CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
July 31, 2016

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		$ -	$ -	$ -	0.000		100% collateral
BANK OF AMERICA	Savings		$ -	$ -	$ -	0.020		
WELLS FARGO	Checking A/C		$ 3,909,964	$ 3,909,964	$ 3,909,964	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 5,479,953	$ 5,479,953	$ 5,479,953	0.550	on call	no rating
Other Investments								
	FFCB	5/1/2013	$ 500,000	$ 500,000	$ 500,005	0.690	5/1/2017	
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 501,780	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 1,000,010	0.870	11/27/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 500,005	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 502,655	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 506,330	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 500,025	1.000	5/23/2018	
	FHLM	5/25/2016	$ 500,000	$ 499,850	$ 500,030	1.000	5/26/2018	
	FHLM	5/29/2016	$ 500,000	$ 500,000	$ 500,330	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 248,855	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 248,855	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 500,095	1.250	2/26/2019	
	FNMA	6/28/2016	$ 500,000	$ 500,000	$ 500,281	1.200	6/28/2019	
	FFCB	7/12/2016	$ 500,000	$ 499,250	$ 500,050	1.080	7/12/2019	
	FNMA	7/19/2016	$ 1,000,000	$ 1,000,938	$ 999,140	1.250	7/19/2019	
	FFCB	8/26/2015	$ 500,000	$ 500,000	$ 500,420	1.670	8/26/2019	
	FHLM	5/28/2016	$ 500,000	$ 500,000	$ 500,265	1.000	5/28/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 262,472	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 262,472	2.200	10/21/2020	
	FFCB	3/23/2016	$ 500,000	$ 500,000	$ 503,230	1.840	3/23/2021	
	FNMA	7/27/2016	$ 500,000	$ 500,000	$ 500,067	1.500	7/27/2021	
	FNMA	7/28/2016	$ 1,000,000	$ 1,000,000	$ 1,000,760	1.520	7/28/2021	
BONY	Treasury Obligations	continuous	$ 4,167,578	$ 4,167,578	$ 4,167,578	0.000	on call	110% collateral
Sub-total			$ 15,657,578	$ 15,654,366	$ 15,705,708			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	$ 330,387	10030			
		Reserve Fund	Fed Treas Obl	$ -	10032			
		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	$ 1	10034			
		Expense Fund	Fed Treas Obl	$ -	10035			
		Principal	Fed Treas Obl	$ 8	10036			
		Interest Fund	Fed Treas Obl	$ 4	10037			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 1	10035			
	BFPA 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	$ 190,017	10032			
		Revenue Fund	Fed Treas Obl	$ 1	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	$ -	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	$ 4	10036			
	Utility Capital (545)	Improvements	Fed Treas Obl	$ 5,001,146	10031			
		Reserve	Fed Treas Obl	$ -	10032			
		Expense Fund	Fed Treas Obl	$ -	10035			
	NER Refinance (796)		Fed Treas Obl	$ -	10030			
		Improvements	Fed Treas Obl	$ -	10031			
		Reserve	Fed Treas Obl	$ 250,061	10032			
		Redemption	Fed Treas Obl	$ -	10035			
		Debt Service	Fed Treas Obl		10036			
	OPEB Trust							
		Trust Cash	Investments	$ 1,015,143	10030			
Sub-total	Cash with Fiscal Agents			$ 6,786,772				
	Total other investments		$ 15,657,578	$ 22,441,138	$ 15,705,708			
TOTAL INVESTMENTS & CASH BALANCES			$ 25,047,496	$ 31,831,056	$ 25,095,626			

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**	**$ 232,244**	**2.25%**
Clay Holstine (2)	**9/10/2008**	**200,000**	**$ 200,000**	**Secured by other funds**
Randy Breault	**10/22/2001**	**320,000**	**$ 155,968**	**Variable (1.32%)**

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

Two year Treasury	0.66%	
Weighted Interest	0.70%	
Weighted maturity	1.25	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
August 31, 2016

