CITY OF BRISBANE **CASH BALANCES & INVESTMENTS** SOURCE OF FUNDING May 31, 2021

STATE FUND (LAF) Deposition call continuous \$ 14,041,031	NAME OF DEPOSITORY	INVESTMENT TYPE	DATE OF INVESTMENT	I	FACE VALUE OF NVESTMENT		CARRY VALUE OF INVESTMENT	MARKET VALUE OF INVESTMENT	COUPON INTEREST RATE %	MATURITY DATE	RATING/ COLLATERAL
Other Investments Capital One National Association Weile Fargo Salie Mae Bank 11/23/2015 5 (250,000 250,000 252,323 250,000 225,233 250,000 225,000 225,233 250,000 225,000 225,233 250,000 225,000 225,233 250,000 225,000 225,233 250,000 225,000 225,233 250,000 225,000 225,000 225,000 225,000 225,000 226,000 206,000 206,000 206,000 206,000 206,000 206,000 206,000 206,000 206,000 206,000 206,000	WELLS FARGO										
Capital One National Association 11/32/2016 \$ 250,000 \$ 252,323 2.000 11/32/2021 Wells Fargo 51/9/2019 \$ 245,000 \$ 252,385 2.000 11/30/2021 Morgan Stanley 6/6/2019 \$ 245,000 \$ 245,000 \$ 256,048 2.550 65/09/2022 Morgan Stanley 6/6/2019 \$ 245,000 \$ 245,000 \$ 226,048 2.550 65/09/2022 Morgan Stanley 6/6/2019 \$ 245,000 \$ 245,000 \$ 226,043 2.550 65/05/2022 Morgan Stanley 5/2/2019 \$ 246,000 \$ 246,000 \$ 226,964 2.550 65/07/2022 NW Mellon Tressry/Obligations 5/2/2019 \$ 246,000 \$ 226,964 2.56 0/5/07/202 0/5/07/202 NS. Bank 2014 BGPGA Bond (330) Improvements Reserve Fed Tress Obl \$ 0 10031 10032 VARS OPEB Trust Trust Cash Investments \$ 3.994,948 13050	STATE FUND (LAIF)	Deposit on call	continuous	\$	14,041,031	\$	14,041,031	\$ 14,041,031	0.290	on call	no rating
Weils Fargo 11/30/2016 \$ 250,000 \$ 252,386 2.000 11/30/2021 Salie Mae Bank 507/2019 \$ 245,000 \$ 250,466 2.550 05/09/2022 Comenty Capital Bank 64/2019 \$ 245,000 \$ 259,643 2.550 05/09/2022 Comenty Capital Bank 64/2019 \$ 246,000 \$ 256,661 2.650 05/02/2023 RNY Mellon Tresury Obligations 57/2019 \$ 246,000 \$ 262,664 0.010 on call 110% collate JS. Bank 2014 BGPGA Band (330) Improvements Fed Treas Obl \$ 1 10032 Revenue Prind Fed Treas Obl \$ 1 10032 Fed Treas Obl \$ 1 10032 JS. Bank 2015 Utility Capital (545) Improvements Fed Treas Obl \$ 0 10033 JS. Bank 2015 Utility Capital (545) Improvements \$ 3,994,948 13050 JS. Bank 2015 Utili	Other Investments										
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Morgan Stanley Comenty Copiell Bank Morgan Stanley Goldman Sachs Sub-total 66/2019 428,000 \$ 245,000 246,000 57/2019 \$ 246,000 57,20919 57,20919 57,20919 57,20919 57,20919 57,20919 57,20919 57,20919 57,20919 57,20916 5 5,0828,615 5,0828,615 5,0808,804 5,000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0072222 50,0000 5,0808,015 5,080,615 5,080,615 5,080,615 5,080,615 5,080,615 5,080,804 7,0000 5,0000 5,0000 5,00,728 5,000,728 5,000,700 5,0000 5,00,728 5,000,700 5,0000 5,00,728 5,000,700 5,00,700 5,0000 5,00,728 5,000,700 5,0000 5,00,728 5,000,700 5,00,7		Wells Fargo	11/30/2016	\$	250,000	\$	250,000	\$ 252,385	2.000	11/30/2021	
Commentity Capital Bank Morgan Stanley Goldman Sachs 4/28/2019 5//2019 Sub-total \$ 248,000 5//2019 Sub-total \$ 248,000 5//2019 Sub-total \$ 248,000 5//2019 Sub-total \$ 248,000 Sub-total \$ 248,000 Sub-total \$ 246,000 Sub-total \$ 10031 Fed Treas Obl Sub-total \$ 0 10031 Fed Treas Obl Sub-total \$ 0 10032 Fed Treas Obl Sub-total \$ 0,628,615 Sub-total \$		Sallie Mae Bank	5/9/2019	\$	245,000	\$	245,000	\$ 250,466	2.550	05/09/2022	
