

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
November 30, 2015

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		\$ 2,086,290	\$ 2,086,290	\$ 2,086,290	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 11,668	\$ 11,668	\$ 11,668	0.020		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 5,461,144	\$ 5,461,144	\$ 5,461,144	0.370	on call	no rating
Other Investments								
FFCB		4/17/2013	\$ 500,000	\$ 500,000	\$ 499,040	0.690	4/17/2017	
FFCB		5/1/2013	\$ 500,000	\$ 500,000	\$ 500,025	0.690	5/1/2017	
FFCB		5/30/2013	\$ 500,000	\$ 500,000	\$ 497,760	0.750	5/30/2017	
FFCB		12/5/2012	\$ 1,000,000	\$ 999,400	\$ 1,000,060	0.770	6/5/2017	
FHLM		6/13/2015	\$ 500,000	\$ 500,000	\$ 500,020	0.900	6/23/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 1,000,090	0.870	11/27/2017	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 500,040	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 499,605	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 501,415	1.625	4/2/2018	
FHLB		11/23/2015	\$ 500,000	\$ 498,000	\$ 497,850	1.000	5/23/2018	
FHLM		11/2/2015	\$ 500,000	\$ 500,000	\$ 499,030	1.250	8/21/2018	
Ailly Bank CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 247,838	1.580	10/22/2018	
American Express Centurion CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 247,838	1.580	10/22/2018	
FHLB		6/24/2015	\$ 500,000	\$ 500,000	\$ 500,300	1.780	6/24/2019	
FHLM		9/28/2015	\$ 500,000	\$ 500,000	\$ 500,275	1.500	6/28/2019	
FHLB		4/23/2015	\$ 500,000	\$ 499,725	\$ 500,075	1.530	7/23/2019	
FHLM		7/29/2015	\$ 500,000	\$ 500,000	\$ 500,755	1.750	7/29/2019	
FFCB		8/26/2015	\$ 500,000	\$ 500,000	\$ 501,640	1.670	8/26/2019	
FNMA		2/19/2015	\$ 500,000	\$ 498,750	\$ 501,555	1.875	2/19/2020	
FHLB		2/20/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,000,190	1.750	2/20/2020	
FNMA		5/27/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,001,790	1.990	5/27/2020	
FFCB		6/15/2015	\$ 500,000	\$ 499,500	\$ 500,155	2.000	6/15/2020	
FFCB		6/29/2015	\$ 500,000	\$ 500,000	\$ 502,805	1.980	6/29/2020	
Capital One Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 257,756	2.200	10/21/2020	
Discover Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 257,756	2.200	10/21/2020	
FNMA		11/25/2015	\$ 500,000	\$ 500,000	\$ 499,770	1.500	11/25/2020	
BONY	Treasury Obligations	continuous	\$ 1,539,725	\$ 1,539,725	\$ 1,539,725	0.000	on call	110% collateral
Sub-total			\$ 15,529,725	\$ 15,529,725	\$ 15,555,158			
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		
	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		
	Expense Fund		Fed Treas Obl	\$ 0		10035		
	Pension Bonds (340)		Fed Treas Obl	\$ -		10028		
	BFPA 2001 Series B (375)	Purchase Fund	Fed Treas Obl	\$ -		10030		
	Escrow		Fed Treas Obl	\$ -		10032		
	Reserve		Fed Treas Obl	\$ -		10033		
	Surplus Fund		Fed Treas Obl	\$ -		10035		
	Expense Fund		Fed Treas Obl	\$ -		10036		
	Debt Service		Fed Treas Obl	\$ -		10037		
	Interest		Fed Treas Obl	\$ -		10031		
	Improvements		Fed Treas Obl	\$ -		10032		
	Reserve		Fed Treas Obl	\$ 190,002		10034		
	Revenue Fund		Fed Treas Obl	\$ 38,269		10035		
	Expense Fund		Fed Treas Obl	\$ -		10037		
	Interest		Fed Treas Obl	\$ 0		10034		
	Improvements		Fed Treas Obl	\$ -		10035		
	Expense Fund		Fed Treas Obl	\$ -		10037		
	Interest		Fed Treas Obl	\$ 3		10030		
	Improvements		Fed Treas Obl	\$ -		10034		
	Revenue Fund		Fed Treas Obl	\$ -		10035		
	Expense Fund		Fed Treas Obl	\$ -		10036		
	Principal		Fed Treas Obl	\$ -		10037		
	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,000,946		10032		
	Reserve		Fed Treas Obl	\$ 0		10035		
	Expense Fund		Fed Treas Obl	\$ (0)		10036		
	NER Refinance (796)		Fed Treas Obl	\$ -		10031		
	Improvements		Fed Treas Obl	\$ -		10032		
	Reserve		Fed Treas Obl	\$ 250,034		10035		
	Redemption		Fed Treas Obl	\$ -		10036		
	Debt Service		Fed Treas Obl	\$ -		10037		
	OPEB Trust			\$ 493,784		10030		
Sub-total	Cash with Fiscal Agents	Trust Cash	Investments	\$ 9,365,830				
	Total other investments			\$ 15,529,725	\$ 24,889,680	\$ 15,555,158		
TOTAL INVESTMENTS & CASH BALANCES				\$ 23,088,827	\$ 32,448,782	\$ 23,114,260		

