

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
October 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		\$ 3,774,041	\$ 3,774,041	\$ 3,774,041	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 22,885	\$ 22,885	\$ 22,885	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,120,681	\$ 7,120,681	\$ 7,120,681	0.046	on call	no rating
<i>Other Investments</i>								
	FNMA	5/6/2010	\$ 500,000	\$ 499,250	\$ 503,438	1.875	5/16/2013	
	FFCB	12/16/2009	\$ 500,000	\$ 500,000	\$ 501,094	2.250	12/16/2013	
	FFCB	9/16/2010	\$ 500,000	\$ 499,875	\$ 500,469	1.240	12/16/2013	
BONY	Treasury Obligations	continuous	\$ 2,175,398	\$ 2,175,398	\$ 2,175,398	0.000	on call	110% collateral
Sub-total			\$ 3,675,398	\$ 3,674,523	\$ 3,680,398			
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	\$ 0		10037		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 1		10035		
	BFFA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -		10028		
		Reserve Fund	Fed Treas Obl	\$ 2,034,017		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		
	BFFA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 732,670		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	\$ 521,272		10031		
		Reserve	Fed Treas Obl	\$ 190,184		10032		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		10037		
	BPFA 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		
		Reserve Fund	Fed Treas Obl	\$ 117,929		10032		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	NER Assessment 2001 (795)	Improvements	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 348,789		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			\$ 3,978,490				
	Total other investments		\$ 3,675,398	\$ 7,653,013	\$ 3,680,398			
TOTAL INVESTMENTS & CASH BALANCES			\$ 14,593,005	\$ 18,570,620	\$ 14,598,005			


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

Two year Treasury 0.34%
Weighted Interest 0.21%
Weighted maturity 0.24 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, 2010

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	925,155
200	Gas Tax Fund	142,459
201	Traffic Congestion Relief Fund	46,533
203	Proposition 1B	4,316
205	Measure A Funds	261,810
210	Sierra Pt. Lighting & Landscape Fund	(519,744)
220	NPDES	(97,577)
230	Open Space Fund	4,589
250	OTS Grant	22,524
251	L.L.E.B.G.	26,919
252	Technology Grant	(20,336)
254	SLESF Grant	(36,272)
257	BZPP Grant	-
258	Recycling Grant	10,377
259	PEG Equipment Grant	54,151
270	Fire Training	282,673
281	Redevelopment Proj. #1 Operating Fund	1,906,270
282	Redevelopment Proj.# 2 Operating Fund	145,076
283	Redevelopment L & M Housing Fund	5,258,535
545a	2002 Utility Bond	-
545	2002 Utility Bond w/Fiscal Agent	0
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	1
360	COP 95 Debt Service	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	-
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	28,482
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	711,456
370a	BPFA 2001 Series A	68
370	BPFA 2001 Series A held with Fiscal Agent	2,034,017
375a	BPFA 2001 Series B	184,665
375	BPFA 2001 Series B held with Fiscal Agent	737,815
382a	Tax Allocation 1986 Debt Service Fund	-
382	RDA TAB's 1986-Reserve w/Fiscal Agent	0
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	117,929
399	General Longterm Debt	-
400	Capital Project Labor	(266,096)
410	Tunnel Bridge	(773,544)
430	LID 79-1 Construction Fund	-
440	Special Beautification Proj.Fund	6,643
450	Facilities Fees	547,833
540	Utility Fund	(325,693)
545	Utility Capital Fund	(748,548)
550	Parks and Recreation Fund	(1,355,088)
555	Parks and Recreation Capital Reserve Fund	1,630,469
600	Fringe Benefits Fund	1,198,037
610	Flexible Benefits Trust	42,688
620	Dental Insurance Fund	139,032
630	General Liability Insurance Fund	212,952
640	Workers Compensation Insurance Fund	(141,696)
650	Retiree Stipend	30,018
690	Rainy Day Fund	3,722,160
700	Event Insurance	1,553
705	Professional Organizations	63
715	NER/Landmark Trust	32,174
722	Brisbane Recycling	6,314
750	Sister City Fund	822
760	OPUS Permits/Fees	5,946
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	773,002
770	Revolving -I N.E.R.	(788)
775	Revolving II S.P. & TUNTEX	201,812
780	Baylands Revolving	68,823
781	Baylands EIR	32,078
782	Geneva/Candlestick	110,997
785	Quarry Reimbursement	(148,012)
786	Slough Estates	65,387
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,935
795a	NER Assessment	153,861
795	NER Assessment w/Fiscal Agent	348,789
	Outstanding checks/deposits/adjustments	725,290
	TOTAL CASH RESOURCES	18,570,620