

CITY OF BRISBANE SUCCESSOR AGENCY  
 CASH BALANCES & INVESTMENTS  
 SOURCE OF FUNDING  
 November 30, 2016

NAME OF DEPOSITOR	INVESTMENT TYPE	DATE OF INVESTMENT	FACE VALUE OF INVESTMENT	CARRY VALUE OF INVESTMENT	MARKET VALUE OF INVESTMENT	COUPON INTEREST RATE %	
Wells Fargo	Checking A/C -Successor Agency		\$ 391,407	\$ 391,407	\$ 391,407	0.000	
U S Trust (Cash held by fiscal agents)	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	\$ 5	5	10036	
		Reserve Fund	Fed Treas Obl	\$ 0	0	10032	
	2013 SA Refunding TAB (980)	Expense Fund	Fed Treas Obl	\$ -	-	10035	
		Debt Serv Fund	Fed Treas Obl	\$ -	-	10036	
		Interest Fund	Fed Treas Obl	\$ 20	20	10037	
		Sub-total	Cash with Fiscal Agents		\$ 24		
		<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>				<u>\$ 391,432</u>	

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

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FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
		-
365a	Refunding 2005 w/Fiscal Agent	5
365	Refunding 2005	-
980a	2013 TAB	
980	Successor Refunding TABs 2013	19.54
881	Successor Agency for RDA 1	391,407.40
882	Successor Agency for RDA 2	-
883	Housing	-
884	RPTTF	-
980	Successor Agency Debt Service	-
	Outstanding checks/deposits/adjustments	-
	<b>TOTAL CASH RESOURCES</b>	<b><u>391,432</u></b>