

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
April 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 STATE FUND (LAIF)	Checking A/C Deposit on call	continuous	\$ 4,099,538	\$ 4,099,538	\$ 4,099,538	0.000	on call	no rating
Other investments								
	FHLM	6/13/2015	\$ 500,000	\$ 500,000	\$ 500,200	0.900	6/23/2017	
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 999,090	0.870	11/27/2017	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 500,000	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 499,820	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 501,650	1.625	4/2/2018	
	FHLB	11/23/2015	\$ 500,000	\$ 498,000	\$ 498,205	1.000	5/23/2018	
	FHLM	5/25/2016	\$ 500,000	\$ 499,850	\$ 499,005	1.000	5/25/2018	
	FHLM	5/29/2016	\$ 500,000	\$ 500,000	\$ 498,235	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,666	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,666	1.580	10/22/2018	
	FNMA	2/26/2016	\$ 500,000	\$ 500,000	\$ 498,845	1.250	2/26/2019	
	FNMA	6/28/2016	\$ 500,000	\$ 500,000	\$ 496,755	1.200	6/28/2019	
	FFCB	7/12/2016	\$ 500,000	\$ 499,250	\$ 495,550	1.080	7/12/2019	
	FNMA	7/19/2016	\$ 1,000,000	\$ 1,000,938	\$ 985,440	1.250	7/19/2019	
	FHLM	5/28/2016	\$ 500,000	\$ 500,000	\$ 499,180	1.000	5/28/2020	
	FHLM	8/10/2016	\$ 500,000	\$ 500,000	\$ 495,260	1.450	8/10/2020	
	FFCB	8/24/2016	\$ 1,000,000	\$ 1,000,000	\$ 984,570	1.320	8/24/2020	
	FHLM	8/25/2016	\$ 500,000	\$ 500,000	\$ 487,605	1.510	8/25/2020	
	Capital One Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 253,631	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 253,631	2.200	10/21/2020	
	FHLM	8/25/2016	\$ 1,000,000	\$ 1,000,000	\$ 974,210	1.510	2/25/2021	
	FFCB	12/8/2016	\$ 500,000	\$ 500,000	\$ 500,000	1.950	3/8/2021	
	FFCB	3/23/2016	\$ 500,000	\$ 500,000	\$ 498,090	1.840	3/23/2021	
	FNMA	7/27/2016	\$ 500,000	\$ 500,000	\$ 490,665	1.500	7/27/2021	
	FNMA	7/28/2016	\$ 1,000,000	\$ 1,000,000	\$ 971,500	1.520	7/28/2021	
	FFCB	2/2/2017	\$ 500,000	\$ 500,000	\$ 500,000	2.160	8/2/2021	
	Capital One National Association	11/23/2016	\$ 250,000	\$ 250,000	\$ 251,202	2.000	11/23/2021	
	Wells Fargo	11/30/2016	\$ 250,000	\$ 250,000	\$ 251,036	2.000	11/30/2021	
BNY Mellon	Treasury Obligations	continuous	\$ 793,029	\$ 793,029	\$ 793,029	0.000	on call	110% collateral
Sub-total			\$ 15,783,029	\$ 15,779,817	\$ 15,665,735			
U.S. Bank	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 212	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	\$ 23	10036				
	Interest Fund	Fed Treas Obl	\$ 6	10037				
BNY Mellon	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 17	10035			
BNY Mellon	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -	10031			
	Reserve	Fed Treas Obl	\$ 190,190	10032				
	Revenue Fund	Fed Treas Obl	\$ 1	10034				
	Expense Fund	Fed Treas Obl	\$ -	10035				
	Interest	Fed Treas Obl	\$ 16	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	\$ 32	10036				
U.S. Bank	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,002,006	10031			
	Reserve	Fed Treas Obl	\$ 5	10032				
	Expense Fund	Fed Treas Obl	\$ -	10035				
BNY Mellon	NER Refinance (796)	Fed Treas Obl	\$ -	10030				
	Improvements	Fed Treas Obl	\$ -	10031				
	Reserve	Fed Treas Obl	\$ 250,289	10032				
	Redemption	Fed Treas Obl	\$ -	10035				
	Debt Service	Fed Treas Obl	\$ -	10036				
PARS	OPEB Trust	Trust Cash	Investments	\$ 1,330,899	10030			
PARS	Retirement Trust	Trust Cash	Investments	\$ 105,468	10030			
Sub-total	Cash with Fiscal Agents			\$ 6,879,164				
Total other investments			\$ 15,783,029	\$ 22,658,981	\$ 15,665,735			
TOTAL INVESTMENTS & CASH BALANCES			\$ 24,387,779	\$ 31,263,731	\$ 24,270,485			

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	\$ 137,613	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	1.26%	
