CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
April 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
BANK OF AMERICA	Checking A/C		$ 907,353	$ 907,353	$ 907,353	0.000		100% collateral
BANK OF AMERICA	Savings		$ -	$ -	$ -	0.020		
WELLS FARGO	Checking A/C		$ 4,160,033	$ 4,160,033	$ 4,160,033	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	$ 5,466,199	$ 5,466,199	$ 5,466,199	0.450	on call	no rating
Other Investments								
	FFCB	4/17/2013	$ 500,000	$ 500,000	$ 499,605	0.690	4/17/2017	
	FFCB	5/1/2013	$ 500,000	$ 500,000	$ 499,750	0.690	5/1/2017	
	FFCB	5/30/2013	$ 500,000	$ 500,000	$ 500,000	0.750	5/30/2017	
	FFCB	12/5/2012	$ 1,000,000	$ 999,400	$ 1,000,040	0.770	6/5/2017	
	FHLM	6/13/2015	$ 500,000	$ 500,000	$ 500,875	0.900	6/23/2017	
	FFCB	11/27/2012	$ 1,000,000	$ 1,000,000	$ 999,010	0.870	11/27/2017	
	FHLB	12/29/2015	$ 500,000	$ 500,000	$ 500,040	1.100	12/29/2017	
	FHLB	2/20/2013	$ 500,000	$ 500,000	$ 499,685	1.100	2/20/2018	
	FNMA	2/27/2013	$ 500,000	$ 500,000	$ 501,535	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	$ 500,000	$ 498,750	$ 505,865	1.625	4/2/2018	
	FHLB	11/23/2015	$ 500,000	$ 498,000	$ 499,275	1.000	5/23/2018	
	FHLM	11/2/2015	$ 500,000	$ 500,000	$ 500,005	1.250	8/21/2018	
	Ally Bank CD	10/15/2015	$ 245,000	$ 245,000	$ 248,654	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	$ 245,000	$ 245,000	$ 248,654	1.580	10/22/2018	
	FNMA	2/26/2016	$ 500,000	$ 500,000	$ 499,575	1.250	2/26/2019	
	FHLM	9/28/2015	$ 500,000	$ 500,000	$ 501,005	1.500	6/28/2019	
	FHLB	4/23/2015	$ 500,000	$ 499,725	$ 500,025	1.530	7/23/2019	
	FFCB	8/26/2015	$ 500,000	$ 500,000	$ 501,530	1.670	8/26/2019	
	FNMA	2/10/2016	$ 500,000	$ 500,000	$ 499,120	1.500	10/9/2019	
	FFCB	6/15/2015	$ 500,000	$ 499,500	$ 500,285	2.000	6/15/2020	
	FFCB	6/29/2015	$ 500,000	$ 500,000	$ 500,990	1.980	6/29/2020	
	Capital One Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 260,590	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	$ 250,000	$ 250,000	$ 260,590	2.200	10/21/2020	
	FNMA	11/25/2015	$ 500,000	$ 500,000	$ 500,100	1.500	11/25/2020	
	FFCB	3/23/2016	$ 500,000	$ 500,000	$ 501,160	1.840	3/23/2021	
BONY	Treasury Obligations	continuous	$ 3,122,972	$ 3,122,972	$ 3,122,972	0.000	on call	110% collateral
Sub-total			$ 15,612,972	$ 15,608,347	$ 15,650,935			
U. S. Trust	2012 Utility (320)	Refinancing	Fed Treas Obl	$ 3,339,020	10030			
(Cash held by fiscal agents)		Reserve Fund	Fed Treas Obl	$ -	10032			
		Revenue Fund	Fed Treas Obl	$ -	10034			
		Expense Fund	Fed Treas Obl	$ (0)	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	$ 1	10035			
		Principal	Fed Treas Obl	$ 8	10036			
		Interest Fund	Fed Treas Obl	$ 4	10037			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	$ 0	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	$ 190,002	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	$ 5,001,071	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	$ 173,638	10032			
		Redemption	Fed Treas Obl	$ 76,403	10035			
		Debt Service	Fed Treas Obl		10036			
	OPEB Trust							
		Trust Cash	Investments	$ 487,875	10030			
Sub-total	Cash with Fiscal Agents			$ 9,268,029				
	Total other investments		$ 15,612,972	$ 24,876,376	$ 15,650,935			
TOTAL INVESTMENTS & CASH BALANCES			$ 21,986,524	$ 31,249,928	$ 22,024,487			

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**	**$ 235,488**	**2.25%**
Clay Holstine (2)	**9/10/2008**	**200,000**	**$ 200,000**	**Secured by other funds**
Randy Breault	**10/22/2001**	**320,000**	**$ 162,726**	**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	0.77%	
Weighted Interest	0.84%	
Weighted maturity	1.69	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
April 30, 2016

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	4,359,463
200	Gas Tax Fund	207,044
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	691,610
210	Sierra Pt. Lighting & Landscape Fund	166,867
220	NPDES	444,495
250	OTS Grant	5,929
251	L.L.E.B.G.	27,767
254	SLESF Grant	(217,624)
258	Recycling Grant	13,667
259	PEG Equipment Grant	39,027
	Asset Forfeiture	32,595
268	Contract Employees	100,332
270	Fire Training	3,198
275	Public Arts	162,439
320	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	3,339,020
330	2014 BGPFA Bonds	-
330a	2014 BGPFA Bonds w/ Fiscal Agent	14
340	Pension Obligation Bonds	-
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	4
365	Refunding 2005	-
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	-
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	190,003
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BFPA 2001Series B w/Fiscal Agent	-
375	BFPA 2001Series B	-
400	Capital Project Labor	74,583
440	Special Beautification Proj.Fund	(2,431)
450	Facilities Fees	3,400,588
480	South Hill Property	295,986
540	Utility Fund	4,972,349
545	Utility Capital Fund	(1,021,325)
545a	Utility Capital Fund w/Fiscal Agent	5,001,071
550	Marina Fund	79,599
555	Marina Capital Reserve Fund	3,277,317
600	Fringe Benefits Fund	11,655
610	Flexible Benefits Trust	(1,746)
620	Dental Insurance Fund	27,541
630	General Liability Insurance Fund	386,844
640	Workers Compensation Insurance Fund	410,438
650	OPEB Fund	433,228
650	OPEB Fund Trust Account	487,875
660	Vehicle Repalcement Fund	1,476,078
690	Rainy Day Fund	3,839,150
700	Event Insurance	459
705	Professional Organizations	(1,142)
715	NER/Landmark Trust	8,382
722	Brisbane Recycling	10,116
725	Recreation Facilities (Skateboard Park)	15,988
730	Open Space	103
750	Sister City Fund	848
751	Piano Fund	206
	Tree Plant Fund	3,000
760	OPUS Permits/Fees	6,134
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	-
770	Revolving -I N.E.R.	702
775	Revolving II S.P. & TUNTEX	208,162
777	Margaret/Paul	15,433
780	Baylands Revolving	(92,127)
781	Baylands EIR	(199,171)
782	Geneva/Candlestick	(7,105)
783	Recology	355,455
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	536,889
796	NER Refinance w/Fiscal Agent	250,041
883	Housing Authority	977,155
	Outstanding checks/deposits/adjustments	(3,453,210)
	TOTAL CASH RESOURCES	**31,249,928**