

**CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
January 31, 2025**

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		\$ 3,886,357	\$ 3,886,357	\$ 3,886,357	0.000		110% collateral
STATE FUND (LAIF)	Deposit on call	continuous	\$ 2,617,684	\$ 2,617,684	\$ 2,617,684	4.370	on call	no rating
<b>Other Investments</b>								
	FHLB	3/24/2022	\$ 1,000,000	\$ 1,000,000	\$ 996,910	2.000	03/24/2025	
	FHLB	4/22/2022	\$ 1,000,000	\$ 1,000,000	\$ 996,640	2.750	04/22/2025	
	FHLB	7/28/2022	\$ 1,000,000	\$ 1,000,000	\$ 998,120	4.050	07/28/2025	
	FHLB	12/31/2021	\$ 1,000,000	\$ 1,000,000	\$ 980,970	1.300	09/30/2025	
	FHLB	10/27/2022	\$ 1,000,000	\$ 1,000,000	\$ 1,003,790	4.750	10/27/2025	
	FFCB	9/12/2022	\$ 1,000,000	\$ 1,000,000	\$ 998,930	4.125	12/12/2025	
	FFCB	12/1/2023	\$ 1,000,000	\$ 1,000,000	\$ 1,002,260	5.060	12/01/2026	
	FHLB	3/25/2022	\$ 1,000,000	\$ 1,000,000	\$ 964,400	2.600	03/25/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 998,500	4.000	05/26/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 985,570	3.750	05/26/2027	
	FHLB	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,490	4.650	11/19/2027	
	FHLB	12/20/2024	\$ 1,000,000	\$ 1,000,000	\$ 998,010	4.800	12/20/2027	
	FFCB	8/6/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,000,110	5.340	11/06/2028	
	FHLM	6/25/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,001,340	5.500	06/25/2029	
	FHLB	7/29/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,010	5.150	07/25/2029	
	FHLB	10/30/2024	\$ 1,000,000	\$ 1,000,000	\$ 998,460	5.020	10/30/2029	
	FHLM	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,001,430	5.000	11/19/2029	
BNY Mellon	Treasury Obligations	continuous	\$ 8,075,221	\$ 8,075,221	\$ 8,075,221	4.290	on call	110% collateral
Sub-total			\$ 25,075,221	\$ 25,075,221	\$ 24,999,161			
U.S. Bank	2014 BGPFA 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	\$ 1	10036			
		Interest Fund	Fed Treas Obl	\$ 0	10037			
U.S. Bank	2015 Utility Capital (545)	Improvements	Fed Treas Obl	\$ -	10031			
		Reserve	Fed Treas Obl	\$ 568	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
BNY Mellon	2023 BGVMDFA Bond (328)	Improvements	Fed Treas Obl	\$ 33	10031			
		Reserve / Project	Fed Treas Obl	\$ 1,810,809	10032			
		Expense Fund	Fed Treas Obl	\$ 5	10035			
		Principal	Fed Treas Obl	\$ -	10036			
		Interest Fund	Fed Treas Obl	\$ -	10037			
PARS	OPEB Trust	Trust Cash	Investments	\$ 4,387,608	13050			
PARS	Retirement Trust	Trust Cash	Investments	\$ 1,706,226	13050			
Sub-total	Cash with Fiscal Agents			\$ 7,905,251				
Total other investments			\$ 32,980,472	\$ 32,980,472	\$ 24,999,161			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			\$ 39,484,512	\$ 39,484,512	\$ 31,503,201			

Outstanding Loans to Department Heads / Former Employees

	Date of loan	Amount	Amount Remaining	Interest Rate
Stuart Schillinger	4/1/2002	318,750	\$ 318,750	Variable, LAIF + 1%

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

Two year Treasury	4.17%	
Weighted Interest	3.67%	
Weighted maturity	1.44	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) 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.