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		$ -	$ -	$ -	0.000		100% collateral
BANK OF AMERICA	Savings		$ -	$ -	$ -	0.020		
WELLS FARGO	Checking A/C		$ 2,173,070	$ 2,173,070	$ 2,173,070	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 5,479,953	$ 5,479,953	$ 5,479,953	0.550	on call	no rating
Other Investments								
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 500,670	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 999,340	0.870	11/27/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 499,885	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 501,625	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 504,955	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 499,635	1.000	5/23/2018	
	FHLM	5/25/2016	$ 500,000	$ 499,650	$ 499,710	1.000	5/28/2018	
	FHLM	5/29/2016	$ 500,000	$ 500,000	$ 500,130	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 247,927	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 247,927	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 499,775	1.250	2/26/2019	
	FNMA	6/28/2016	$ 500,000	$ 500,000	$ 499,990	1.200	6/28/2019	
	FFCB	7/12/2016	$ 500,000	$ 499,250	$ 498,850	1.080	7/12/2019	
	FNMA	7/19/2016	$ 1,000,000	$ 1,000,938	$ 995,140	1.250	7/19/2019	
	FHLM	5/28/2016	$ 500,000	$ 500,000	$ 500,015	1.000	5/26/2020	
	FHLM	8/10/2016	$ 500,000	$ 500,000	$ 498,500	1.450	8/10/2020	
	FFCB	8/24/2016	$ 1,000,000	$ 1,000,000	$ 997,600	1.320	8/24/2020	
	FHLM	8/25/2016	$ 500,000	$ 500,000	$ 496,870	1.510	8/25/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 260,688	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 260,688	2.200	10/21/2020	
	FHLM	8/25/2016	$ 1,000,000	$ 1,000,000	$ 995,490	1.510	2/25/2021	
	FFCB	3/23/2016	$ 500,000	$ 500,000	$ 502,400	1.840	3/23/2021	
	FNMA	7/27/2016	$ 500,000	$ 500,000	$ 499,005	1.500	7/27/2021	
	FNMA	7/28/2016	$ 1,000,000	$ 1,000,000	$ 996,020	1.520	7/28/2021	
BONY	Treasury Obligations	continuous	$ 2,182,257	$ 2,182,257	$ 2,182,257	0.000	on call	110% collateral
Sub-total			$ 15,672,257	$ 15,669,045	$ 15,685,092			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	$ 130,926	10030			
		Reserve Fund	Fed Treas Obl	$ -	10032			
		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	$ 1	10034			
		Expense Fund	Fed Treas Obl	$ -	10035			
		Principal	Fed Treas Obl	$ 8	10036			
		Interest Fund	Fed Treas Obl	$ 4	10037			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 1	10035			
	BFPA 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	$ 190,028	10032			
		Revenue Fund	Fed Treas Obl	$ 1	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	$ -	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	$ 4	10036			
	Utility Capital (545)	Improvements	Fed Treas Obl	$ 5,001,197	10031			
		Reserve	Fed Treas Obl	$ -	10032			
		Expense Fund	Fed Treas Obl	$ -	10035			
	NER Refinance (796)		Fed Treas Obl	$ -	10030			
		Improvements	Fed Treas Obl	$ -	10031			
		Reserve	Fed Treas Obl	$ 250,061	10032			
		Redemption	Fed Treas Obl	$ -	10035			
		Debt Service	Fed Treas Obl		10036			
	OPEB Trust							
		Trust Cash	Investments	$ 1,018,229	10030			
Sub-total	Cash with Fiscal Agents			$ 6,590,460				
	Total other investments		$ 15,672,257	$ 22,259,505	$ 15,685,092			
TOTAL INVESTMENTS & CASH BALANCES			$ 23,325,281	$ 29,912,528	$ 23,338,115			

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**	**$ 231,313**	**2.25%**
Clay Holstine (2)	**9/10/2008**	**200,000**	**$ 200,000**	**Secured by other funds**
Randy Breault	**10/22/2001**	**320,000**	**$ 154,032**	**Variable (1.32%)**

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

Two year Treasury	0.81%	
Weighted Interest	0.82%	
Weighted maturity	2.01	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
September 30, 2016

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
WELLS FARGO	Checking A/C		$ 2,330,136	$ 2,330,136	$ 2,330,136	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 5,479,953	$ 5,479,953	$ 5,479,953	0.610	on call	no rating
Other Investments								
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 500,870	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 999,920	0.870	11/27/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 499,445	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 501,565	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 505,105	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 500,000	1.000	5/23/2018	
	FHLM	5/25/2016	$ 500,000	$ 499,850	$ 500,015	1.000	5/28/2018	
	FHLM	5/29/2016	$ 500,000	$ 500,000	$ 500,120	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 248,025	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 248,025	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 500,145	1.250	2/26/2019	
	FNMA	6/28/2016	$ 500,000	$ 500,000	$ 499,470	1.200	6/28/2019	
	FFCB	7/12/2016	$ 500,000	$ 499,250	$ 500,000	1.080	7/12/2019	
	FNMA	7/19/2016	$ 1,000,000	$ 1,000,938	$ 996,780	1.250	7/19/2019	
	FHLM	5/28/2016	$ 500,000	$ 500,000	$ 500,055	1.000	5/28/2020	
	FHLM	8/10/2016	$ 500,000	$ 500,000	$ 499,660	1.450	8/10/2020	
	FFCB	8/24/2016	$ 1,000,000	$ 1,000,000	$ 998,040	1.320	8/24/2020	
	FHLM	8/25/2016	$ 500,000	$ 500,000	$ 498,050	1.510	8/25/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 260,934	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 260,934	2.200	10/21/2020	
	FHLM	8/25/2016	$ 1,000,000	$ 1,000,000	$ 997,320	1.510	2/25/2021	
	FFCB	3/23/2016	$ 500,000	$ 500,000	$ 500,705	1.840	3/23/2021	
	FNMA	7/27/2016	$ 500,000	$ 500,000	$ 500,005	1.500	7/27/2021	
	FNMA	7/28/2016	$ 1,000,000	$ 1,000,000	$ 998,380	1.520	7/28/2021	
BONY	Treasury Obligations	continuous	$ 2,186,915	$ 2,186,915	$ 2,186,915	0.000	on call	110% collateral
Sub-total			$ 15,676,915	$ 15,673,702	$ 15,700,484			

