037		
	BPPA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ 521,239		10031		
		Reserve	Fed Treas Obl	\$ 190,168		10032		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		10037		
	BPPA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ 89		10031		
		Expense Fund	Fed Treas Obl	\$ 28,393		10035		
		Interest	Fed Treas Obl	\$ 0		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		
	Housing Bond (383)	Reserve Fund	Fed Treas Obl	\$ 117,921		10032		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	NER Assessment 2001 (795)		Fed Treas Obl	\$ -		10030		
		Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 348,767		10032		
		Redemption	Fed Treas Obl	\$ -		10039		
	RDA2 86 TA Bond (382)	Reserve Fund	Fed Treas Obl	\$ -		10032		
		Surplus Fund	Fed Treas Obl	\$ -		10033		
		Debt Serv Fund	Fed Treas Obl	\$ 0		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
		Special Fund	Fed Treas Obl	\$ -		10038		
Sub-total	Cash with Fiscal Agents			\$ 3,960,877				
	Total other investments		\$ 5,813,284	\$ 9,774,161	\$ 5,808,597			
TOTAL INVESTMENTS & CASH BALANCES			\$ 17,663,734	\$ 21,624,611	\$ 17,659,046			

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

Two year Treasury 0.82%
Weighted Interest 1.03%
Weighted maturity 1.36 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
January 31, 2010

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	1,624,389
200	Gas Tax Fund	114,770
201	Traffic Congestion Relief Fund	33,128
203	Proposition 1B	4,289
205	Measure A Funds	199,954
210	Sierra Pt. Lighting & Landscape Fund	(435,444)
220	NPDES	(79,902)
230	Open Space Fund	199,094
250	OTS Grant	22,524
251	L.L.E.B.G.	26,753
252	Technology Grant	14,168
254	SLESF Grant	(85,286)
257	BZPP Grant	-
258	Recycling Grant	5,377
259	PEG Equipment Grant	54,772
270	Fire Training	279,257
281	Redevelopment Proj. #1 Operating Fund	2,176,258
282	Redevelopment Proj.# 2 Operating Fund	198,328
283	Redevelopment L & M Housing Fund	5,997,494
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	1
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	464
360	COP 95 Debt Service	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	-
366	BPPA 2005 B City Hall	-
366a	BPPA 2005 B City Hall w/Fiscal Agent	28,482
367	BPPA 2009 A City Hall	-
367a	BPPA 2009 A City Hall w/Fiscal Agent	711,408
370a	BPPA 2001 Series A	-
370	BPPA 2001 Series A held with Fiscal Agent	2,033,890
375a	BPPA 2001 Series B	697,193
375	BPPA 2001 Series B held with Fiscal Agent	719,945
382a	Tax Allocation 1986 Debt Service Fund	3
382	RDA TAB's 1986-Reserve w/Fiscal Agent	0
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	117,921
399	General Longterm Debt	-
400	Capital Project Labor	(99,636)
410	Tunnel Bridge	(602,717)
430	LID 79-1 Construction Fund	3
440	Special Beautification Proj.Fund	6,602
450	Facilities Fees	545,988
540	Utility Fund	(310,754)
545	Utility Capital Fund	(124,094)
550	Parks and Recreation Fund	(1,120,168)
555	Parks and Recreation Capital Reserve Fund	1,515,452
600	Fringe Benefits Fund	1,189,901
610	Flexible Benefits Trust	65,804
620	Dental Insurance Fund	162,158
630	General Liability Insurance Fund	166,644
640	Workers Compensation Insurance Fund	(16,803)
650	Retiree Stipend	25,770
690	Rainy Day Fund	4,073,235
700	Event Insurance	354
705	Professional Organizations	63
715	NER/Landmark Trust	740,889
722	Brisbane Recycling	6,275
750	Sister City Fund	817
760	OPUS Permits/Fees	5,910
765	OPUS Development Trust	39,509
770	Revolving -I N.E.R.	(689)
775	Revolving II S.P. & TUNTEX	200,561
780	Baylands Revolving	28,744
781	Baylands EIR	(147,312)
782	Geneva/Candlestick	349,529
785	Quarry Reimbursement	(148,012)
786	Slough Estates	8,629
787	Opus - Sierra Pt	(15,470)
790	Hotel Reimbursement	1,923
795a	NER Assessment	457,027
795	NER Assessment w/Fiscal Agent	348,767
	Outstanding checks/deposits/adjustments	(389,518)
TOTAL CASH RESOURCES		<u>21,624,611</u>