

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
May 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		\$ 5,245,051	\$ 5,245,051	\$ 5,245,051	0.000		110% collateral
STATE FUND (LAIF)	Deposit on call	continuous	\$ 4,649,268	\$ 4,649,268	\$ 4,649,268	4.280	on call	no rating
Other Investments								
	FHLB	7/28/2022	\$ 1,000,000	\$ 1,000,000	\$ 999,440	4.050	07/28/2025	
	FHLB	12/31/2021	\$ 1,000,000	\$ 1,000,000	\$ 990,000	1.300	09/30/2025	
	FHLB	10/27/2022	\$ 1,000,000	\$ 1,000,000	\$ 1,002,210	4.750	10/27/2025	
	FFCB	9/12/2022	\$ 1,000,000	\$ 1,000,000	\$ 998,040	4.125	12/12/2025	
	FFCB	12/1/2023	\$ 1,000,000	\$ 1,000,000	\$ 1,002,150	5.060	12/01/2026	
	FHLB	3/25/2022	\$ 1,000,000	\$ 1,000,000	\$ 974,020	2.600	03/25/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 990,200	3.750	05/26/2027	
	FHLB	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,380	4.650	11/19/2027	
	FHLB	12/20/2024	\$ 1,000,000	\$ 1,000,000	\$ 998,570	4.800	12/20/2027	
	FNMA	3/24/2025	\$ 1,000,000	\$ 1,000,000	\$ 997,990	4.625	03/24/2028	
	FHLM	6/25/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,360	5.500	06/25/2029	
	FHLB	7/29/2024	\$ 1,000,000	\$ 1,000,000	\$ 998,370	5.150	07/25/2029	
	FHLM	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 998,400	5.000	11/19/2029	
	FHLM	3/27/2025	\$ 1,000,000	\$ 1,000,000	\$ 997,680	5.000	03/27/2030	
	FHLB	4/30/2025	\$ 1,000,000	\$ 1,000,000	\$ 993,320	5.000	04/17/2030	
	FHLB	4/29/2025	\$ 1,000,000	\$ 1,000,000	\$ 992,500	4.800	04/29/2030	
BNY Mellon	Treasury Obligations	continuous	\$ 7,366,322	\$ 7,366,322	\$ 7,366,322	4.240	on call	110% collateral
Sub-total			\$ 23,366,322	\$ 23,366,322	\$ 23,297,952			
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	\$ 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	\$ 93	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
BNY Mellon	2023 BGVMDFA Bond (328)	Improvements	Fed Treas Obl	\$ 64	10031			
		Reserve / Project	Fed Treas Obl	\$ 1,834,315	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Principal	Fed Treas Obl	\$ -	10036			
		Interest Fund	Fed Treas Obl	\$ -	10037			
PARS	OPEB Trust	Trust Cash	Investments	\$ 4,419,009	13050			
PARS	Retirement Trust	Trust Cash	Investments	\$ 1,718,437	13050			
Sub-total	Cash with Fiscal Agents			\$ 7,971,920				
	Total other investments			\$ 31,338,243	\$ 31,338,243	\$ 23,297,952		
TOTAL INVESTMENTS & CASH BALANCES				\$ 41,232,562	\$ 41,232,562	\$ 33,192,272		

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	4.11%	
Weighted Interest	3.68%	
Weighted maturity	1.43	Years