U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	$ 680	10030	
		Reserve Fund	Fed Treas Obl	$ -	10032	
		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	$ -	10034	
		Expense Fund	Fed Treas Obl	$ -	10035	
		Principal	Fed Treas Obl	$ 8	10036	
		Interest Fund	Fed Treas Obl	$ 86,965	10037	
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 1	10035	
	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	$ -	10031	
		Reserve	Fed Treas Obl	$ 190,028	10032	
		Revenue Fund	Fed Treas Obl	$ 1	10034	
		Expense Fund	Fed Treas Obl	$ -	10035	
		Interest	Fed Treas Obl	$ 46,750	10037	
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	$ -	10034	
		Expense Fund	Fed Treas Obl	$ -	10035	
		Interest	Fed Treas Obl	$ -	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	$ 12,204	10036	
	Utility Capital (545)	Improvements	Fed Treas Obl	$ 5,001,197	10031	
		Reserve	Fed Treas Obl	$ -	10032	
		Expense Fund	Fed Treas Obl	$ -	10035	
	NER Refinance (796)		Fed Treas Obl	$ -	10030	
		Improvements	Fed Treas Obl	$ -	10031	
		Reserve	Fed Treas Obl	$ 250,076	10032	
		Redemption	Fed Treas Obl	$ -	10035	
		Debt Service	Fed Treas Obl		10036	
	OPEB Trust					
		Trust Cash	Investments	$ 1,021,417	10030	
Sub-total	Cash with Fiscal Agents			$ 6,609,327		
	Total other investments			$ 15,676,915	$ 22,283,029	$ 15,700,484
TOTAL INVESTMENTS & CASH BALANCES				$ 23,487,005	$ 30,093,119	$ 23,510,573

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**	**$ 230,381**	**2.25%**
Clay Holstine (2)	**9/10/2008**	**200,000**	**$ 200,000**	**Secured by other funds**
Randy Breault	**10/22/2001**	**320,000**	**$ 152,102**	**Variable (1.59%)**

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

Two year Treasury	0.76%	
Weighted Interest	0.83%	
Weighted maturity	2.00	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, 2016

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
WELLS FARGO	Checking A/C		$ 1,466,096	$ 1,466,096	$ 1,466,096	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 5,488,280	$ 5,488,280	$ 5,488,280	0.650	on call	no rating
Other Investments								
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 500,730	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 999,040	0.870	11/27/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 498,940	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 500,285	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 502,245	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 499,395	1.000	5/23/2018	
	FHLM	5/25/2016	$ 500,000	$ 499,850	$ 499,555	1.000	5/28/2018	
	FHLM	5/29/2016	$ 500,000	$ 500,000	$ 500,030	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 247,303	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 247,303	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 500,040	1.250	2/26/2019	
	FNMA	6/28/2016	$ 500,000	$ 500,000	$ 499,710	1.200	6/28/2019	
	FFCB	7/12/2016	$ 500,000	$ 499,250	$ 498,255	1.080	7/12/2019	
	FNMA	7/19/2016	$ 1,000,000	$ 1,000,938	$ 993,800	1.250	7/19/2019	
	FHLM	5/28/2016	$ 500,000	$ 500,000	$ 499,765	1.000	5/28/2020	
	FHLM	8/10/2016	$ 500,000	$ 500,000	$ 496,810	1.450	8/10/2020	
	FFCB	8/24/2016	$ 1,000,000	$ 1,000,000	$ 997,780	1.320	8/24/2020	
	FHLM	8/25/2016	$ 500,000	$ 500,000	$ 495,215	1.510	8/25/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 259,376	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 259,376	2.200	10/21/2020	
	FHLM	8/25/2016	$ 1,000,000	$ 1,000,000	$ 990,890	1.510	2/25/2021	
	FFCB	3/23/2016	$ 500,000	$ 500,000	$ 500,280	1.840	3/23/2021	
	FNMA	7/27/2016	$ 500,000	$ 500,000	$ 496,410	1.500	7/27/2021	
	FNMA	7/28/2016	$ 1,000,000	$ 1,000,000	$ 990,900	1.520	7/28/2021	
BONY	Treasury Obligations	continuous	$ 2,200,441	$ 2,200,441	$ 2,200,441	0.000	on call	110% collateral
Sub-total			$ 15,690,441	$ 15,687,229	$ 15,673,874			

