

**CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
July 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		\$ 4,606,362	\$ 4,606,362	\$ 4,606,362	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 22,879	\$ 22,879	\$ 22,879	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,091,908	\$ 7,091,908	\$ 7,091,908	0.560	on call	no rating
<i>Other Investments</i>								
	FHLB	5/13/2010	\$ 500,000	\$ 500,000	\$ 500,156	1.500	8/13/2012	
	FNMA	5/6/2010	\$ 500,000	\$ 499,250	\$ 504,688	1.875	5/16/2013	
	FHLB	12/30/2009	\$ 500,000	\$ 500,000	\$ 501,094	2.000	9/30/2013	
	FFCB	12/16/2009	\$ 500,000	\$ 500,000	\$ 503,281	2.250	12/16/2013	
BONY	Treasury Obligations	continuous	\$ 3,514,905	\$ 3,514,905	\$ 3,514,905	0.000	on call	110% collateral
Sub-total			\$ 5,514,905	\$ 5,514,155	\$ 5,524,124			
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		
	BFPA 2001 Series A (370)	Purchase Fund	Fed Treas Obl	\$ -		10028		
		Reserve Fund	Fed Treas Obl	\$ 2,033,975		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		
	BFPA 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		
	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ 521,261		10031		
		Reserve	Fed Treas Obl	\$ 190,180		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		
	Housing Bond (383)	Reserve Fund	Fed Treas Obl	\$ 117,927		10032		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	NER Assessment 2001 (795)	Fed Treas Obl	Fed Treas Obl	\$ -		10030		
		Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 348,782		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			\$ 3,960,553				
	Total other investments		\$ 5,514,905	\$ 9,474,708	\$ 5,524,124			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			<b>\$ 17,236,055</b>	<b>\$ 21,195,858</b>	<b>\$ 17,245,273</b>			

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

Two year Treasury 0.55%  
 Weighted Interest 0.45%  
 Weighted maturity 0.41 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  
July 31, 2010

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	2,508,677
200	Gas Tax Fund	160,981
201	Traffic Congestion Relief Fund	69,091
203	Proposition 1B	4,310
205	Measure A Funds	262,529
210	Sierra Pt. Lighting & Landscape Fund	(379,667)
220	NPDES	(78,884)
230	Open Space Fund	18,983
250	OTS Grant	22,524
251	L.L.E.B.G.	26,879
252	Technology Grant	(4,204)
254	SLESF Grant	(50,951)
257	BZPP Grant	-
258	Recycling Grant	10,377
259	PEG Equipment Grant	54,288
270	Fire Training	282,254
281	Redevelopment Proj #1 Operating Fund	1,912,672
282	Redevelopment Proj # 2 Operating Fund	230,730
283	Redevelopment L & M Housing Fund	4,605,495
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	711,442
370a	BFPA 2001 Series A	(804)
370	BFPA 2001 Series A held with Fiscal Agent	2,033,975
375a	BFPA 2001 Series B	1,063,293
375	BFPA 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	(2,120)
383	Housing Bond-Reserve w/Fiscal Agent	117,927
399	General Longterm Debt	-
400	Capital Project Labor	(169,161)
410	Tunnel Bridge	(771,869)
430	LID 79-1 Construction Fund	3
440	Special Beautification Proj.Fund	6,633
450	Facilities Fees	547,751
540	Utility Fund	(388,265)
545	Utility Capital Fund	(583,129)
550	Parks and Recreation Fund	(1,072,780)
555	Parks and Recreation Capital Reserve Fund	1,627,203
600	Fringe Benefits Fund	1,196,224
610	Flexible Benefits Trust	34,575
620	Dental Insurance Fund	159,766
630	General Liability Insurance Fund	(75,607)
640	Workers Compensation Insurance Fund	53,948
650	Retiree Stipend	(46,011)
690	Rainy Day Fund	4,098,205
700	Event Insurance	1,327
705	Professional Organizations	63
715	NER/Landmark Trust	845,479
722	Brisbane Recycling	6,305
750	Sister City Fund	821
760	OPUS Permits/Fees	5,938
765	OPUS Development Trust	39,509
770	Revolving -I N.E.R.	(774)
775	Revolving II S.P. & TUNTEX	201,512
780	Baylands Revolving	49,872
781	Baylands EIR	18,970
782	Geneva/Candlestick	139,610
785	Quarry Reimbursement	(148,012)
786	Slough Estates	65,862
787	Opus - Sierra Pt	(1,741)
790	Hotel Reimbursement	1,932
795a	NER Assessment	631,693
795	NER Assessment w/Fiscal Agent	348,782
	Outstanding checks/deposits/adjustments	42,999
TOTAL CASH RESOURCES		21,195,858