*Carolina Yuen*  
CITY TREASURER

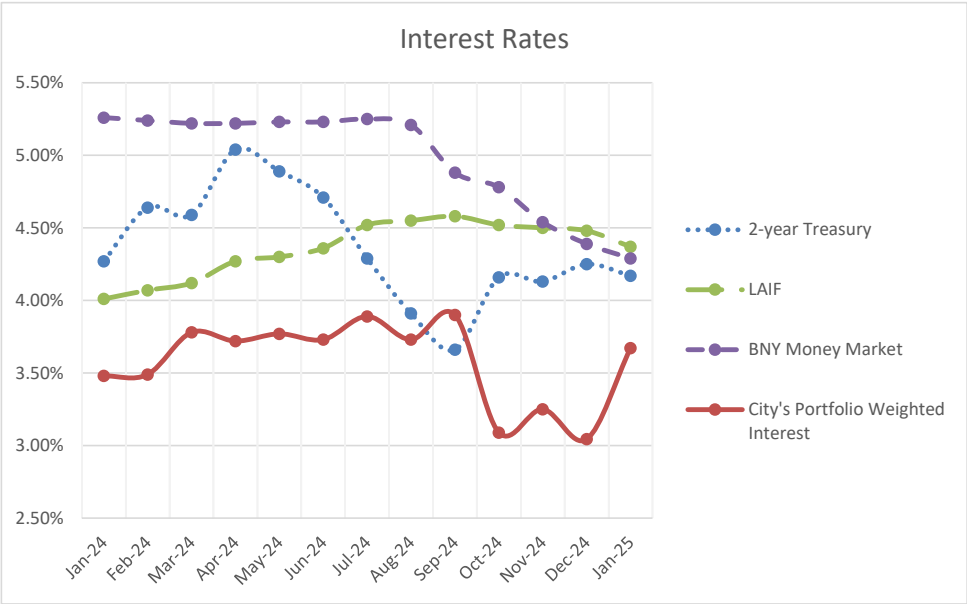
CITY OF BRISBANE

CASH BALANCES & INVESTMENTS

Comparative Review

January 31, 2025

NAME OF DEPOSITORY	INVESTMENT TYPE			Previous Month			Previous Year		
		FACE	MARKET	FACE			FACE		
		VALUE OF INVESTMENT	VALUE OF INVESTMENT	VALUE OF INVESTMENT	Change in Face Value		VALUE OF INVESTMENT	Change in Face Value	
WELLS FARGO	Checking A/C	\$ 3,886,357	\$ 3,886,357	\$ 8,455,703	\$ (4,569,346)	(54.0%)	\$ 3,684,729	\$ 201,628	5.5%
STATE FUND (LAIF)	Deposit on call	\$ 2,617,684	\$ 2,617,684	\$ 610,592	\$ 2,007,092	328.7%	\$ 1,566,808	\$ 1,050,876	67.1%
<b>Other Investments</b>									
Sub-total	BNY Mellon	\$ 25,075,221	\$ 24,999,161	\$ 22,020,267	\$ 3,054,954	13.9%	\$ 25,028,743	\$ 46,478	0.2%
Sub-total	Cash with Fiscal Agents	\$ 7,905,251		\$ 7,793,170	\$ 112,081	1.4%	\$ 11,112,840	\$ (3,207,589)	(28.9%)
Total other investments		\$ 32,980,472		\$ 29,813,437	\$ 3,167,035		\$ 36,141,584	\$ (3,161,112)	
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>		<b>\$ 39,484,512</b>	<b>\$ 31,503,201</b>	<b>\$ 38,879,731</b>	<b>\$ 604,781</b>	1.6%	<b>\$ 41,393,120</b>	<b>\$ (1,908,608)</b>	(4.6%)



January 2025 Review

The December 2024 Wells Fargo balance included a property tax payment of \$2.7M and a developer payment of \$3.4M received at the end of the year. In early January, the City moved \$5M from Wells Fargo - - \$3M to BNY Mellon money market and \$2M to LAIF -- to reduce the balance in the non-interest-earning bank account and take advantage of higher short-term interest rates. This resulted in a more favorable portfolio weighted interest from the prior month.

The City's Cash with Fiscal Agents balance in January 2024 included \$5.6M from the 2023 bond proceeds held in trust with BNY Mellon. Since the majority was paid down in the fall of 2024 to reimburse ourselves for improvements to the Annex, there was a significant reduction year-over-year, resulting in a January 2025 balance of \$1.8M.