

**CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
September 30, 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	Checking A/C		\$ 2,380,051	\$ 2,380,051	\$ 2,380,051	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,515,587	\$ 4,515,587	\$ 4,515,587	1.080	on call	no rating
<b>Other Investments</b>								
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 999,680	0.870	11/27/2017	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 499,570	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 499,620	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 500,370	1.625	4/2/2018	
	FHLM	11/23/2015	\$ 500,000	\$ 498,000	\$ 498,900	1.000	5/23/2018	
	FHLM	5/25/2016	\$ 500,000	\$ 499,850	\$ 499,035	1.000	5/25/2018	
	FHLM	5/29/2016	\$ 500,000	\$ 500,000	\$ 498,385	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,510	1.600	10/22/2018	
	American Express Centurion CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,510	1.600	10/22/2018	
	FNMA	2/26/2016	\$ 500,000	\$ 500,000	\$ 498,045	1.250	2/26/2019	
	FNMA	6/28/2016	\$ 500,000	\$ 500,000	\$ 496,360	1.200	6/28/2019	
	FFCB	7/12/2016	\$ 500,000	\$ 499,250	\$ 494,650	1.080	7/12/2019	
	FNMA	7/19/2016	\$ 1,000,000	\$ 1,000,938	\$ 985,080	1.250	7/19/2019	
	FHLB	7/13/2017	\$ 500,000	\$ 499,625	\$ 498,780	1.750	7/13/2020	
	FFCB	7/24/2017	\$ 500,000	\$ 500,000	\$ 498,470	1.700	7/24/2020	
	FHLM	8/10/2016	\$ 500,000	\$ 500,000	\$ 495,250	1.450	8/10/2020	
	FFCB	8/24/2016	\$ 1,000,000	\$ 1,000,000	\$ 987,300	1.320	8/24/2020	
	FHLM	8/25/2016	\$ 500,000	\$ 500,000	\$ 487,835	1.500	8/25/2020	
	FHLB	9/18/2017	\$ 500,000	\$ 500,000	\$ 497,070	1.600	9/18/2020	
	Capital One Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 252,886	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 252,886	2.200	10/21/2020	
	FHLM	8/25/2016	\$ 1,000,000	\$ 1,000,000	\$ 974,800	1.500	2/25/2021	
	FFCB	12/8/2016	\$ 500,000	\$ 500,000	\$ 500,005	1.950	3/8/2021	
	FFCB	3/23/2016	\$ 500,000	\$ 500,000	\$ 498,240	1.850	3/23/2021	
	FNMA	7/27/2016	\$ 500,000	\$ 500,000	\$ 490,570	1.500	7/27/2021	
	FNMA	7/28/2016	\$ 1,000,000	\$ 1,000,000	\$ 970,710	1.520	7/28/2021	
	Capital One National Association	11/23/2016	\$ 250,000	\$ 250,000	\$ 250,932	2.000	11/23/2021	
	FHLM	5/24/2017	\$ 500,000	\$ 500,000	\$ 494,565	2.020	11/24/2021	
	Wells Fargo	11/30/2016	\$ 250,000	\$ 250,000	\$ 250,813	2.000	11/30/2021	
BNY Mellon	Treasury Obligations	continuous	\$ 385,148	\$ 385,148	\$ 385,148	1.200	on call	110% collateral
Sub-total			\$ 15,875,148	\$ 15,871,561	\$ 15,744,973			
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		
		Revenue Fund	Fed Treas Obl	\$ -	-	10034		
		Expense Fund	Fed Treas Obl	\$ -	-	10035		
		Principal	Fed Treas Obl	\$ 24	-	10036		
		Interest Fund	Fed Treas Obl	\$ 84,915	-	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	\$ -	-	10036		
U.S. Bank	2015 Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,009,039	-	10031		
		Reserve	Fed Treas Obl	\$ 83	-	10032		
		Expense Fund	Fed Treas Obl	\$ 0	-	10035		
BNY Mellon	2013 NER Refinance (796)	Fed Treas Obl	Fed Treas Obl	\$ -	-	10030		
		Improvements	Fed Treas Obl	\$ -	-	10031		
		Reserve	Fed Treas Obl	\$ 250,831	-	10032		
		Redemption	Fed Treas Obl	\$ -	-	10035		
		Debt Service	Fed Treas Obl	\$ -	-	10036		
PARS	OPEB Trust	Trust Cash	Investments	\$ 1,232,796	-	13050		
PARS	Retirement Trust	Trust Cash	Investments	\$ 110,478	-	13050		
Sub-total	Cash with Fiscal Agents			\$ 6,688,376				
Total other Investments			\$ 15,875,148	\$ 22,559,937	\$ 15,744,973			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			\$ 22,770,787	\$ 29,455,575	\$ 22,640,612			

**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 Holstline (1)	7/8/2008	300,000	\$ -	Paid off 12/28/2016
Clay Holstline (2)	9/10/2008	200,000	\$ 200,000	Secured by other funds
Randy Breault	10/22/2001	320,000	\$ 126,911	Variable (1.59%)

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

Two year Treasury	1.48%
Weighted Interest	1.21%
Weighted maturity	1.94 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