

CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
January 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		\$ 4,937,527	\$ 4,937,527	\$ 4,937,527	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,668	\$ 11,668	\$ 11,668	0.020		
WELLS FARGO	Checking A/C		\$ 49,103	\$ 49,103	\$ 49,103	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 5,466,199	\$ 5,466,199	\$ 5,466,199	0.370	on call	no rating
<b>Other investments</b>								
FFCB		4/17/2013	\$ 500,000	\$ 500,000	\$ 500,000	0.690	4/17/2017	
FFCB		5/1/2013	\$ 500,000	\$ 500,000	\$ 499,830	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	\$ 501,005	0.900	6/23/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 998,150	0.870	11/27/2017	
FHLB		12/29/2015	\$ 500,000	\$ 500,000	\$ 500,420	1.100	12/29/2017	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 499,270	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 501,700	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 504,370	1.625	4/2/2018	
FHLB		11/23/2015	\$ 500,000	\$ 498,000	\$ 498,765	1.000	5/23/2018	
FHLM		11/2/2015	\$ 500,000	\$ 500,000	\$ 500,030	1.250	8/21/2018	
Ally Bank CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 249,314	1.580	10/22/2018	
American Express Centurion CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 249,314	1.580	10/22/2018	
FHLB		6/24/2015	\$ 500,000	\$ 500,000	\$ 500,000	1.780	6/24/2019	
FHLM		9/28/2015	\$ 500,000	\$ 500,000	\$ 500,870	1.500	6/28/2019	
FHLB		4/23/2015	\$ 500,000	\$ 499,725	\$ 500,025	1.530	7/23/2019	
FHLM		7/29/2015	\$ 500,000	\$ 500,000	\$ 500,000	1.750	7/29/2019	
FFCB		8/26/2015	\$ 500,000	\$ 500,000	\$ 502,280	1.670	8/26/2019	
FNMA		2/19/2015	\$ 500,000	\$ 498,750	\$ 500,105	1.875	2/19/2020	
FHLB		2/20/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,000,090	1.750	2/20/2020	
FNMA		5/27/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,000,450	1.990	5/27/2020	
FFCB		6/15/2015	\$ 500,000	\$ 499,500	\$ 500,755	2.000	6/15/2020	
FHLB		12/29/2015	\$ 500,000	\$ 500,000	\$ 500,275	1.960	6/23/2020	
FFCB		6/29/2015	\$ 500,000	\$ 500,000	\$ 502,745	1.980	6/29/2020	
Capital One Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 261,021	2.200	10/21/2020	
Discover Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 261,021	2.200	10/21/2020	
FNMA		11/25/2015	\$ 500,000	\$ 500,000	\$ 500,400	1.500	11/25/2020	
FFCB		1/5/2016	\$ 500,000	\$ 500,000	\$ 500,395	2.070	1/5/2021	
BONY	Treasury Obligations	continuous	\$ 70,153	\$ 70,153	\$ 70,153	0.000	on call	110% collateral
Sub-total			\$ 15,560,153	\$ 15,554,278	\$ 15,602,792			
U S Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 3,380,759		10030		
	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	\$ 12,032		10034		
	Expense Fund		Fed Treas Obl	\$ -		10035		
	Interest Fund		Fed Treas Obl	\$ 0		10037		
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 559,576		10035		
	BPPA 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		
	BPPA 2009A City Hall (367)	improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 190,004		10032		
		Revenue Fund	Fed Treas Obl	\$ 38,270		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		10037		
	BPPA 2005B City Hall(366)	improvements	Fed Treas Obl	\$ -		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 3		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	\$ -		10036		
	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,000,996		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	\$ 250,036		10032		
		Redemption	Fed Treas Obl	\$ -		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
	OPEB Trust	Trust Cash	Investments	\$ 471,133		10030		
Sub-total			Cash with Fiscal Agents	\$ 9,902,810				
Total other investments				\$ 15,560,153	\$ 25,457,088	\$ 15,602,792		
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>				\$ 25,975,546	\$ 35,872,481	\$ 26,018,185		

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	\$ 238,253	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 168,500	Variable (1.32%)

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

Two year Treasury 0.77%  
Weighted Interest 0.89%  
Weighted maturity 2.14 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  
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 January 31, 2016

FUND NO	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	5,270,625
200	Gas Tax Fund	181,917
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	643,351
210	Sierra Pt. Lighting & Landscape Fund	8,351
220	NPDES	504,252
250	OTS Grant	20,753
251	L L E B G	27,704
254	SLESF Grant	(156,292)
258	Recycling Grant	13,667
259	PEG Equipment Grant	43,877
268	Contract Employees	32,484
270	Fire Training	3,191
275	Public Arts	22,586
320	2012 Utility Bond w/Fiscal Agent	3,380,759
330	2014 BGPFA Bonds	(190,590)
330a	2014 BGPFA Bonds w/ Fiscal Agent	12,032
340	Pension Obligation Bonds	(502,388)
340a	Pension Obligation Bonds w/ Fiscal Agent	559,576
341	Pension Obligation Bonds 2013	(60,268)
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	(5,868)
366	BPFA 2005 B City Hall	(881)
366a	BPFA 2005 B City Hall w/Fiscal Agent	3
367	BPFA 2009 A City Hall	(39,270)
367a	BPFA 2009 A City Hall w/Fiscal Agent	228,274
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPFA 2001 Series B w/Fiscal Agent	-
375	BPFA 2001 Series B	188,589
400	Capital Project Labor	204,060
440	Special Beautification Proj.Fund	(2,185)
450	Facilities Fees	3,392,974
480	South Hill Property	295,323
540	Utility Fund	4,505,494
545	Utility Capital Fund	(387,332)
545a	Utility Capital Fund w/Fiscal Agent	5,000,996
550	Marina Fund	2,938
555	Marina Capital Reserve Fund	3,272,607
600	Fringe Benefits Fund	12,714
610	Flexible Benefits Trust	(1,742)
620	Dental Insurance Fund	34,863
630	General Liability Insurance Fund	336,713
640	Workers Compensation Insurance Fund	382,051
650	OPEB Fund	414,844
650	OPEB Fund Trust Account	471,133
660	Vehicle Replacement Fund	1,472,773
690	Rainy Day Fund	3,830,553
700	Event Insurance	417
705	Professional Organizations	(1,142)
715	NER/Landmark Trust	16,440
722	Brisbane Recycling	6,498
725	Recreation Facilities (Skateboard Park)	17,422
730	Open Space	102
750	Sister City Fund	846
751	Piano Fund	205
760	OPUS Permits/Fees	6,120
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	-
770	Revolving - I N E R	700
775	Revolving II S P & TUNTEX	207,696
777	Margaret/Paul	15,399
780	Baylands Revolving	(5,646)
781	Baylands EIR	(275,326)
782	Geneva/Candlestick	(7,105)
783	Recology	355,456
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	385,661
796	NER Refinance w/Fiscal Agent	250,036
883	Housing Authority	975,425
	Outstanding checks/deposits/adjustments	499,081
	<b>TOTAL CASH RESOURCES</b>	<b>35,872,481</b>