Morgan Stanley Goldman Sachs 5/2/2019 \$ 245,000 \$ 245,000 \$ 225,000 \$ 226,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20		Morgan Stanley	6/6/2019		245,000		245,000		2.550	06/06/2022	
Goldman Sachs 5/1/2019 \$ 246,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000 \$ 346,000					248,000						
NNY Melon Sub-total Treasury Obligations continuous \$ 7,899,615 \$ 1,0031		Morgan Stanley	5/2/2019		245,000		245,000			05/02/2023	
Sub-total \$ 9,628,615 \$ 9,628,615 \$ 9,628,615 \$ 9,684,804 J.S. Bank 2014 BGPGA Bond (330) Improvements Reserve Fund Expense Fund Fed Treas Obl Fad Treas Obl 10031 Reserve Fund Principal Fed Treas Obl \$ 1 10032 J.S. Bank 2015 Utility Capital (545) Improvements \$ 0 10031 J.S. Bank 2015 Utility Capital (545) Improvements Fed Treas Obl \$ 0 10032 J.S. Bank 2015 Utility Capital (545) Improvements Fed Treas Obl \$ 0 10032 VARS OPEB Trust Trust Cash Investments \$ 3,994,948 13050 VARS OPEB Trust Trust Cash Investments \$ 3,094,948 13050 VARS Retirement Trust Sub-total Cash with Fiscal Agents \$ 9,628,615 \$ 1,592,2292 \$ 9,684,804 VOTAL INVESTMENTS & CASH BALANCES \$ 30,768,728 \$ 36,162,405 \$ 30,824,917 Dutstanding Loans to Department Heads Monunt Amount Remaining Start Schillinger Amount Remaining S 318,750 Base on Sales Price Paid off 12/28/2016 S 30,925 2.47% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
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Reserve Fund Expense Fund Principal Interest Fund Fed Treas Obl \$ 1 10032 Revenue Fund Principal Interest Fund Fed Treas Obl 1 1	Sub-total			\$	9,628,615	\$	9,628,615	\$ 9,684,804			
Revenue Fund Expense Fund Principal Interest Fund Reserve Eq0 Treas Obl Fed Treas Obl S O	J.S. Bank	2014 BGPGA Bond (330)	Improvements	Fed	Treas Obl			10031			
LS. Bank 2015 Utility Capital (545) Improvements Reserve Expense Fund Fed Treas Obl \$ 0 10035 J.S. Bank 2015 Utility Capital (545) Improvements Reserve Expense Fund Fed Treas Obl \$ 0 10032 VARS OPEB Trust Trust Cash Investments \$ 0 10032 VARS Retirement Trust Cash with Fiscal Agents Trust Cash Investments \$ 3,994,948 13050 VARS Retirement Trust Cash with Fiscal Agents Trust Cash Investments \$ 1,398,727 13050 Vatat Schilling Cash with Fiscal Agents Trust Cash Investments \$ 3,0,768,728 \$ 30,824,917 Vatatar Schilling Date of Ioan Matar Schilling Amount Remaining 10/22/2001 Amount Remaining 300,000 \$ Interest Rate Based on Sales Price Paid off 12/28/2016 Statart Schilling 01/22/2001 320,000 \$ 30,925 2.47% FCB - Federal Farm Credit Bank HLB - Federal Home Loan Bank HLB - Federal Home Loan Bank Expense Carponation NTMA - Federal Home Loan Bank HLB - Federal Home Loan Bank Usignted Interest Rate Mughted Interest Rate Mughted Interest Rate Num Federal Home Loan Bank 0.14% 0.27%			Reserve Fund	Fed	Treas Obl	\$	1	10032			
