

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
July 31, 2024

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		\$ 3,994,383	\$ 3,994,383	\$ 3,994,383	0.000		110% collateral
STATE FUND (LAIF)	Deposit on call	continuous	\$ 1,598,096	\$ 1,598,096	\$ 1,598,096	4.520	on call	no rating
Other Investments								
	Wells Fargo Bank	9/23/2022	\$ 250,000	\$ 250,000	\$ 249,395	3.750	09/23/2024	
	American Express	9/21/2022	\$ 250,000	\$ 250,000	\$ 249,359	3.750	09/24/2024	
	FHLB	12/31/2021	\$ 1,000,000	\$ 1,000,000	\$ 992,910	1.000	09/30/2024	
	FHLM	12/13/2022	\$ 1,000,000	\$ 1,000,000	\$ 998,240	5.140	12/13/2024	
	FHLB	3/24/2022	\$ 1,000,000	\$ 1,000,000	\$ 980,780	2.000	03/24/2025	
	FHLB	4/22/2022	\$ 1,000,000	\$ 1,000,000	\$ 984,340	2.750	04/22/2025	
	FHLB	7/28/2022	\$ 1,000,000	\$ 1,000,000	\$ 991,080	4.050	07/28/2025	
	FHLB	12/31/2021	\$ 1,000,000	\$ 1,000,000	\$ 962,700	1.300	09/30/2025	
	FHLB	10/27/2022	\$ 1,000,000	\$ 1,000,000	\$ 1,001,580	4.750	10/27/2025	
	FFCB	9/12/2022	\$ 1,000,000	\$ 1,000,000	\$ 991,040	4.125	12/12/2025	
	FHLM	9/29/2022	\$ 1,000,000	\$ 1,000,000	\$ 989,410	4.150	09/29/2026	
	FHLM	10/30/2023	\$ 1,000,000	\$ 1,000,000	\$ 998,670	5.550	10/30/2026	
	FFCB	12/1/2023	\$ 1,000,000	\$ 1,000,000	\$ 1,003,170	5.060	12/01/2026	
	FHLB	3/25/2022	\$ 1,000,000	\$ 1,000,000	\$ 956,980	2.600	03/25/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 994,290	4.000	05/26/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 981,260	3.750	05/26/2027	
	FHLB	9/30/2022	\$ 1,000,000	\$ 1,000,000	\$ 997,750	5.000	09/30/2027	
	FHLB	7/30/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	5.500	12/30/2027	
	FHLM	6/26/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,970	5.650	06/26/2028	
	FHLM	6/12/2024	\$ 1,000,000	\$ 1,000,000	\$ 998,320	5.750	06/12/2029	
	FHLM	6/25/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,002,760	5.500	06/25/2029	
	FHLB	7/29/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,620	5.150	07/25/2029	
BNY Mellon	Treasury Obligations	continuous	\$ 7,081,950	\$ 7,081,950	\$ 7,081,950	5.250	on call	110% collateral
Sub-total			\$ 27,581,950	\$ 27,581,950	\$ 27,405,574			
U.S. Bank	2014 BGPGA Bond (330)	Improvements	Fed Treas Obl	\$ -	10031			
		Reserve Fund	Fed Treas Obl	\$ 1	10032			
		Revenue Fund	Fed Treas Obl	\$ 1	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	\$ 106	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
BNY Mellon	2023 BGVMIDFA Bond (328)	Improvements	Fed Treas Obl	\$ 33	10031			
		Reserve / Project	Fed Treas Obl	\$ 2,255,107	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Principal	Fed Treas Obl	\$ -	10036			
		Interest Fund	Fed Treas Obl	\$ -	10037			
PARS	OPEB Trust	Trust Cash	Investments	\$ 4,252,144	13050			
PARS	Retirement Trust	Trust Cash	Investments	\$ 1,653,548	13050			
Sub-total	Cash with Fiscal Agents			\$ 8,160,939				
Total other investments			\$ 35,742,889	\$ 35,742,889	\$ 27,405,574			
TOTAL INVESTMENTS & CASH BALANCES			\$ 41,335,368	\$ 41,335,368	\$ 32,998,053			

Outstanding Loans to Department Heads				
	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	4.29%	
Weighted Interest	3.89%	
Weighted maturity	1.67	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