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	\$ 240,547	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 173,298	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 0.93%
Weighted Interest 0.94%
Weighted maturity 2.12 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
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FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	2 759 934
200	Gas Tax Fund	164 842
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	609,356
210	Sierra Pt Lighting & Landscape Fund	(209 995)
220	NPDES	527 124
250	OTS Grant	22 524
251	L L E B G	27 652
254	SLESF Grant	(101,042)
258	Recycling Grant	13 667
259	PEG Equipment Grant	43 794
268	Contract Employees	61 970
270	Fire Training	3 185
320a	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	3 380 759
330	2014 BGPFA Bonds	(89 227)
330a	2014 BGPFA Bonds w/ Fiscal Agent	12 032
340	Pension Obligation Bonds	57 449
340a	Pension Obligation Bonds w/ Fiscal Agent	0
341	Pension Obligation Bonds 2013	-
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	(60,268)
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	(5,857)
366	BPFA 2005 B City Hall	(519)
366a	BPFA 2005 B City Hall w/Fiscal Agent	3
367	BPFA 2009 A City Hall	(39,008)
367a	BPFA 2009 A City Hall w/Fiscal Agent	228 272
370 a	BPFA 2001 A	-
370	BPFA 2001 A w/Fiscal Agent	-
375a	BPFA 2001Series B w/Fiscal Agent	-
375	BPFA 2001Series B	193 491
400	Capital Project Labor	230 628
440	Special Beautification Proj.Fund	(2 181)
450	Facilities Fees	3 386 551
480	South Hill Property	294 764
540	Utility Fund	4 385 432
545	Utility Capital Fund	(339 581)
545a	Utility Capital Fund w/Fiscal Agent	5,000 946
550	Marina Fund	(65,709)
555	Marina Capital Reserve Fund	3,262 226
600	Fringe Benefits Fund	15 791
610	Flexible Benefits Trust	(1,671)
620	Dental Insurance Fund	39 752
630	General Liability Insurance Fund	286 782
640	Workers Compensation Insurance Fund	323 541
650	OPEB Fund	349 002
650	OPEB Fund Trust Account	475 979
660	Vehicle Replacement Fund	1 469 985
690	Rainy Day Fund	3 823 302
700	Event Insurance	(17)
705	Professional Organizations	(2 492)
715	NER/Landmark Trust	18 914
722	Brisbane Recycling	6 486
725	Recreation Facilities (Skateboard Park)	24 107
730	Open Space	102
750	Sister City Fund	844
751	Piano Fund	205
760	OPUS Permits/Fees	6 108
765	OPUS Development Trust	39 509
768	HCP Endowment Trust	-
770	Revolving - I N E R	699
775	Revolving If S P & TUNTEX	207 303
777	Margaret/Paul	15 369
780	Baylands Revolving	77 198
781	Baylands EIR	196 349
782	Geneva/Candlestick	(7 105)
783	Recology	355 335
785	Quarry Reimbursement	(148 012)
786	Slough Estates	5 573
790	Hotel Reimbursement	1 894
796a	NER Refinance	65 366
796	NER Refinance w/Fiscal Agent	250 034
883	Housing Authority	980 224
	Outstanding checks/deposits/adjustments	194 004
	TOTAL CASH RESOURCES	<u>32,430,977</u>