TREASURER'S CERTIFICATE

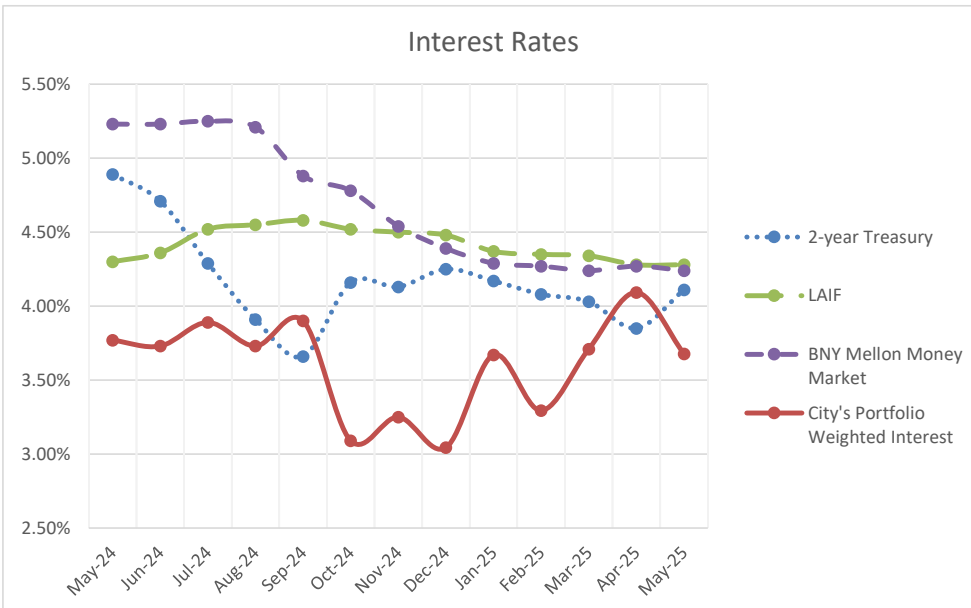
These are all the securities in which the city funds, including all trust funds and oversight agencies funds, are invested and that (excluding approved deferred compensation plans) all these investments are in securities as permitted by adopted city policy.

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
May 31, 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	\$ 5,245,051	\$ 5,245,051	\$ 1,946,351	\$ 3,298,700	169.5%	\$ 3,945,095	\$ 1,299,956	33.0%
STATE FUND (LAIF)	Deposit on call	\$ 4,649,268	\$ 4,649,268	\$ 6,649,268	\$ (2,000,000)	(30.1%)	\$ 1,580,260	\$ 3,069,008	194.2%
Other Investments									
Sub-total	BNY Mellon	\$ 23,366,322	\$ 23,297,952	\$ 23,256,981	\$ 109,341	0.5%	\$ 25,386,856	\$ (2,020,533)	(8.0%)
Sub-total	Cash with Fiscal Agents	\$ 7,971,920		\$ 8,114,366	\$ (142,445)	(1.8%)	\$ 9,874,862	\$ (1,902,942)	(19.3%)
	Total other investments	\$ 31,338,243		\$ 31,371,347	\$ (33,104)		\$ 35,261,718	\$ (3,923,476)	
TOTAL INVESTMENTS & CASH BALANCES		\$ 41,232,562	\$ 33,192,272	\$ 39,966,967	\$ 1,265,595	3.2%	\$ 40,787,074	\$ 445,488	1.1%



May 2025 Review

The City's overall investments and cash balances had a net increase of \$1.3M over the previous month. At month-end, the Wells Fargo ending balance of \$3.3M included payments of Sales and Use Taxes (\$1.7M) and Property Taxes (\$1.6M) received on the last day and could not be moved. The decrease in LAIF was due to moving funds to WFB to replenish funds used for operations earlier in the month.

As reflected on Page 1, the BNY Mellon subtotal started the month with \$17M. One \$1M bond earning 5.0% was called in May, transferring to the money market account leaving a balance of \$7M earning 4.24%. The increase in the Wells Fargo balance, combined with drop in LAIF balance and shift within the BNY Mellon accounts resulted in an overall decrease in the portfolio weighted interest compared to the prior month, and lower than the 2-year Treasury rate.

The City's Cash with Fiscal Agents May 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 month-to-month net decrease of \$142K is comprised of \$290K in May debt service payments issued on the 2023 Bond trust accounts offset with net interest of \$5K earned on the 2023 Bond trust accounts, and net \$141K earned on the PARS trust accounts.