U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	$ 680	10030
		Reserve Fund	Fed Treas Obl	$ -	10032
		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	$ -	10034
		Expense Fund	Fed Treas Obl	$ -	10035
		Principal	Fed Treas Obl	$ 8	10036
		Interest Fund	Fed Treas Obl	$ 4	10037
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 1	10035
	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	$ -	10031
		Reserve	Fed Treas Obl	$ 190,035	10032
		Revenue Fund	Fed Treas Obl	$ 1	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	$ -	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	$ 4	10036
	Utility Capital (545)	Improvements	Fed Treas Obl	$ 5,001,222	10031
		Reserve	Fed Treas Obl	$ -	10032
		Expense Fund	Fed Treas Obl	$ -	10035
	NER Refinance (796)		Fed Treas Obl	$ -	10030
		Improvements	Fed Treas Obl	$ -	10031
		Reserve	Fed Treas Obl	$ 250,085	10032
		Redemption	Fed Treas Obl	$ -	10035
		Debt Service	Fed Treas Obl		10036
	OPEB Trust				
		Trust Cash	Investments	$ 1,009,495	10030
Sub-total	Cash with Fiscal Agents			$ 6,451,536	
	Total other investments			$ 15,690,441 $ 22,138,764	$ 15,673,874
TOTAL INVESTMENTS & CASH BALANCES				$ 22,644,818 $ 29,093,141	$ 22,628,250

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	$ 229,914	2.25%	pending payoff
Clay Holstine (2)	9/10/2008	200,000	$ 200,000	Secured by other funds	
Randy Breault	10/22/2001	320,000	$ 150,159	Variable (1.59%)	

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

Two year Treasury	0.84%	
Weighted Interest	0.87%	
Weighted maturity	1.95	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
November 30, 2016

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
WELLS FARGO	Checking A/C			$ 1,550,981	$ 1,550,981	$ 1,550,981	0.000		
STATE FUND (LAIF)	Deposit on call		continuous	$ 5,488,280	$ 5,488,280	$ 5,488,280	0.670	on call	no rating
Other Investments									
	FHLM		6/13/2015	$ 500,000	$ 500,000	$ 500,235	0.900	6/23/2017	
	FFCB		11/27/2012	$ 1,000,000	$ 1,000,000	$ 999,170	0.870	11/27/2017	
	FHLB		2/20/2013	$ 500,000	$ 500,000	$ 499,755	1.100	2/20/2018	
	FNMA		2/27/2013	$ 500,000	$ 500,000	$ 498,630	1.050	2/27/2018	
	GE Capital Corporation		6/7/2013	$ 500,000	$ 498,750	$ 501,560	1.625	4/2/2018	
	FHLB		11/23/2015	$ 500,000	$ 498,000	$ 497,485	1.000	5/23/2018	
	FHLM		5/25/2016	$ 500,000	$ 499,850	$ 497,630	1.000	5/28/2018	
	FHLM		5/29/2016	$ 500,000	$ 500,000	$ 498,355	1.020	8/29/2018	
	Ally Bank CD		10/15/2015	$ 245,000	$ 245,000	$ 246,039	1.580	10/22/2018	
	American Express Centurion CD		10/15/2015	$ 245,000	$ 245,000	$ 246,039	1.580	10/22/2018	
	FNMA		2/26/2016	$ 500,000	$ 500,000	$ 499,085	1.250	2/26/2019	
	FNMA		6/28/2016	$ 500,000	$ 500,000	$ 494,960	1.200	6/28/2019	
	FFCB		7/12/2016	$ 500,000	$ 499,250	$ 493,495	1.080	7/12/2019	
	FNMA		7/19/2016	$ 1,000,000	$ 1,000,938	$ 984,260	1.250	7/19/2019	
	FHLM		5/28/2016	$ 500,000	$ 500,000	$ 497,980	1.000	5/28/2020	
	FHLM		8/10/2016	$ 500,000	$ 500,000	$ 487,565	1.450	8/10/2020	
	FFCB		8/24/2016	$ 1,000,000	$ 1,000,000	$ 975,190	1.320	8/24/2020	
	FHLM		8/25/2016	$ 500,000	$ 500,000	$ 485,955	1.510	8/25/2020	
	Capital One Bank CD		10/15/2015	$ 250,000	$ 250,000	$ 255,143	2.200	10/21/2020	
	Discover Bank CD		10/15/2015	$ 250,000	$ 250,000	$ 255,143	2.200	10/21/2020	
	FHLM		8/25/2016	$ 1,000,000	$ 1,000,000	$ 969,920	1.510	2/25/2021	
	FFCB		3/23/2016	$ 500,000	$ 500,000	$ 494,225	1.840	3/23/2021	
	FNMA		7/27/2016	$ 500,000	$ 500,000	$ 484,880	1.500	7/27/2021	
	FNMA		7/28/2016	$ 1,000,000	$ 1,000,000	$ 967,950	1.520	7/28/2021	
	Capital One National Association		11/23/2016	$ 250,000	$ 250,000	$ 252,307	2.000	11/23/2021	
	Wells Fargo		11/30/2016	$ 250,000	$ 250,000	$ 252,191	2.000	11/30/2021	
BONY	Treasury Obligations		continuous	$ 1,712,324	$ 1,712,324	$ 1,712,324	0.000	on call	110% collateral
Sub-total				$ 15,702,324	$ 15,699,112	$ 15,547,470			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl		$ 680	10030			
		Reserve Fund	Fed Treas Obl		$ -	10032			
		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		$ -	10034			
		Expense Fund	Fed Treas Obl		$ -	10035			
		Principal	Fed Treas Obl		$ 8	10036			
		Interest Fund	Fed Treas Obl		$ 4	10037			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl		$ 1	10035			
	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl		$ -	10031			
		Reserve	Fed Treas Obl		$ 190,043	10032			
		Revenue Fund	Fed Treas Obl		$ 1	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		$ -	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		$ 4	10036			
	Utility Capital (545)	Improvements	Fed Treas Obl		$ 5,001,248	10031			
		Reserve	Fed Treas Obl		$ -	10032			
		Expense Fund	Fed Treas Obl		$ -	10035			
	NER Refinance (796)		Fed Treas Obl		$ -	10030			
		Improvements	Fed Treas Obl		$ -	10031			
		Reserve	Fed Treas Obl		$ 250,096	10032			
		Redemption	Fed Treas Obl		$ -	10035			
		Debt Service	Fed Treas Obl			10036			
	OPEB Trust								
		Trust Cash	Investments		$ 1,014,150	10030			
Sub-total	Cash with Fiscal Agents				$ 6,456,235				
	Total other investments			$ 15,702,324	$ 22,155,347	$ 15,547,470			
TOTAL INVESTMENTS & CASH BALANCES				$ 22,741,585	$ 29,194,608	$ 22,586,731			

