

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
February 28, 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		\$ 7,122,423	\$ 7,122,423	\$ 7,122,423	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 2,617,684	\$ 2,617,684	\$ 2,617,684	4.350	on call	110% collateral no rating
Other Investments								
	FHLB	3/24/2022	\$ 1,000,000	\$ 1,000,000	\$ 998,600	2.000	03/24/2025	
	FHLB	4/22/2022	\$ 1,000,000	\$ 1,000,000	\$ 997,680	2.750	04/22/2025	
	FHLB	7/28/2022	\$ 1,000,000	\$ 1,000,000	\$ 998,460	4.050	07/28/2025	
	FHLB	12/31/2021	\$ 1,000,000	\$ 1,000,000	\$ 982,870	1.300	09/30/2025	
	FHLB	10/27/2022	\$ 1,000,000	\$ 1,000,000	\$ 1,003,340	4.750	10/27/2025	
	FFCB	9/12/2022	\$ 1,000,000	\$ 1,000,000	\$ 999,610	4.125	12/12/2025	
	FFCB	12/1/2023	\$ 1,000,000	\$ 1,000,000	\$ 1,005,730	5.060	12/01/2026	
	FHLB	3/25/2022	\$ 1,000,000	\$ 1,000,000	\$ 970,090	2.600	03/25/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 998,970	4.000	05/26/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 989,210	3.750	05/26/2027	
	FHLB	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,000,880	4.650	11/19/2027	
	FHLB	12/20/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,690	4.800	12/20/2027	
	FHLM	6/25/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,001,760	5.500	06/25/2029	
	FHLB	7/29/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,000,790	5.150	07/25/2029	
	FHLB	10/30/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,270	5.020	10/30/2029	
	FHLM	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,003,310	5.000	11/19/2029	
BNY Mellon	Treasury Obligations	continuous	\$ 9,112,907	\$ 9,112,907	\$ 9,112,907	4.270	on call	110% collateral
Sub-total			\$ 25,112,907	\$ 25,112,907	\$ 25,063,167			
U.S. Bank	2014 BGPGB 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	\$ 85,327	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
BNY Mellon	2023 BGVMDFA Bond (328)	Improvements	Fed Treas Obl	\$ 33	10031			
		Reserve / Project	Fed Treas Obl	\$ 1,816,955	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Principal	Fed Treas Obl	\$ -	10036			
		Interest Fund	Fed Treas Obl	\$ -	10037			
PARS	OPEB Trust	Trust Cash	Investments	\$ 4,415,673	13050			
PARS	Retirement Trust	Trust Cash	Investments	\$ 1,717,140	13050			
Sub-total	Cash with Fiscal Agents			\$ 8,035,130				
Total other investments			\$ 33,148,037	\$ 33,148,037	\$ 25,063,167			
TOTAL INVESTMENTS & CASH BALANCES			\$ 42,888,143	\$ 42,888,143	\$ 34,803,273			

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	4.08%	
Weighted Interest	3.29%	
Weighted maturity	1.19	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.

