

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
January 31, 2018**

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	\$ 3,128,689	\$ 3,128,689	\$ 3,128,689	0.000		
			\$ 6,541,555	\$ 6,541,555	\$ 6,541,555	1.350	on call	no rating
Other Investments								
	FHLB	2/20/2013	\$ 500,000	\$ 500,000	\$ 499,955	1.100	2/20/2018	
	FNMA	2/27/2013	\$ 500,000	\$ 500,000	\$ 499,845	1.050	2/27/2018	
	GE Capital Corporation	6/7/2013	\$ 500,000	\$ 498,750	\$ 499,840	1.625	4/2/2018	
	FHLM	11/23/2015	\$ 500,000	\$ 498,000	\$ 499,225	1.000	5/23/2018	
	FHLM	5/25/2016	\$ 500,000	\$ 499,850	\$ 499,210	1.000	5/25/2018	
	FHLM	5/29/2016	\$ 500,000	\$ 500,000	\$ 497,705	1.020	8/29/2018	
	Ally Bank CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,330	1.600	10/22/2018	
	American Express Centurion CD	10/15/2015	\$ 245,000	\$ 245,000	\$ 244,330	1.600	10/22/2018	
	FNMA	2/26/2016	\$ 500,000	\$ 500,000	\$ 495,205	1.250	2/26/2019	
	FNMA	6/28/2016	\$ 500,000	\$ 500,000	\$ 492,930	1.200	6/28/2019	
	FFCB	7/12/2016	\$ 500,000	\$ 499,250	\$ 491,955	1.080	7/12/2019	
	FNMA	7/19/2016	\$ 1,000,000	\$ 1,000,938	\$ 979,000	1.250	7/19/2019	
	FHLB	7/13/2017	\$ 500,000	\$ 499,625	\$ 493,245	1.750	7/13/2020	
	FFCB	7/24/2020	\$ 500,000	\$ 500,000	\$ 491,430	1.700	7/24/2020	
	FHLM	8/10/2016	\$ 500,000	\$ 500,000	\$ 488,445	1.450	8/10/2020	
	FFCB	8/24/2016	\$ 1,000,000	\$ 1,000,000	\$ 975,680	1.320	8/24/2020	
	FHLM	8/25/2016	\$ 500,000	\$ 500,000	\$ 488,070	1.500	8/25/2020	
	FHLB	9/18/2017	\$ 500,000	\$ 500,000	\$ 490,005	1.600	9/18/2020	
	Capital One Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 248,636	2.200	10/21/2020	
	Discover Bank CD	10/15/2015	\$ 250,000	\$ 250,000	\$ 248,636	2.200	10/21/2020	
	FHLM	12/14/2017	\$ 500,000	\$ 500,000	\$ 494,680	2.000	12/14/2020	
	FHLM	8/25/2016	\$ 1,000,000	\$ 1,000,000	\$ 959,700	1.500	2/25/2021	
	FFCB	12/8/2016	\$ 500,000	\$ 500,000	\$ 494,715	1.950	3/8/2021	
	FFCB	3/23/2016	\$ 500,000	\$ 500,000	\$ 489,160	1.850	3/23/2021	
	FNMA	7/27/2016	\$ 500,000	\$ 500,000	\$ 482,265	1.500	7/27/2021	
	FNMA	7/28/2016	\$ 1,000,000	\$ 1,000,000	\$ 961,320	1.520	7/28/2021	
	Capital One National Association	11/23/2016	\$ 250,000	\$ 250,000	\$ 245,346	2.000	11/23/2021	
	FHLM	5/24/2017	\$ 500,000	\$ 500,000	\$ 485,730	2.020	11/24/2021	
	Wells Fargo	11/30/2016	\$ 250,000	\$ 250,000	\$ 245,244	2.000	11/30/2021	
	FHLB	11/28/2018	\$ 500,000	\$ 500,000	\$ 490,655	2.300	11/28/2022	
BNY Mellon	Treasury Obligations	continuous	\$ 450,835	\$ 450,835	\$ 450,835	0.930	on call	110% collateral
Sub-total			\$ 15,940,835	\$ 15,937,247	\$ 15,667,326			
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	\$ 8		10037		
BNY Mellon	2006 Pension Bonds (340)	Expense Fund	Fed Treas Obl	\$ 83		10035		
BNY Mellon	BPFA 2009A City Hall (367)	Improvements	Fed Treas Obl			10031		
		Reserve	Fed Treas Obl			10032		
		Revenue Fund	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		
		Reserve Fund	Fed Treas Obl	\$ 1		10032		
		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	\$ 3,947,554		10031		
		Reserve	Fed Treas Obl	\$ 83		10032		
		Expense Fund	Fed Treas Obl	\$ 0		10035		
BNY Mellon	2013 NER Refinance (796)		Fed Treas Obl			10030		
		Improvements	Fed Treas Obl	\$ -		10031		
		Reserve	Fed Treas Obl	\$ 251,438		10032		
		Redemption	Fed Treas Obl	\$ -		10035		
		Debt Service	Fed Treas Obl	\$ -		10036		
PARS	OPEB Trust	Trust Cash	Investments	\$ 1,296,462		13050		
PARS	Retirement Trust	Trust Cash	Investments	\$ 116,183		13050		
Sub-total	Cash with Fiscal Agents			\$ 5,611,838				
Total other investments			\$ 15,940,835	\$ 21,549,085	\$ 15,667,326			
TOTAL INVESTMENTS & CASH BALANCES			\$ 25,611,079	\$ 31,219,330	\$ 25,337,570			

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	\$ 118,160	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	2.14%	
Weighted interest	1.28%	
Weighted maturity	1.66	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