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**	**$ 229,914**	**2.25%**	**pending payoff**
Clay Holstine (2)	**9/10/2008**	**200,000**	**$ 200,000**	**Secured by other funds**	
Randy Breault	**10/22/2001**	**320,000**	**$ 148,252**	**Variable (1.59%)**	

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

Two year Treasury	1.11%	
Weighted Interest	0.98%	
Weighted maturity	2.01	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
December 31, 2016

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
WELLS FARGO	Checking A/C		$ 2,449,232	$ 2,449,232	$ 2,449,232	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 4,488,280	$ 4,488,280	$ 4,488,280	0.680	on call	no rating
Other Investments								
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 500,290	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 999,500	0.870	11/27/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 498,775	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 498,500	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 501,635	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 497,600	1.000	5/23/2018	
	FHLM	5/25/2016	$ 500,000	$ 499,850	$ 498,705	1.000	5/28/2018	
	FHLM	5/29/2016	$ 500,000	$ 500,000	$ 497,750	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 245,931	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 245,931	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 498,715	1.250	2/26/2019	
	FNMA	6/28/2016	$ 500,000	$ 500,000	$ 494,640	1.200	6/28/2019	
	FFCB	7/12/2016	$ 500,000	$ 499,250	$ 493,210	1.080	7/12/2019	
	FNMA	7/19/2016	$ 1,000,000	$ 1,000,938	$ 983,770	1.250	7/19/2019	
	FHLM	5/26/2016	$ 500,000	$ 500,000	$ 497,475	1.000	5/28/2020	
	FHLM	8/10/2016	$ 500,000	$ 500,000	$ 492,045	1.450	8/10/2020	
	FFCB	8/24/2016	$ 1,000,000	$ 1,000,000	$ 981,170	1.320	8/24/2020	
	FHLM	8/25/2016	$ 500,000	$ 500,000	$ 484,940	1.510	8/25/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 253,655	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 253,655	2.200	10/21/2020	
	FHLM	8/25/2016	$ 1,000,000	$ 1,000,000	$ 967,510	1.510	2/25/2021	
	FFCB	12/8/2016	$ 500,000	$ 500,000	$ 499,750	1.950	3/8/2021	
	FFCB	3/23/2016	$ 500,000	$ 500,000	$ 495,725	1.840	3/23/2021	
	FNMA	7/27/2016	$ 500,000	$ 500,000	$ 483,500	1.500	7/27/2021	
	FNMA	7/28/2016	$ 1,000,000	$ 1,000,000	$ 965,220	1.520	7/28/2021	
	Capital One National Association	11/23/2016	$ 250,000	$ 250,000	$ 249,526	2.000	11/23/2021	
	Wells Fargo	11/30/2016	$ 250,000	$ 250,000	$ 249,301	2.000	11/30/2021	
BONY	Treasury Obligations	continuous	$ 1,218,002	$ 1,218,002	$ 1,218,002	0.000	on call	110% collateral
Sub-total			$ 15,708,002	$ 15,704,790	$ 15,546,425			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	$ -	10030			
		Reserve Fund	Fed Treas Obl	$ -	10032			
		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	$ -	10034			
		Expense Fund	Fed Treas Obl	$ -	10035			
		Principal	Fed Treas Obl	$ 8	10036			
		Interest Fund	Fed Treas Obl	$ 4	10037			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 1	10035			
	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	$ -	10031			
		Reserve	Fed Treas Obl	$ 190,052	10032			
		Revenue Fund	Fed Treas Obl	$ 1	10034			
		Expense Fund	Fed Treas Obl	$ -	10035			
		Interest	Fed Treas Obl	$ 1	10037			
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	$ -	10034			
		Expense Fund	Fed Treas Obl	$ -	10035			
		Interest	Fed Treas Obl	$ -	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	$ 4	10036			
	Utility Capital (545)	Improvements	Fed Treas Obl	$ 5,001,273	10031			
		Reserve	Fed Treas Obl	$ -	10032			
		Expense Fund	Fed Treas Obl	$ -	10035			
	NER Refinance (796)		Fed Treas Obl	$ -	10030			
		Improvements	Fed Treas Obl	$ -	10031			
		Reserve	Fed Treas Obl	$ 250,108	10032			
		Redemption	Fed Treas Obl	$ -	10035			
		Debt Service	Fed Treas Obl		10036			
	OPEB Trust	Trust Cash	Investments	$ 1,121,914	10030			
	Retirement Trust	Trust Cash	Investments	$ 100,495	10030			
Sub-total	Cash with Fiscal Agents			$ 6,664,540				
	Total other investments		$ 15,708,002	$ 22,369,329	$ 15,546,425			
TOTAL INVESTMENTS & CASH BALANCES			$ 22,645,514	$ 29,306,841	$ 22,483,937			

