

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
August 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		\$ 4,087,463	\$ 4,087,463	\$ 4,087,463	0.000		110% collateral
STATE FUND (LAIF)	Deposit on call	continuous	\$ 3,210,851	\$ 3,210,851	\$ 3,210,851	4.260	on call	no rating
Other Investments								
	FHLB	12/31/2021	\$ 1,000,000	\$ 1,000,000	\$ 997,650	1.300	09/30/2025	
	FHLB	10/27/2022	\$ 1,000,000	\$ 1,000,000	\$ 1,000,580	4.750	10/27/2025	
	FFCB	9/12/2022	\$ 1,000,000	\$ 1,000,000	\$ 998,870	4.125	12/12/2025	
	FFCB	12/1/2023	\$ 1,000,000	\$ 1,000,000	\$ 1,001,560	5.060	12/01/2026	
	FHLB	3/25/2022	\$ 1,000,000	\$ 1,000,000	\$ 981,470	2.600	03/25/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 994,680	3.750	05/26/2027	
	FHLB	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,870	4.650	11/19/2027	
	FNMA	3/24/2025	\$ 1,000,000	\$ 1,000,000	\$ 999,370	4.625	03/24/2028	
	FHLB	6/30/2025	\$ 1,000,000	\$ 1,000,000	\$ 999,810	4.500	06/23/2028	
	FHLB	6/30/2025	\$ 1,000,000	\$ 1,000,000	\$ 1,000,740	4.375	06/23/2028	
	FHLM	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,000,800	5.000	11/19/2029	
	FHLM	3/27/2025	\$ 1,000,000	\$ 1,000,000	\$ 999,080	5.000	03/27/2030	
	FHLB	4/29/2025	\$ 1,000,000	\$ 1,000,000	\$ 997,720	4.800	04/29/2030	
	FHLM	7/24/2025	\$ 1,000,000	\$ 1,000,000	\$ 999,350	4.850	07/10/2030	
BNY Mellon	Treasury Obligations	continuous	\$ 7,581,192	\$ 7,581,192	\$ 7,581,192	4.200	on call	110% collateral
Sub-total			\$ 21,581,192	\$ 21,581,192	\$ 21,552,742			
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	\$ 540,325	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
BNY Mellon	2023 BGVMDFA Bond (328)	Improvements	Fed Treas Obl	\$ 65	10031			
		Reserve / Project	Fed Treas Obl	\$ 1,420,613	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Principal	Fed Treas Obl	\$ -	10036			
		Interest Fund	Fed Treas Obl	\$ -	10037			
PARS	OPEB Trust	Trust Cash	Investments	\$ 4,976,759	13050			
PARS	Retirement Trust	Trust Cash	Investments	\$ 1,808,802	13050			
Sub-total	Cash with Fiscal Agents			\$ 8,746,566				
Total other investments			\$ 30,327,758	\$ 30,327,758	\$ 21,552,742			
TOTAL INVESTMENTS & CASH BALANCES			\$ 37,626,072	\$ 37,626,072	\$ 28,851,056			

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	3.83%	
Weighted Interest	3.63%	
Weighted maturity	1.37	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.