Weighted Interest	0.99%	
Weighted maturity	1.95	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
May 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	Checking A/C		\$ 2,960,448	\$ 2,960,448	\$ 2,960,448	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,505,212	\$ 4,505,212	\$ 4,505,212	0.900	on call	no rating
Other Investments								
FHLM		6/13/2015	\$ 500,000	\$ 500,000	\$ 499,970	0.900	6/23/2017	
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 999,040	0.870	11/27/2017	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 499,840	1.100	2/20/2018	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 499,425	1.050	2/27/2018	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 500,980	1.625	4/2/2018	
FHLB		11/23/2015	\$ 500,000	\$ 498,000	\$ 498,120	1.000	5/23/2018	
FHLM		5/25/2016	\$ 500,000	\$ 499,850	\$ 498,550	1.000	5/25/2018	
FHLM		5/29/2016	\$ 500,000	\$ 500,000	\$ 498,310	1.020	8/29/2018	
Ally Bank CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 244,820	1.580	10/22/2018	
American Express Centurion CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 244,820	1.580	10/22/2018	
FNMA		2/26/2016	\$ 500,000	\$ 500,000	\$ 498,265	1.250	2/26/2019	
FNMA		6/28/2016	\$ 500,000	\$ 500,000	\$ 496,830	1.200	6/28/2019	
FFCB		7/12/2016	\$ 500,000	\$ 499,250	\$ 495,640	1.080	7/12/2019	
FNMA		7/19/2016	\$ 1,000,000	\$ 1,000,938	\$ 985,870	1.250	7/19/2019	
FHLM		8/10/2016	\$ 500,000	\$ 500,000	\$ 495,965	1.450	8/10/2020	
FFCB		8/24/2016	\$ 1,000,000	\$ 1,000,000	\$ 986,120	1.320	8/24/2020	
FHLM		8/25/2016	\$ 500,000	\$ 500,000	\$ 488,480	1.510	8/25/2020	
Capital One Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 254,393	2.200	10/21/2020	
Discover Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 254,393	2.200	10/21/2020	
FHLM		8/25/2016	\$ 1,000,000	\$ 1,000,000	\$ 977,050	1.510	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	\$ 499,315	1.840	3/23/2021	
FNMA		7/27/2016	\$ 500,000	\$ 500,000	\$ 492,150	1.500	7/27/2021	
FNMA		7/28/2016	\$ 1,000,000	\$ 1,000,000	\$ 974,590	1.520	7/28/2021	
FFCB		2/2/2017	\$ 500,000	\$ 500,000	\$ 500,005	2.160	8/2/2021	
Capital One National Association		11/23/2016	\$ 250,000	\$ 250,000	\$ 252,435	2.000	11/23/2021	
FHLM		5/24/2017	\$ 500,000	\$ 500,000	\$ 500,390	2.020	11/24/2021	
Wells Fargo		11/30/2016	\$ 250,000	\$ 250,000	\$ 252,435	2.000	11/30/2021	
BNY Mellon	Treasury Obligations	continuous	\$ 808,408	\$ 808,408	\$ 808,408	0.000	on call	110% collateral
Sub-total			\$ 15,798,408	\$ 15,795,196	\$ 15,696,614			
U.S. Bank	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 212	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	\$ 1	10037			
BNY Mellon	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 17	10035			
BNY Mellon	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 190,251	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	\$ 38	10036			
U.S. Bank	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,002,872	10031			
		Reserve	Fed Treas Obl	\$ 5	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
BNY Mellon	NER Refinance (795)		Fed Treas Obl	\$ -	10030			
		Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 250,368	10032			
		Redemption	Fed Treas Obl	\$ -	10035			
		Debt Service	Fed Treas Obl	\$ -	10036			
PARS	OPEB Trust	Trust Cash	Investments	\$ 1,190,719	10030			
PARS	Retirement Trust	Trust Cash	Investments	\$ 106,707	10030			
Sub-total	Cash with Fiscal Agents			\$ 6,741,233				
	Total other investments		\$ 15,798,408	\$ 22,536,429	\$ 15,696,614			
TOTAL INVESTMENTS & CASH BALANCES			\$ 23,264,069	\$ 30,002,090	\$ 23,162,274			

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	\$ 135,672	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 1.28%
