

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
December 31, 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		\$ 5,228,985	\$ 5,228,985	\$ 5,228,985	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	\$ 498,540	0.690	4/17/2017	
FFCB		5/11/2013	\$ 500,000	\$ 500,000	\$ 497,890	0.690	5/11/2017	
FFCB		5/30/2013	\$ 500,000	\$ 500,000	\$ 497,955	0.750	5/30/2017	
FFCB		12/5/2012	\$ 1,000,000	\$ 999,400	\$ 1,000,010	0.770	6/5/2017	
FHLM		8/13/2015	\$ 500,000	\$ 500,000	\$ 498,640	0.900	6/23/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 993,010	0.870	11/27/2017	
FHLB		12/29/2015	\$ 500,000	\$ 500,000	\$ 499,205	1.100	12/29/2018	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 500,010	1.050	2/27/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 498,865	1.050	4/2/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 501,635	1.625	4/2/2018	
FHLB		11/23/2015	\$ 500,000	\$ 498,800	\$ 496,930	1.000	5/23/2018	
FHLM		11/2/2015	\$ 500,000	\$ 500,000	\$ 498,250	1.250	8/21/2018	
Ally Bank CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 246,724	1.580	10/22/2018	
American Express Centurion CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 246,724	1.580	10/22/2018	
FHLM		6/24/2015	\$ 500,000	\$ 500,000	\$ 500,005	1.780	6/24/2019	
FHLM		9/28/2015	\$ 500,000	\$ 500,000	\$ 500,795	1.500	6/28/2019	
FHLB		4/23/2015	\$ 500,000	\$ 499,725	\$ 500,015	1.530	7/23/2019	
FHLM		7/29/2015	\$ 500,000	\$ 500,000	\$ 500,300	1.750	7/29/2019	
FFCB		8/26/2015	\$ 500,000	\$ 500,000	\$ 501,070	1.670	8/26/2019	
FNMA		2/19/2015	\$ 500,000	\$ 498,750	\$ 497,730	1.875	2/19/2020	
FHLB		2/20/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,000,040	1.750	2/20/2020	
FNMA		5/27/2015	\$ 1,000,000	\$ 1,000,000	\$ 1,000,210	1.990	5/27/2020	
FFCB		6/15/2015	\$ 500,000	\$ 499,500	\$ 498,850	2.000	6/15/2020	
FHLB		12/29/2015	\$ 500,000	\$ 500,000	\$ 498,145	1.960	6/23/2020	
FFCB		6/29/2015	\$ 500,000	\$ 500,000	\$ 502,110	1.980	6/29/2020	
Capital One Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 255,869	2.200	10/21/2020	
Discover Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 255,869	2.200	10/21/2020	
FNMA		11/25/2015	\$ 500,000	\$ 500,000	\$ 499,385	1.500	11/25/2020	
BONY	Treasury Obligations	continuous	\$ 561,938	\$ 561,938	\$ 561,938	0.000	on call	110% collateral
Sub-total			\$ 15,551,938	\$ 15,546,063	\$ 15,546,520			
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 BOPGA 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	\$ 559,575		10035		
	BFFPA 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		
	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 190,003		10032		
		Revenue Fund	Fed Treas Obl	\$ 38,270		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		10037		
	BPFA 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	\$ 5,000,971		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	\$ 250,035		10032		
		Redemption	Fed Treas Obl	\$ -		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
	OPEB Trust	Trust Cash	Investments	\$ 493,784		10030		
Sub-total	Cash with Fiscal Agents			\$ 9,925,432				
	Total other investments			\$ 15,551,938	\$ 25,471,495	\$ 15,546,520		
TOTAL INVESTMENTS & CASH BALANCES				\$ 26,253,734	\$ 36,173,291	\$ 26,248,317		

Outstanding Loans to Department Heads

Name	Date of loan	Amount	Amount Remaining	Interest Rate
Stuart Schillinger	4/1/2002	318,750	\$ 318,750	Based on Sales Price
Clay Hoistone (1)	7/8/2008	300,000	\$ 239,631	2.25%
Clay Hoistone (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 171,380	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	1.05%
Weighted Interest	0.68%
Weighted maturity	2.03 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	5,575,812
200	Gas Tax Fund	181,761
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	627,735
210	Sierra Pt Lighting & Landscape Fund	27,522
220	NPDES	519,768
250	OTS Grant	22,524
251	L L E B G	27,681
254	SLESF Grant	(134,543)
258	Recycling Grant	13,667
259	PEG Equipment Grant	43,840
268	Contract Employees	44,913
270	Fire Training	3,188
275	Public Arts	22,567
320	2012 Utility Bond w/Fiscal Agent	3,380,759
330	2014 BGPFA Bonds	(89,490)
330a	2014 BGPFA Bonds w/ Fiscal Agent	12,032
340	Pension Obligation Bonds	(502,388)
340a	Pension Obligation Bonds w/ Fiscal Agent	559,575
341	Pension Obligation Bonds 2013	(60,268)
341a	Pension Obligation Bonds w/ Fiscal Agent 2013	-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	(5,863)
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	228,273
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	191,009
400	Capital Project Labor	213,295
440	Special Beautification Proj Fund	(2,184)
450	Facilities Fees	3,390,080
480	South Hill Property	295,071
540	Utility Fund	4,499,373
545	Utility Capital Fund	(383,684)
545a	Utility Capital Fund w/Fiscal Agent	5,000,971
550	Marina Fund	(56,542)
555	Marina Capital Reserve Fund	3,268,770
600	Fringe Benefits Fund	12,620
610	Flexible Benefits Trust	(1,673)
620	Dental Insurance Fund	33,421
630	General Liability Insurance Fund	311,764
640	Workers Compensation Insurance Fund	350,317
650	OPEB Fund	370,727
650	OPEB Fund Trust Account	493,784
660	Vehicle Replacement Fund	1,471,517
690	Rainy Day Fund	3,827,286
700	Event Insurance	728
705	Professional Organizations	(1,142)
715	NER/Landmark Trust	16,971
722	Brisbane Recycling	6,493
725	Recreation Facilities (Skateboard Park)	22,853
730	Open Space	102
750	Sister City Fund	845
751	Piano Fund	205
760	OPUS Permits/Fees	6,115
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	-
770	Revolving I - N E R	699
775	Revolving II - S P & TUNTEX	207,519
777	Margaret/Paul	15,385
780	Baylands Revolving	25,885
781	Baylands EIR	(250,914)
782	Geneva/Candlestick	(7,105)
783	Recology	355,455
785	Quarry Reimbursement	(148,012)
786	Slough Estates	5,573
790	Hotel Reimbursement	1,894
796a	NER Refinance	294,828
796	NER Refinance w/Fiscal Agent	250,035
883	Housing Authority	979,993
	Outstanding checks/deposits/adjustments	604,538
	TOTAL CASH RESOURCES	36,173,291