

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
November 30, 2011**

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		\$ 2,970,545	\$ 2,970,545	\$ 2,970,545	0.000		100% collateral
BANK OF AMERICA	Savings		\$ 157,352	\$ 157,352	\$ 157,352	0.100		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 7,153,101	\$ 7,153,101	\$ 7,153,101	0.380	on call	no rating
Other investments								
	FNMA	1/14/2011	\$ 500,000	\$ 500,000	\$ 500,845	1.625	7/25/2014	
	FFCB	1/5/2011	\$ 500,000	\$ 500,000	\$ 500,635	2.100	1/5/2015	
	FNMA	11/19/2010	\$ 500,000	\$ 500,000	\$ 500,130	1.625	11/9/2015	
	FHLB	10/16/2011	\$ 500,000	\$ 500,000	\$ 496,500	1.200	1/6/2016	
BONY	Treasury Obligations	continuous	\$ 509,688	\$ 509,688	\$ 509,688	0.000	on call	110% collateral
Sub-total			\$ 2,509,688	\$ 2,509,688	\$ 2,507,798			
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	\$ 2,063,905		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	\$ 768,311		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	\$ 1		10031		
		Reserve	Fed Treas Obl	\$ 192,960		10032		
		Revenue Fund	Fed Treas Obl	\$ 465,022		10034		
		Expense Fund	Fed Treas Obl	\$ -		10035		
		Interest	Fed Treas Obl	\$ 0		10037		
	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ 0		10031		
		Expense Fund	Fed Treas Obl	\$ -		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	\$ 119,652		10032		
		Debt Serv Fund	Fed Treas Obl	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
	NER Assessment 2001 (795)		Fed Treas Obl	\$ -		10030		
		Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 353,933		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	\$ -		10036		
		Interest Fund	Fed Treas Obl	\$ -		10037		
		Special Fund	Fed Treas Obl	\$ -		10038		
Sub-total				\$ 3,968,929				
Total other investments			\$ 2,509,688	\$ 6,478,617	\$ 2,507,798			
TOTAL INVESTMENTS & CASH BALANCES			\$ 12,790,685	\$ 16,759,614	\$ 12,788,795			

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

Two year Treasury 0.25%
Weighted interest 0.47%
Weighted maturity 0.63 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
November 30, 2011

FUND NO.	FUND TITLE	FUND BALANCE
100	General Fund	1,639,378
200	Gas Tax Fund	238,524
201	Traffic Congestion Relief Fund	37
203	Proposition 1B	4,342
205	Measure A Funds	330,531
210	Sierra Pt. Lighting & Landscape Fund	(553,793)
220	NPDES	(4,489)
250	OTS Grant	22,524
251	L.L.E.B.G.	27,084
252	Technology Grant	(7,499)
254	SLESF Grant	(49,853)
257	BZPP Grant	-
258	Recycling Grant	14,999
259	PEG Equipment Grant	54,482
268	Contract Employees	(8,409)
270	Fire Training	3,120
281	Redevelopment Proj. #1 Operating Fund	1,040,172
282	Redevelopment Proj. # 2 Operating Fund	169,494
283	Redevelopment L & M Housing Fund	3,975,950
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	0
367	BPFA 2009 A City Hall	(55,162)
367a	BPFA 2009 A City Hall w/Fiscal Agent	657,983
370a	BPPA 2001 Series A	-
370	BPPA 2001 Series A held with Fiscal Agent	2,063,905
375a	BPPA 2001 Series B	291,664
375	BPPA 2001 Series B held with Fiscal Agent	773,455
382a	Tax Allocation 1986 Debt Service Fund	-
382	RDA TAB's 1986-Reserve w/Fiscal Agent	-
383a	Housing Bond Fund	-
383	Housing Bond-Reserve w/Fiscal Agent	119,652
399	General Longterm Debt	-
400	Capital Project Labor	(395,861)
410	Tunnel Bridge	(727,604)
440	Special Beautification Proj.Fund	6,217
450	Facilities Fees	546,032
540	Utility Fund	(384,961)
545	Utility Capital Fund	(245,475)
550	Parks and Recreation Fund	(1,320,911)
555	Parks and Recreation Capital Reserve Fund	1,758,333
600	Fringe Benefits Fund	12,841
610	Flexible Benefits Trust	77,213
620	Dental Insurance Fund	137,679
630	General Liability Insurance Fund	529,978
640	Workers Compensation Insurance Fund	72,476
650	Retiree Stipend	107,360
690	Rainy Day Fund	3,745,139
700	Event Insurance	982
705	Professional Organizations	324
715	NER/Landmark Trust	78,905
722	Brisbane Recycling	6,353
730	Open Space	100
750	Sister City Fund	827
751	Piano Fund	201
760	OPUS Permits/Fees	5,983
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	777,254
770	Revolving -I N.E.R.	-
775	Revolving II S.P. & TUNTEX	203,045
777	Margaret/Paul	15,054
780	Baylands Revolving	88,287
781	Baylands EIR	(180,223)
782	Geneva/Candlestick	4,136
785	Quarry Reimbursement	(148,012)
786	Slough Estates	64,922
787	Opus - Sierra Pt	-
790	Hotel Reimbursement	1,947
795a	NER Assessment	153,104
795	NER Assessment w/Fiscal Agent	353,933
	Outstanding checks/deposits/adjustments	626,435
	TOTAL CASH RESOURCES	16,759,614