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**	**$ -**	**Paid off 12/28/2016**
Clay Holstine (2)	**9/10/2008**	**200,000**	**$ 200,000**	**Secured by other funds**
Randy Breault	**10/22/2001**	**320,000**	**$ 145,398**	**Variable (1.59%)**

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

Two year Treasury	1.19%	
Weighted Interest	1.00%	
Weighted maturity	2.12	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, 2017

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
WELLS FARGO	Checking A/C		$ 3,493,208	$ 3,493,208	$ 3,493,208	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 4,496,610	$ 4,496,610	$ 4,496,610	0.750	on call	no rating
Other Investments								
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 500,340	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 100,010	0.870	11/27/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 498,925	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 500,410	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 501,340	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 497,850	1.000	5/23/2018	
	FHLM	5/25/2016	$ 500,000	$ 499,850	$ 499,330	1.000	5/28/2018	
	FHLM	5/29/2016	$ 500,000	$ 500,000	$ 498,000	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 246,765	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 245,106	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 498,900	1.250	2/26/2019	
	FNMA	6/28/2016	$ 500,000	$ 500,000	$ 494,890	1.200	6/28/2019	
	FFCB	7/12/2016	$ 500,000	$ 499,250	$ 493,315	1.080	7/12/2019	
	FNMA	7/19/2016	$ 1,000,000	$ 1,000,938	$ 984,640	1.250	7/19/2019	
	FHLM	5/28/2016	$ 500,000	$ 500,000	$ 497,860	1.000	5/28/2020	
	FHLM	8/10/2016	$ 500,000	$ 500,000	$ 492,495	1.450	8/10/2020	
	FFCB	8/24/2016	$ 1,000,000	$ 1,000,000	$ 982,090	1.320	8/24/2020	
	FHLM	8/25/2016	$ 500,000	$ 500,000	$ 485,505	1.510	8/25/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 253,484	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 253,484	2.200	10/21/2020	
	FHLM	8/25/2016	$ 1,000,000	$ 1,000,000	$ 968,670	1.510	2/25/2021	
	FFCB	12/8/2016	$ 500,000	$ 500,000	$ 499,535	1.950	3/8/2021	
	FFCB	3/23/2016	$ 500,000	$ 500,000	$ 495,510	1.840	3/23/2021	
	FNMA	7/27/2016	$ 500,000	$ 500,000	$ 484,090	1.500	7/27/2021	
	FNMA	7/28/2016	$ 1,000,000	$ 1,000,000	$ 966,430	1.520	7/28/2021	
	Capital One National Association	11/23/2016	$ 250,000	$ 250,000	$ 250,400	2.000	11/23/2021	
	Wells Fargo	11/30/2016	$ 250,000	$ 250,000	$ 250,280	2.000	11/30/2021	
BONY	Treasury Obligations	continuous	$ 1,238,831	$ 1,238,831	$ 1,238,831	0.000	on call	110% collateral
Sub-total			$ 15,728,831	$ 15,725,618	$ 14,678,484			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	$ 680	10030			
		Reserve Fund	Fed Treas Obl	$ -	10032			
		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	$ -	10034			
		Expense Fund	Fed Treas Obl	$ -	10035			
		Principal	Fed Treas Obl	$ 8	10036			
		Interest Fund	Fed Treas Obl	$ 4	10037			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 10	10035			
	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	$ -	10031			
		Reserve	Fed Treas Obl	$ 1,900,076	10032			
		Revenue Fund	Fed Treas Obl	$ 1	10034			
		Expense Fund	Fed Treas Obl	$ -	10035			
		Interest	Fed Treas Obl	$ 1	10037			
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	$ -	10034			
		Expense Fund	Fed Treas Obl	$ -	10035			
		Interest	Fed Treas Obl	$ -	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	$ 4	10036			
	Utility Capital (545)	Improvements	Fed Treas Obl	$ 5,001,299	10031			
		Reserve	Fed Treas Obl	$ -	10032			
		Expense Fund	Fed Treas Obl	$ -	10035			
	NER Refinance (796)		Fed Treas Obl	$ -	10030			
		Improvements	Fed Treas Obl	$ -	10031			
		Reserve	Fed Treas Obl	$ 250,138	10032			
		Redemption	Fed Treas Obl	$ -	10035			
		Debt Service	Fed Treas Obl		10036			
	OPEB Trust	Trust Cash	Investments	$ 1,138,670	10030			
	Retirement Trust	Trust Cash	Investments	$ 102,008	10030			
Sub-total	Cash with Fiscal Agents			$ 8,392,898				
	Total other investments		$ 15,728,831	$ 24,118,517	$ 14,678,484			
TOTAL INVESTMENTS & CASH BALANCES			$ 23,718,649	$ 32,108,335	$ 22,668,302			

