

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
October 31, 2017**

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
WELLS FARGO STATE FUND (LAIF)	Checking A/C Deposit on call	continuous	\$ 2,730,895	\$ 2,730,895	\$ 2,730,895	0.000	on call	no rating
Other Investments								
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 999,810	0.870	11/27/2017	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 499,585	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 499,590	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 500,220	1.625	4/2/2018	
FHLM		11/23/2015	\$ 500,000	\$ 498,000	\$ 498,780	1.000	5/23/2018	
FHLM		5/25/2016	\$ 500,000	\$ 499,850	\$ 498,895	1.000	5/25/2018	
FHLM		5/29/2016	\$ 500,000	\$ 500,000	\$ 498,145	1.020	8/29/2018	
Ally Bank CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 244,580	1.600	10/22/2018	
American Express Centurion CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 244,580	1.600	10/22/2018	
FNMA		2/26/2016	\$ 500,000	\$ 500,000	\$ 497,450	1.250	2/26/2019	
FNMA		6/28/2016	\$ 500,000	\$ 500,000	\$ 495,875	1.200	6/28/2019	
FFCB		7/12/2016	\$ 500,000	\$ 499,250	\$ 494,845	1.080	7/12/2019	
FNMA		7/19/2016	\$ 1,000,000	\$ 1,000,938	\$ 983,930	1.250	7/19/2019	
FHLB		7/13/2017	\$ 500,000	\$ 499,625	\$ 498,375	1.750	7/13/2020	
FFCB		7/24/2020	\$ 500,000	\$ 500,000	\$ 497,445	1.700	7/24/2020	
FHLM		8/10/2016	\$ 500,000	\$ 500,000	\$ 494,300	1.450	8/10/2020	
FFCB		8/24/2016	\$ 1,000,000	\$ 1,000,000	\$ 983,620	1.320	8/24/2020	
FHLM		8/25/2016	\$ 500,000	\$ 500,000	\$ 487,075	1.510	8/25/2020	
FHLB		9/18/2017	\$ 500,000	\$ 500,000	\$ 496,935	1.600	9/18/2020	
Capital One Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 252,101	2.200	10/21/2020	
Discover Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 252,101	2.200	10/21/2020	
FHLM		8/25/2016	\$ 1,000,000	\$ 1,000,000	\$ 972,840	1.510	2/25/2021	
FFCB		12/8/2016	\$ 500,000	\$ 500,000	\$ 500,010	1.950	3/8/2021	
FFCB		3/23/2016	\$ 500,000	\$ 500,000	\$ 498,045	1.850	3/23/2021	
FNMA		7/27/2016	\$ 500,000	\$ 500,000	\$ 489,400	1.500	7/27/2021	
FNMA		7/28/2016	\$ 1,000,000	\$ 1,000,000	\$ 975,590	1.520	7/28/2021	
Capital One National Association		11/23/2016	\$ 250,000	\$ 250,000	\$ 249,858	2.000	11/23/2021	
FHLM		5/24/2017	\$ 500,000	\$ 500,000	\$ 493,925	2.020	11/24/2021	
Wells Fargo		11/30/2016	\$ 250,000	\$ 250,000	\$ 249,901	2.000	11/30/2021	
BNY Mellon	Treasury Obligations	continuous	\$ 399,846	\$ 399,846	\$ 399,846	0.630	on call	110% collateral
Sub-total			\$ 15,889,846	\$ 15,886,258	\$ 15,747,751			
U.S. Bank	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ -	-	10030		
		Reserve Fund	Fed Treas Obl	\$ -	-	10032		
		Revenue Fund	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Interest Fund	Fed Treas Obl	\$ -	-	10037		
U.S. Bank	2014 BGPGA Bond (330)	Improvements	Fed Treas Obl	\$ -	-	10031		
		Reserve Fund	Fed Treas Obl	\$ 1	-	10032		
		Revenue Fund	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Principal	Fed Treas Obl	\$ 24	-	10036		
		Interest Fund	Fed Treas Obl	\$ 7	-	10037		
BNY Mellon	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 7	-	10035		
BNY Mellon	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -	-	10031		
		Reserve	Fed Treas Obl	\$ 185	-	10032		
		Revenue Fund	Fed Treas Obl	\$ 1	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Interest	Fed Treas Obl	\$ 19	-	10037		
BNY Mellon	BPFA 2005B City Hall(366)	Improvements	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Interest	Fed Treas Obl	\$ -	-	10037		
BNY Mellon	2005 Refunding (365)	Improvements	Fed Treas Obl	\$ -	-	10030		
		Revenue Fund	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Principal	Fed Treas Obl	\$ 1	-	10036		
U.S. Bank	2015 Utility Capital (545)	Improvements	Fed Treas Obl	\$ 3,941,899	-	10031		
		Reserve	Fed Treas Obl	\$ 83	-	10032		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
BNY Mellon	2013 NER Refinance (796)	Improvements	Fed Treas Obl	\$ -	-	10030		
		Reserve	Fed Treas Obl	\$ 250,966	-	10032		
		Redemption	Fed Treas Obl	\$ -	-	10035		
		Debt Service	Fed Treas Obl	\$ -	-	10036		
PARS	OPEB Trust	Trust Cash	Investments	\$ 1,243,776	-	13050		
PARS	Retirement Trust	Trust Cash	Investments	\$ 111,462	-	13050		
Sub-total	Cash with Fiscal Agents			\$ 5,548,431				
Total other investments			\$ 15,889,846	\$ 21,434,689	\$ 15,747,751			
TOTAL INVESTMENTS & CASH BALANCES			\$ 23,148,550	\$ 28,693,393	\$ 23,006,455			

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	\$ -	Paid off 12/28/2016
Clay Holstine (2)	9/10/2008	\$ 200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	\$ 320,000	\$ 124,971	Variable (1.92%)

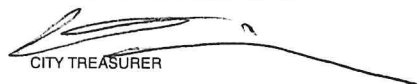
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLM - Federal Home Loan Mortgage Corporation
FNMA - Federal National Mortgage Association

Two year Treasury	1.60%	
Weighted Interest	1.19%	
Weighted maturity	1.78	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