

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
June 30, 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		\$ -	\$ -	\$ -	0.000		100% collateral
BANK OF AMERICA	Savings		\$ -	\$ -	\$ -	0.020		
WELLS FARGO	Checking A/C		\$ 3,345,305	\$ 3,345,305	\$ 3,345,305	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 5,472,508	\$ 5,472,508	\$ 5,472,508	0.450	on call	no rating
Other Investments								
FFCB		4/17/2013	\$ 500,000	\$ 500,000	\$ 500,010	0.690	4/17/2017	
FFCB		5/1/2013	\$ 500,000	\$ 500,000	\$ 500,010	0.690	5/1/2017	
FFCB		5/30/2013	\$ 500,000	\$ 500,000	\$ 500,015	0.750	5/30/2017	
FFCB		12/5/2012	\$ 1,000,000	\$ 999,400	\$ 1,000,010	0.770	6/5/2017	
FHLM		6/13/2015	\$ 500,000	\$ 500,000	\$ 501,790	0.900	6/23/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 1,000,010	0.870	11/27/2017	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 500,010	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 503,185	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 507,095	1.625	4/2/2018	
FHLB		11/23/2013	\$ 500,000	\$ 498,000	\$ 500,085	1.000	5/23/2018	
FHLM		5/25/2016	\$ 500,000	\$ 499,850	\$ 500,095	1.000	5/28/2018	
FHLM		5/29/2016	\$ 500,000	\$ 500,000	\$ 500,500	1.020	8/29/2018	
Ailly Bank CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 249,766	1.580	10/22/2018	
American Express Centurion CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 249,766	1.580	10/22/2018	
FNMA		2/26/2016	\$ 500,000	\$ 500,000	\$ 500,150	1.250	2/26/2019	
FNMA		6/28/2016	\$ 500,000	\$ 500,000	\$ 500,450	1.200	6/28/2019	
FFCB		8/26/2015	\$ 500,000	\$ 500,000	\$ 500,940	1.670	8/26/2019	
FNMA		2/10/2016	\$ 500,000	\$ 500,000	\$ 500,255	1.500	10/9/2019	
FHLM		5/28/2016	\$ 500,000	\$ 500,000	\$ 500,335	1.000	5/28/2020	
Capital One Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 263,744	2.200	10/21/2020	
Discover Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 263,746	2.200	10/21/2020	
FFCB		3/23/2016	\$ 500,000	\$ 500,000	\$ 503,640	1.840	3/23/2021	
BONY	Treasury Obligations	continuous	\$ 4,663,910	\$ 4,663,910	\$ 4,663,910	0.000	on call	110% collateral
Sub-total			\$ 15,653,910	\$ 15,649,910	\$ 15,709,515			
U. S. Trust (Cash held by fiscal agents)	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 3,339,020	10030			
		Reserve Fund	Fed Treas Obl	\$ 0	10032			
		Revenue Fund	Fed Treas Obl	\$ -	10034			
		Expense Fund	Fed Treas Obl	\$ 0	10035			
		Interest Fund	Fed Treas Obl	\$ -	10037			
	2014 BGPGA Bond (330)	Improvements	Fed Treas Obl	\$ -	10031			
		Revenue Fund	Fed Treas Obl	\$ 1	10034			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Principal	Fed Treas Obl	\$ 8	10036			
		Interest Fund	Fed Treas Obl	\$ 4	10037			
	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 45,825	10035			
	BFPA 2001 Series 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	\$ 190,011	10032			
		Revenue Fund	Fed Treas Obl	\$ 1	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	\$ -	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	\$ 4	10036			
	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,001,122	10031			
		Reserve	Fed Treas Obl	\$ -	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
	NER Refinance (796)		Fed Treas Obl	\$ -	10030			
		Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 250,053	10032			
		Redemption	Fed Treas Obl	\$ -	10035			
		Debt Service	Fed Treas Obl	\$ -	10036			
	OPEB Trust	Trust Cash	Investments	\$ 487,875	10030			
Sub-total	Cash with Fiscal Agents			\$ 9,313,924				
	Total other investments			\$ 15,653,910	\$ 24,963,833	\$ 15,709,515		
TOTAL INVESTMENTS & CASH BALANCES				\$ 21,126,418	\$ 30,436,342	\$ 21,182,024		

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	\$ 233,637	2.25%
Clay Holstine (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 158,867	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 0.58%
Weighted Interest 0.72%
Weighted maturity 1.20 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
June 30, 2016

FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
100	General Fund	3,841,776
200	Gas Tax Fund	233,516
201	Traffic Congestion Relief Fund	-
203	Proposition 1B	-
205	Measure A Funds	719,259
210	Sierra Pt. Lighting & Landscape Fund	149,426
220	NPDES	382,407
250	OTS Grant	5,182
251	L L E B G	27,805
254	SLESF Grant	(260,813)
258	Recycling Grant	13,667
259	PEG Equipment Grant	38,504
	Asset Forfeiture	20,470
268	Contract Employees	104,305
270	Fire Training	3,203
275	Public Arts	162,663
320	2012 Utility Bond	-
320	2012 Utility Bond w/Fiscal Agent	3,339,021
330	2014 BGPFA Bonds	-
330a	2014 BGPFA Bonds w/ Fiscal Agent	14
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	4
365	Refunding 2005	-
366	BPFA 2005 B City Hall	-
366a	BPFA 2005 B City Hall w/Fiscal Agent	-
367	BPFA 2009 A City Hall	-
367a	BPFA 2009 A City Hall w/Fiscal Agent	190,007
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	(5,169)
400	Capital Project Labor	(73,769)
440	Special Beautification Proj Fund	(2,602)
450	Facilities Fees	3,407,519
480	South Hill Property	296,393
540	Utility Fund	4,936,831
545	Utility Capital Fund	(1,072,837)
545a	Utility Capital Fund w/Fiscal Agent	5,001,096
550	Marina Fund	115,664
555	Marina Capital Reserve Fund	3,264,979
600	Fringe Benefits Fund	79,463
610	Flexible Benefits Trust	(1,701)
620	Dental Insurance Fund	25,627
630	General Liability Insurance Fund	112,246
640	Workers Compensation Insurance Fund	150,121
650	OPEB Fund	(12,591)
650	OPEB Fund Trust Account	487,875
660	Vehicle Replacement Fund	1,446,230
690	Rainy Day Fund	3,844,432
700	Event Insurance	237
705	Professional Organizations	(1,142)
715	NER/Landmark Trust	(4,276)
722	Brisbane Recycling	6,528
725	Recreation Facilities (Skateboard Park)	(305,989)
730	Open Space	103
750	Sister City Fund	849
751	Plano Fund	206
	Tree Plant Fund	3,000
760	OPUS Permits/Fees	6,142
765	OPUS Development Trust	39,509
768	HCP Endowment Trust	-
770	Revolving -I N.E.R.	703
775	Revolving II S.P. & TUNTEX	208,449
777	Margaret/Paul	15,454
780	Baylands Revolving	(183,293)
781	Baylands EIR	(315,281)
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	581,076
796	NER Refinance w/Fiscal Agent	250,047
883	Housing Authority	978,253
	Outstanding checks/deposits/adjustments	(2,068,119)
TOTAL CASH RESOURCES		30,390,481