

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
October 31, 2014**

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		\$ 3,671,812	\$ 3,671,812	\$ 3,671,812	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,665	\$ 11,665	\$ 11,665	0.030		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,046,059	\$ 4,046,059	\$ 4,046,059	0.220	on call	no rating
Other Investments								
FFCB		4/17/2013	\$ 500,000	\$ 500,000	\$ 496,715	0.690	4/17/2017	
FFCB		5/1/2013	\$ 500,000	\$ 500,000	\$ 496,855	0.690	5/1/2017	
FFCB		5/30/2013	\$ 500,000	\$ 500,000	\$ 496,135	0.750	5/30/2017	
FFCB		12/5/2012	\$ 1,000,000	\$ 999,400	\$ 996,406	0.770	6/5/2017	
FHLB		6/13/2013	\$ 500,000	\$ 500,000	\$ 498,270	0.750	6/13/2017	
FFCB		11/16/2012	\$ 500,000	\$ 500,000	\$ 497,860	0.940	11/13/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 989,410	0.870	11/27/2017	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 495,530	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 496,520	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 500,270	1.625	4/2/2018	
FHLB		4/23/2018	\$ 500,000	\$ 500,000	\$ 495,225	1.000	4/23/2018	
FHLB		3/27/2014	\$ 500,000	\$ 500,000	\$ 501,030	1.500	6/27/2018	
FHLB		7/10/2014	\$ 500,000	\$ 500,000	\$ 500,035	1.530	7/10/2018	
FHLM		12/18/2013	\$ 500,000	\$ 500,000	\$ 501,020	1.750	12/18/2018	
FHLM		1/30/2014	\$ 1,000,000	\$ 1,000,000	\$ 1,003,270	2.000	1/30/2019	
FHLB		6/19/2014	\$ 500,000	\$ 500,000	\$ 500,469	1.000	6/19/2019	
FFCB		6/18/2014	\$ 500,000	\$ 500,000	\$ 501,055	1.970	6/24/2019	
FNMA		8/20/2014	\$ 500,000	\$ 499,750	\$ 501,175	2.000	8/20/2019	
FNMA		8/28/2014	\$ 500,000	\$ 500,000	\$ 504,315	2.050	8/28/2019	
FFCB		9/23/2014	\$ 500,000	\$ 500,000	\$ 500,078	2.030	9/23/2019	
BONY	Treasury Obligations	continuous	\$ 1,843,065	\$ 1,843,065	\$ 1,843,065	0.000	on call	110% collateral
Sub-total			\$ 13,343,065	\$ 13,340,965	\$ 13,314,708			
U. S. Trust	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ -		10030		
(Cash held by fiscal agents)		Revenue Fund	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 1		10035		
	BPFA 2001Series B (375)	Purchase Fund	Fed Treas Obl	\$ 5,145		10028		
		Escrow	Fed Treas Obl	\$ -		10030		
		Reserve	Fed Treas Obl	\$ 875,531		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	\$ 196,332		10032		
		Revenue Fund	Fed Treas Obl	\$ 38,266		10034		
		Expense Fund	Fed Treas Obl	\$ 1		10035		
		Interest	Fed Treas Obl	\$ -		10037		
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 1		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		
		Interest	Fed Treas Obl	\$ -		10037		
	NER Refinance (796)	Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 250,018		10032		
		Redemption	Fed Treas Obl	\$ 3,975		10035		
Sub-total	Cash with Fiscal Agents			\$ 1,369,270				
	Total other investments		\$ 13,343,065	\$ 14,710,236	\$ 13,314,708			
TOTAL INVESTMENTS & CASH BALANCES			\$ 21,072,602	\$ 22,439,772	\$ 21,044,245			

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	\$ 253,209	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 200,023	Variable (1.24%)

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

Two year Treasury	0.50%	
Weighted Interest	0.75%	
Weighted maturity	2.23	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
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FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	3,450,468
200	Gas Tax Fund	290,343
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	381,130
210	Sierra Pt. Lighting & Landscape Fund	(235,519)
220	NPDES	290,041
250	OTS Grant	22,524
251	L.L.E.B.G.	27,439
254	SLESF Grant	(26,092)
258	Recycling Grant	8,667
259	PEG Equipment Grant	43,457
268	Contract Employees	83,534
270	Fire Training	3,160
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	-
340	Pension Obligation Bonds	-
340a	Pension Obligation Bonds w/ Fiscal Agent	1
341	Pension Obligation Bonds 2013	-
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	-
365a	Refunding 2005 w/Fiscal Agent	7,454
365	Refunding 2005	-
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	118,143
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	284,489
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BFPA 2001Series B w/Fiscal Agent	880,675
375	BFPA 2001Series B	5,528
400	Capital Project Labor	506,220
440	Special Beautification Proj.Fund	(295)
450	Facilities Fees	3,394,315
540	Utility Fund	3,394,453
545	Utility Capital Fund	-
550	Marina Fund	260,646
555	Marina Capital Reserve Fund	1,125,243
600	Fringe Benefits Fund	12,657
610	Flexible Benefits Trust	49,061
620	Dental Insurance Fund	64,026
630	General Liability Insurance Fund	863,387
640	Workers Compensation Insurance Fund	312,909
650	OPEB Fund	141,399
690	Rainy Day Fund	3,793,840
700	Event Insurance	120
705	Professional Organizations	(476)
715	NER/Landmark Trust	(62,516)
722	Brisbane Recycling	6,436
725	Recreation Facilities	7,160
730	Open Space	101
750	Sister City Fund	838
751	Piano Fund	203
760	OPUS Permits/Fees	6,061
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	1,459,966
770	Revolving -I N.E.R.	693
775	Revolving II S.P. & TUNTEX	205,706
777	Margaret/Paul	15,251
780	Baylands Revolving	26,901
781	Baylands EIR	(422,608)
782	Geneva/Candlestick	(3,291)
783	Recology	407,294
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,789
790	Hotel Reimbursement	(24,153)
796a	NER Refinance	68,723
796	NER Refinance w/Fiscal Agent	253,992
883	Housing Authority	970,081
	Outstanding checks/deposits/adjustments	248,184
	TOTAL CASH RESOURCES	22,615,256