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Interest FundFed Treas Obl\$010037J.S. Bank2015 Utility Capital (545)Improvements Reserve Expense FundFed Treas Obl\$010031PARSOPEB TrustTrust CashInvestments\$3,994,94813050PARS Sub-totalRetirement Trust Cash with Fiscal AgentsTrust CashInvestments\$1,398,72713050PARS Sub-totalRetirement Trust Cash with Fiscal AgentsTrust CashInvestments\$1,398,72713050POTAL INVESTMENTS& CASH BALANCES\$9,628,615\$15,022,292\$9,684,804Stuart Schillinger Lay Holstine (1)7/8/2008330,000\$3Stuart Schillinger Lay Holstine (2)9/10/2008330,000\$Steart Schillinger Lay Holstine (1)7/8/2008330,000\$Steart Schillinger Lay Holstine (2)9/10/2008320,000\$30,925Secured by other funds Secured by other fundsFCB - Federal Farm Credit Bank HLM - Federal Home Loan BankHLB - Federal Home Loan Bank HLM - Federal Home Loan BankHLB - Federal Home Loan Bank HLM - Federal Home Loan BankHLB - Federal Home Loan Bank HLM - Federal Home Loan Mortage Corporation <td></td> <td></td> <td>Expense Fund</td> <td>Fed</td> <td>Treas Obl</td> <td></td> <td>-</td> <td>10035</td> <td></td> <td></td> <td></td>			Expense Fund	Fed	Treas Obl		-	10035			
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PARS Retirement Trust Trust Cash Investments \$ 1,398,727 13050 Sub-total Cash with Fiscal Agents Trust Cash Investments \$ 1,398,727 13050 Total other investments \$ 9,628,615 \$ 15,022,292 \$ 9,684,804 Stuart Schillinger #/1/2002 318,750 \$ 30,768,728 \$ 36,162,405 \$ 30,824,917 Dutstanding Loans to Department Heads Date of Ioan Amount Amount Remaining Start Schillinger Interest Rate Based on Sales Price Paid off 12/28/2016 Based on Sales Price Paid off 12/28/2016 Secured by other funds Schurt Schulter Autor Schurt Schurt Schulter Autor Schurt Schulter Autor Schurt Schurt Schurt Schurt Schurt Schulter Autor Schurt Schurt Schurt Schurt Schurt Schurt Schurt Schurt Schurt Schulter Autor Schurt Schulter Autor Schurt Schurt Schurt Sc	PARS		Truet Cash	Inves	etmonte	¢	3 001 018	13050			
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TOTAL INVESTMENTS & CASH BALANCES \$ 30,768,728 \$ 36,162,405 \$ 30,824,917 Dutstanding Loans to Department Heads Date of Ioan 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 Slay Holstine (2) 9/10/2008 200,000 \$ 200,000 \$ Secured by other funds Standy Breault 10/22/2001 320,000 \$ 30,925 2.47% FFCB - Federal Farm Credit Bank HLB - Federal Home Loan Mortage Corporation \$ 0.14% Wo year Treasury 0.14% 0.27%		Total other investments		\$	9.628.615	\$	15.022.292	\$ 9.684.804			
Dutstanding Loans to Department Heads Date of Ioan Amount Amount Remaining Interest Rate Stuart Schillinger 4/1/2002 318,750 \$ 318,750 Clay Holstine (1) 7/8/2008 300,000 \$ - Clay Holstine (2) 9/10/2008 200,000 \$ Secured by other funds Standy Breault 10/22/2001 320,000 \$ 30,925 2.47% FFCB - Federal Farm Credit Bank FHLB - Federal Home Loan Bank FHLM - Federal Home Loan Mortage Corporation - FMA - Federal National Mortage Association 0.14% 0.27% 0.27%	TOTAL INVESTMEN										
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FHLB - Federal Home Loan Bank 'HLM - Federal Home Loan Mortage Corporation 'NMA -Federal National Mortgage Association 'wo year Treasury 0.14% Veighted Interest 0.27%	Randy Breault	10/22/2001	320,000	\$	30,925		2.47%				
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FHLM - Federal Home Loan Mortage Corporation TMA - Federal National Mortgage Association wo year Treasury 0.14% Veighted Interest 0.27%											
NMA -Federal National Mortgage Association wo year Treasury 0.14% Veighted Interest 0.27%											
Veighted Interest 0.27%		0 1									
Veighted Interest 0.27%			0 14%								
	Weighted maturity		0.09 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