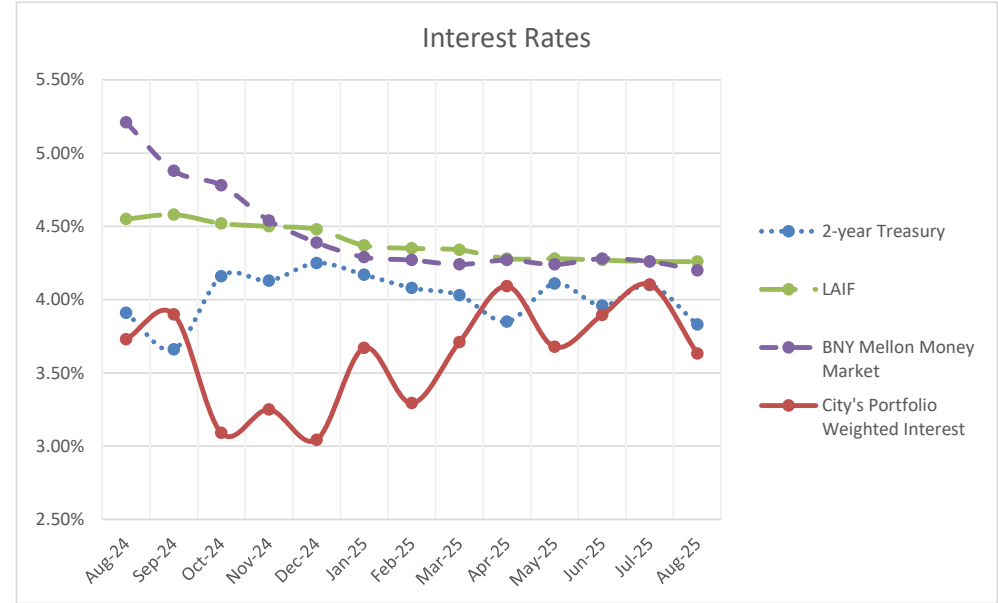
Carolina Yuen

CITY TREASURER

CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
Comparative Review
August 31, 2025

NAME OF DEPOSITORY	INVESTMENT TYPE	FACE	MARKET
		VALUE OF INVESTMENT	VALUE OF INVESTMENT
WELLS FARGO	Checking A/C	\$ 4,087,463	\$ 4,087,463
STATE FUND (LAIF)	Deposit on call	\$ 3,210,851	\$ 3,210,851
Other Investments			
Sub-total	BNY Mellon	\$ 21,581,192	\$ 21,552,742
Sub-total	Cash with Fiscal Agents	\$ 8,746,566	
	Total other investments	\$ 30,327,758	
TOTAL INVESTMENTS & CASH BALANCES		\$ 37,626,072	\$ 28,851,056

Previous Month			Previous Year		
FACE			FACE		
VALUE OF			VALUE OF		
INVESTMENT	Change in Face Value		INVESTMENT	Change in Face Value	
\$ 1,225,118	\$ 2,862,346	233.6%	\$ 3,600,691	\$ 486,772	13.5%
\$ 5,210,851	\$ (2,000,000)	(38.4%)	\$ 598,096	\$ 2,612,755	436.8%
\$ 23,539,039	\$ (1,957,847)	(8.3%)	\$ 23,617,538	\$ (2,036,347)	(8.6%)
\$ 8,085,369	\$ 661,197	8.2%	\$ 8,805,724	\$ (59,158)	(0.7%)
\$ 31,624,408	\$ (1,296,650)		\$ 32,423,262	\$ (2,095,505)	
\$ 38,060,376	\$ (434,305)	(1.1%)	\$ 36,622,049	\$ 1,004,022	2.7%



August 2025 Review

The City's overall investments and cash balances had a slight net decrease of \$434K from the previous month. One-time August payments included \$1.9M of annual insurance premiums, \$605K in land purchases, and \$115K for annual staff benefit cashout and related payments. Funds were moved from LAIF and BNY to WFB, at \$2M each to replenish for one-time payments and to plan for payments through mid-September.

As reflected on Page 1, the BNY Mellon agency bonds subtotal ended at \$14M. One \$1M bond earning 5% was called due to falling rates and not replaced resulting in the decrease in federal agency bonds held in custody.

A higher-earning bond being called, in addition to moving funds from higher earning LAIF and BNY accounts to Wells Fargo to replenish large payments, resulted in a decrease in the City's portfolio weighted interest to 3.63%, slightly below the 2-year Treasury rate benchmark of 3.83%.

The City's Cash with Fiscal Agents August 2025 \$8.7M balance is primarily comprised of \$6.8M of the PARS trust accounts and \$1.4M of the 2023 Bond proceeds held in trust, as reflected on Page 1. The additional increase of \$540K to the 2015 Bond series, was to prepare for the September debt service payment.