Weighted Interest 1.08%
Weighted maturity 1.99 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, 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		\$ 4,585,679	\$ 4,585,679	\$ 4,585,679	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,505,212	\$ 4,505,212	\$ 4,505,212	0.930	on call	no rating
<i>Other Investments</i>								
	FFCB	11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 999,150	0.870	11/27/2017	
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 499,745	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 499,580	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 500,775	1.625	4/2/2018	
	FHLB	11/23/2015	\$ 500,000	\$ 498,000	\$ 498,120	1.000	5/23/2018	
	FHLM	5/25/2016	\$ 500,000	\$ 499,850	\$ 498,730	1.000	5/25/2018	
	FHLM	5/29/2016	\$ 500,000	\$ 500,000	\$ 497,885	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,656	1.580	10/22/2018	
	American Express Centurion CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,656	1.580	10/22/2018	
	FNMA	2/26/2016	\$ 500,000	\$ 500,000	\$ 498,010	1.250	2/26/2019	
	FNMA	6/28/2016	\$ 500,000	\$ 500,000	\$ 496,035	1.200	6/28/2019	
	FFCB	7/12/2016	\$ 500,000	\$ 499,250	\$ 495,530	1.080	7/12/2019	
	FNMA	7/19/2016	\$ 1,000,000	\$ 1,000,938	\$ 984,550	1.250	7/19/2019	
	FHLM	8/10/2016	\$ 500,000	\$ 500,000	\$ 494,900	1.450	8/10/2020	
	FFCB	8/24/2016	\$ 1,000,000	\$ 1,000,000	\$ 983,170	1.320	8/24/2020	
	FHLM	8/25/2016	\$ 500,000	\$ 500,000	\$ 487,140	1.510	8/25/2020	
	Capital One Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 253,525	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 253,525	2.200	10/21/2020	
	FHLM	8/25/2016	\$ 1,000,000	\$ 1,000,000	\$ 973,330	1.510	2/25/2021	
	FFCB	12/8/2016	\$ 500,000	\$ 500,000	\$ 499,555	1.950	3/8/2021	
	FFCB	3/23/2016	\$ 500,000	\$ 500,000	\$ 497,135	1.840	3/23/2021	
	FNMA	7/27/2016	\$ 500,000	\$ 500,000	\$ 490,700	1.500	7/27/2021	
	FNMA	7/28/2016	\$ 1,000,000	\$ 1,000,000	\$ 970,410	1.520	7/28/2021	
	FFCB	2/2/2017	\$ 500,000	\$ 500,000	\$ 496,450	2.160	8/2/2021	
	Capital One National Association	11/23/2016	\$ 250,000	\$ 250,000	\$ 251,296	2.000	11/23/2021	
	FHLM	5/24/2017	\$ 500,000	\$ 500,000	\$ 498,720	2.020	11/24/2021	
	Wells Fargo	11/30/2016	\$ 250,000	\$ 250,000	\$ 251,224	2.000	11/30/2021	
BNY Mellon	Treasury Obligations	continuous	\$ 1,314,302	\$ 1,314,302	\$ 1,314,302	0.000	on call	110% collateral
Sub-total			\$ 15,804,302	\$ 15,801,090	\$ 15,672,805			
U.S. Bank	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 212	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	\$ 7	10037			
BNY Mellon	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 29,778	10035			
BNY Mellon	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 190,398	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	\$ 38	10036			
U.S. Bank	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,003,830	10031			
		Reserve	Fed Treas Obl	\$ 5	10032			
		Expense Fund	Fed Treas Obl	\$ 0	10035			
BNY Mellon	NER Refinance (796)		Fed Treas Obl	\$ -	10030			
		Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 250,455	10032			
		Redemption	Fed Treas Obl	\$ -	10035			
		Debt Service	Fed Treas Obl	\$ -	10036			
PARS	OPEB Trust	Trust Cash	Investments	\$ 1,195,729	10030			
PARS	Retirement Trust	Trust Cash	Investments	\$ 107,156	10030			
Sub-total	Cash with Fiscal Agents			\$ 6,777,651				
Total other investments			\$ 15,804,302	\$ 22,578,741	\$ 15,672,805			
TOTAL INVESTMENTS & CASH BALANCES			\$ 24,895,194	\$ 31,669,633	\$ 24,763,697			

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	\$ 132,754	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 1.38%
Weighted Interest 1.00%
Weighted maturity 1.84 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