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	$ -	Paid off 12/28/2016
Clay Holstine (2)	9/10/2008	200,000	$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	$ 143,425	Variable (1.59%)

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

Two year Treasury	1.20%	
Weighted Interest	0.97%	
Weighted maturity	2.02	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
February 28, 2017

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
WELLS FARGO	Checking A/C		$ 3,382,395	$ 3,382,395	$ 3,382,395	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 4,496,610	$ 4,496,610	$ 4,496,610	0.760	on call	no rating
Other Investments								
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 500,260	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 1,000,010	0.870	11/27/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 499,190	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 500,705	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 501,540	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 498,025	1.000	5/23/2018	
	FHLM	5/25/2016	$ 500,000	$ 499,850	$ 499,410	1.000	5/28/2018	
	FHLM	5/29/2016	$ 500,000	$ 500,000	$ 498,155	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 244,896	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 244,896	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 499,015	1.250	2/26/2019	
	FNMA	6/28/2016	$ 500,000	$ 500,000	$ 495,135	1.200	6/28/2019	
	FFCB	7/12/2016	$ 500,000	$ 499,250	$ 493,610	1.080	7/12/2019	
	FNMA	7/19/2016	$ 1,000,000	$ 1,000,938	$ 985,290	1.250	7/19/2019	
	FHLM	5/28/2016	$ 500,000	$ 500,000	$ 498,175	1.000	5/28/2020	
	FHLM	8/10/2016	$ 500,000	$ 500,000	$ 492,665	1.450	8/10/2020	
	FFCB	8/24/2016	$ 1,000,000	$ 1,000,000	$ 981,710	1.320	8/24/2020	
	FHLM	8/25/2016	$ 500,000	$ 500,000	$ 486,160	1.510	8/25/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 253,577	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 253,577	2.200	10/21/2020	
	FHLM	8/25/2016	$ 1,000,000	$ 1,000,000	$ 970,270	1.510	2/25/2021	
	FFCB	12/8/2016	$ 500,000	$ 500,000	$ 499,525	1.950	3/8/2021	
	FFCB	3/23/2016	$ 500,000	$ 500,000	$ 496,515	1.840	3/23/2021	
	FNMA	7/27/2016	$ 500,000	$ 500,000	$ 484,500	1.500	7/27/2021	
	FNMA	7/28/2016	$ 1,000,000	$ 1,000,000	$ 967,280	1.520	7/28/2021	
	FFCB	2/2/2017	$ 500,000	$ 500,000	$ 498,890	2.160	8/2/2021	
	Capital One National Association	11/23/2016	$ 250,000	$ 250,000	$ 250,862	2.000	11/23/2021	
	Wells Fargo	11/30/2016	$ 250,000	$ 250,000	$ 250,667	2.000	11/30/2021	
BONY	Treasury Obligations	continuous	$ 771,882	$ 771,882	$ 771,882	0.000	on call	110% collateral
Sub-total			$ 15,761,882	$ 15,758,670	$ 15,616,392			

U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	$ 52,447	10030	
		Reserve Fund	Fed Treas Obl	$ -	10032	
		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	$ -	10034	
		Expense Fund	Fed Treas Obl	$ -	10035	
		Principal	Fed Treas Obl	$ 8	10036	
		Interest Fund	Fed Treas Obl	$ 4	10037	
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 17	10035	
	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	$ -	10031	
		Reserve	Fed Treas Obl	$ 190,112	10032	
		Revenue Fund	Fed Treas Obl	$ 1	10034	
		Expense Fund	Fed Treas Obl	$ -	10035	
		Interest	Fed Treas Obl	$ 1	10037	
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	$ -	10034	
		Expense Fund	Fed Treas Obl	$ -	10035	
		Interest	Fed Treas Obl	$ -	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	$ 4	10036	
	Utility Capital (545)	Improvements	Fed Treas Obl	$ 5,001,419	10031	
		Reserve	Fed Treas Obl	$ -	10032	
		Expense Fund	Fed Treas Obl	$ -	10035	
	NER Refinance (796)		Fed Treas Obl	$ -	10030	
		Improvements	Fed Treas Obl	$ -	10031	
		Reserve	Fed Treas Obl	$ 250,186	10032	
		Redemption	Fed Treas Obl	$ -	10035	
		Debt Service	Fed Treas Obl		10036	
	OPEB Trust	Trust Cash	Investments	$ 1,158,725	10030	
	Retirement Trust	Trust Cash	Investments	$ 103,632	10030	
Sub-total	Cash with Fiscal Agents			$ 6,756,755		
	Total other investments			$ 15,761,882	$ 22,515,425	$ 15,616,392
TOTAL INVESTMENTS & CASH BALANCES				$ 23,640,887	$ 30,394,430	$ 23,495,397