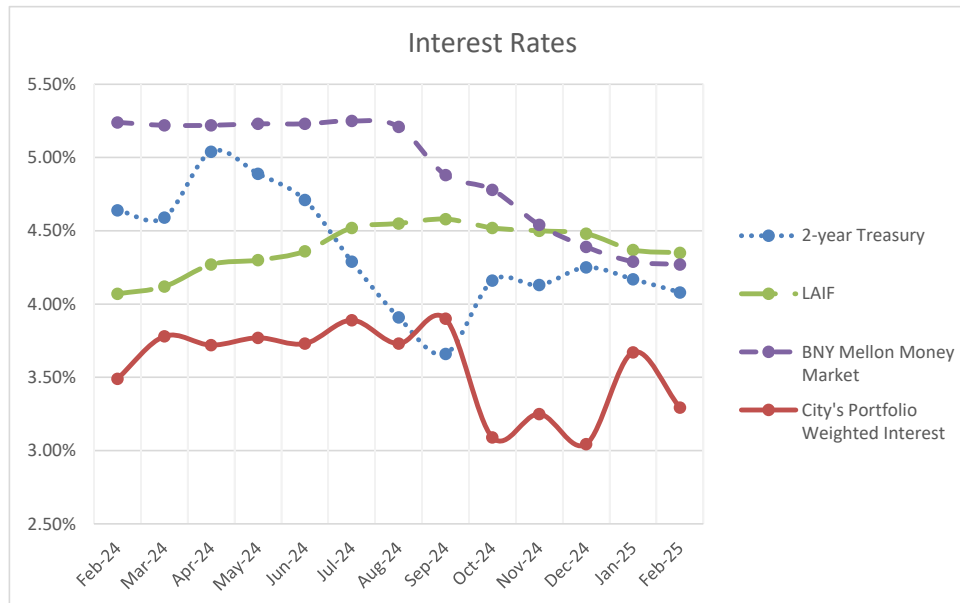
It is also certified that enough liquid resources (including maturities and anticipated revenues) are available to meet the next six months' cash flow.

Carolina Yuen

CITY TREASURER

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
Comparative Review
February 28, 2025

NAME OF DEPOSITORY	INVESTMENT TYPE	FACE VALUE OF INVESTMENT	MARKET VALUE OF INVESTMENT	Previous Month			Previous Year		
				FACE VALUE OF INVESTMENT	Change in Face Value		FACE VALUE OF INVESTMENT	Change in Face Value	
WELLS FARGO	Checking A/C	\$ 7,122,423	\$ 7,122,423	\$ 3,886,357	\$ 3,236,066	83.3%	\$ 3,857,650	\$ 3,264,773	84.6%
STATE FUND (LAIF)	Deposit on call	\$ 2,617,684	\$ 2,617,684	\$ 2,617,684	\$ -	0.0%	\$ 1,566,808	\$ 1,050,876	67.1%
Other Investments									
Sub-total	BNY Mellon	\$ 25,112,907	\$ 25,063,167	\$ 25,075,221	\$ 37,686	0.2%	\$ 25,064,471	\$ 48,436	0.2%
Sub-total	Cash with Fiscal Agents	\$ 8,035,130		\$ 7,905,251	\$ 129,879	1.6%	\$ 11,333,420	\$ (3,298,290)	(29.1%)
Total other investments		\$ 33,148,037		\$ 32,980,472	\$ 167,565		\$ 36,397,891	\$ (3,249,855)	
TOTAL INVESTMENTS & CASH BALANCES		\$ 42,888,143	\$ 34,803,273	\$ 39,484,512	\$ 3,403,631	8.6%	\$ 41,822,349	\$ 1,065,794	2.5%



February 2025 Review

The \$3.2M increase in the February 2025 Wells Fargo balance includes a sales tax payment of \$1.7M, a \$1.9M developer payment and sale proceeds in the amount of \$718K for property sold in the Crocker Park district.

As reflected on Page 1, the BNY Mellon subtotal includes \$16M in federal agency bonds and \$9M in a money market account. A \$1M agency bond earning 5.34% originally due in Nov28 was called in February as expected due to its attractive rate -- the principal was transferred to the money market account earning slightly above 4%. The shift of the agency bond converting to the lower earning money market account combined with the increase in the a non-interest-earning WFB balance resulted in a decrease in the portfolio weighted interest compared to the prior month.

The City's Cash with Fiscal Agents February 2025 \$8M balance is primarily comprised of \$6.1M of the PARS trust accounts and \$1.8M of the 2023 Bond proceeds held in trust, as reflected on Page 1. The February 2024 balance of the 2023 bond proceeds was \$5.6M. Reimbursements to the City for Annex improvements began in the summer of 2024, resulting in a significant reduction in the bonds trust balance year-over-year.