July 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	\$ 3,533,702	\$ 3,533,702	\$ 3,533,702	0.000	on call	no rating
<i>Other Investments</i>								
FFCB		11/27/2012	\$ 1,000,000	\$ 1,000,000	\$ 999,400	0.870	11/27/2017	
FHLB		2/20/2013	\$ 500,000	\$ 500,000	\$ 499,375	1.100	2/20/2016	
FNMA		2/27/2013	\$ 500,000	\$ 500,000	\$ 499,480	1.050	2/27/2016	
GE Capital Corporation		6/7/2013	\$ 500,000	\$ 498,750	\$ 500,840	1.625	4/2/2018	
FHLB		11/23/2015	\$ 500,000	\$ 498,000	\$ 498,395	1.000	5/23/2018	
FHLM		5/25/2016	\$ 500,000	\$ 499,850	\$ 498,965	1.000	5/25/2018	
FHLM		5/29/2016	\$ 500,000	\$ 500,000	\$ 498,240	1.020	8/29/2018	
Ally Bank CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 244,675	1.580	10/22/2018	
American Express Centurion CD		10/15/2015	\$ 245,000	\$ 245,000	\$ 244,675	1.580	10/22/2018	
FNMA		2/26/2016	\$ 500,000	\$ 500,000	\$ 498,420	1.250	2/26/2019	
FNMA		6/28/2016	\$ 500,000	\$ 500,000	\$ 496,590	1.200	6/28/2019	
FFCB		7/12/2016	\$ 500,000	\$ 499,250	\$ 495,875	1.080	7/12/2019	
FNMA		7/19/2016	\$ 1,000,000	\$ 1,000,938	\$ 985,900	1.250	7/19/2019	
FHLB		7/13/2017	\$ 500,000	\$ 499,625	\$ 499,425	1.750	7/20/2020	
FFCB		7/24/2017	\$ 500,000	\$ 500,000	\$ 499,475	1.700	7/24/2020	
FHLM		8/10/2016	\$ 500,000	\$ 500,000	\$ 496,170	1.450	8/10/2020	
FFCB		8/24/2016	\$ 1,000,000	\$ 1,000,000	\$ 985,330	1.320	8/24/2020	
FHLM		8/25/2016	\$ 500,000	\$ 500,000	\$ 488,310	1.510	8/25/2020	
Capital One Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 253,758	2.200	10/21/2020	
Discover Bank CD		10/15/2015	\$ 250,000	\$ 250,000	\$ 257,758	2.200	10/21/2020	
FHLM		8/25/2016	\$ 1,000,000	\$ 1,000,000	\$ 975,890	1.510	2/25/2021	
FFCB		12/8/2016	\$ 500,000	\$ 500,000	\$ 500,000	1.950	3/8/2021	
FFCB		3/23/2016	\$ 500,000	\$ 500,000	\$ 498,210	1.840	3/23/2021	
FNMA		7/27/2016	\$ 500,000	\$ 500,000	\$ 491,875	1.500	7/27/2021	
FNMA		7/28/2016	\$ 1,000,000	\$ 1,000,000	\$ 973,120	1.520	7/28/2021	
FFCB		2/2/2017	\$ 500,000	\$ 500,000	\$ 497,625	2.160	8/2/2021	
Capital One National Association		11/23/2016	\$ 250,000	\$ 250,000	\$ 251,725	2.000	11/23/2021	
FHLM		5/24/2017	\$ 500,000	\$ 500,000	\$ 500,030	2.020	11/24/2021	
Wells Fargo	Treasury Obligations	11/30/2016	\$ 250,000	\$ 250,000	\$ 251,585	2.000	11/30/2021	
BNY Mellon	Treasury Obligations	continuous	\$ 335,817	\$ 335,817	\$ 335,817	0.000	on call	110% collateral
Sub-total			\$ 15,825,817	\$ 15,822,229	\$ 15,717,034			
U.S. Bank	2012 Utility (320)	Refinancing	Fed Treas Obl	\$ 212	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 BGGGA 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	\$ 7	10037			
BNY Mellon	Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 6	10035			
BNY Mellon	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 190,398	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	Utility Capital (545)	Improvements	Fed Treas Obl	\$ 5,005,236	10031			
		Reserve	Fed Treas Obl	\$ 5	10032			
		Expense Fund	Fed Treas Obl	\$ 0	10035			
BNY Mellon	NER Refinance (796)		Fed Treas Obl	\$ -	10030			
		Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 250,562	10032			
		Redemption	Fed Treas Obl	\$ -	10035			
		Debt Service	Fed Treas Obl	\$ -	10036			
PARS	OPEB Trust	Trust Cash	Investments	\$ 1,213,406	10030			
PARS	Retirement Trust	Trust Cash	Investments	\$ 108,740	10030			
Sub-total	Cash with Fiscal Agents			\$ 6,768,617				
Total other investments			\$ 15,825,817	\$ 22,590,846	\$ 15,717,034			
TOTAL INVESTMENTS & CASH BALANCES			\$ 23,875,106	\$ 30,640,135	\$ 23,766,323			

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	\$ 130,806	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	1.35%	
Weighted Interest	1.12%	
Weighted maturity	1.91	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