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	$ -	Paid off 12/28/2016
Clay Holstine (2)	9/10/2008	200,000	$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	$ 141,490	Variable (1.59%)

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

Two year Treasury	1.26%	
Weighted Interest	1.02%	
Weighted maturity	2.05	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
March 31, 2017

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
WELLS FARGO	Checking A/C		$ 3,419,265	$ 3,419,265	$ 3,419,265	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 4,496,610	$ 4,496,610	$ 4,496,610	0.780	on call	no rating
Other Investments								
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 499,985	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 999,650	0.870	11/27/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 499,440	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 499,695	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 501,085	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 498,010	1.000	5/23/2018	
	FHLM	5/25/2016	$ 500,000	$ 499,850	$ 498,865	1.000	5/28/2018	
	FHLM	5/29/2016	$ 500,000	$ 500,000	$ 498,070	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 244,571	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 244,571	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 498,295	1.250	2/26/2019	
	FNMA	6/28/2016	$ 500,000	$ 500,000	$ 496,540	1.200	6/28/2019	
	FFCB	7/12/2016	$ 500,000	$ 499,250	$ 495,300	1.080	7/12/2019	
	FNMA	7/19/2016	$ 1,000,000	$ 1,000,938	$ 984,760	1.250	7/19/2019	
	FHLM	5/28/2016	$ 500,000	$ 500,000	$ 498,430	1.000	5/28/2020	
	FHLM	8/10/2016	$ 500,000	$ 500,000	$ 494,360	1.450	8/10/2020	
	FFCB	8/24/2016	$ 1,000,000	$ 1,000,000	$ 981,950	1.320	8/24/2020	
	FHLM	8/25/2016	$ 500,000	$ 500,000	$ 486,370	1.510	8/25/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 252,778	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 252,778	2.200	10/21/2020	
	FHLM	8/25/2016	$ 1,000,000	$ 1,000,000	$ 969,420	1.510	2/25/2021	
	FFCB	12/8/2016	$ 500,000	$ 500,000	$ 498,560	1.950	3/8/2021	
	FFCB	3/23/2016	$ 500,000	$ 500,000	$ 495,835	1.840	3/23/2021	
	FNMA	7/27/2016	$ 500,000	$ 500,000	$ 468,120	1.500	7/27/2021	
	FNMA	7/28/2016	$ 1,000,000	$ 1,000,000	$ 966,280	1.520	7/28/2021	
	FFCB	2/2/2017	$ 500,000	$ 500,000	$ 499,890	2.160	8/2/2021	
	Capital One National Association	11/23/2016	$ 250,000	$ 250,000	$ 249,838	2.000	11/23/2021	
	Wells Fargo	11/30/2016	$ 250,000	$ 250,000	$ 249,842	2.000	11/30/2021	
BONY	Treasury Obligations	continuous	$ 779,424	$ 779,424	$ 779,424	0.000	on call	110% collateral
Sub-total			$ 15,769,424	$ 15,766,212	$ 15,622,732			

U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	$ 212	10030	
		Reserve Fund	Fed Treas Obl	$ -	10032	
		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	$ -	10034	
		Expense Fund	Fed Treas Obl	$ -	10035	
		Principal	Fed Treas Obl	$ 205,008	10036	
		Interest Fund	Fed Treas Obl	$ 86,965	10037	
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 17	10035	
	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	$ -	10031	
		Reserve	Fed Treas Obl	$ 190,145	10032	
		Revenue Fund	Fed Treas Obl	$ 1	10034	
		Expense Fund	Fed Treas Obl	$ -	10035	
		Interest	Fed Treas Obl	$ 141,750	10037	
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	$ -	10034	
		Expense Fund	Fed Treas Obl	$ -	10035	
		Interest	Fed Treas Obl	$ -	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	$ 312,200	10036	
	Utility Capital (545)	Improvements	Fed Treas Obl	$ 5,001,544	10031	
		Reserve	Fed Treas Obl	$ -	10032	
		Expense Fund	Fed Treas Obl	$ -	10035	
	NER Refinance (796)		Fed Treas Obl	$ -	10030	
		Improvements	Fed Treas Obl	$ -	10031	
		Reserve	Fed Treas Obl	$ 250,229	10032	
		Redemption	Fed Treas Obl	$ -	10035	
		Debt Service	Fed Treas Obl		10036	
	OPEB Trust	Trust Cash	Investments	$ 1,162,327	10030	
	Retirement Trust	Trust Cash	Investments	$ 104,160	10030	
Sub-total	Cash with Fiscal Agents			$ 7,454,557		
	Total other investments			$ 15,769,424	$ 23,220,769	$ 15,622,732
TOTAL INVESTMENTS & CASH BALANCES				$ 23,685,299	$ 31,136,644	$ 23,538,607

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**	**$ -**	**Paid off 12/28/2016**
Clay Holstine (2)	**9/10/2008**	**200,000**	**$ 200,000**	**Secured by other funds**
Randy Breault	**10/22/2001**	**320,000**	**$ 139,553**	**Variable (1.59%)**

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

Two year Treasury	1.25%	
Weighted Interest	1.02%	
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