

**CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
May 31, 2022**

| 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               |                    | \$ 3,712,114             | \$ 3,712,114              | \$ 3,712,114               | 0.000                  |               |                    |
| STATE FUND (LAIF)                            | Deposit on call            | continuous         | \$ 18,895,436            | \$ 18,895,436             | \$ 18,895,436              | 0.610                  | on call       | no rating          |
| <b>Other Investments</b>                     |                            |                    |                          |                           |                            |                        |               |                    |
|                                              | Morgan Stanley             | 6/6/2019           | \$ 245,000               | \$ 245,000                | \$ 245,061                 | 2.550                  | 06/06/2022    |                    |
|                                              | Comenity Capital Bank      | 4/28/2019          | \$ 248,000               | \$ 248,000                | \$ 248,264                 | 2.650                  | 04/28/2023    |                    |
|                                              | Morgan Stanley             | 5/2/2019           | \$ 245,000               | \$ 245,000                | \$ 245,023                 | 2.650                  | 05/02/2023    |                    |
|                                              | FFCB                       | 3/8/2022           | \$ 1,000,000             | \$ 1,000,000              | \$ 986,760                 | 1.670                  | 03/08/2024    |                    |
|                                              | FHLB                       | 4/22/2022          | \$ 1,000,000             | \$ 1,000,000              | \$ 997,470                 | 2.400                  | 04/22/2024    |                    |
|                                              | Goldman Sachs              | 5/1/2019           | \$ 246,000               | \$ 246,000                | \$ 245,410                 | 2.750                  | 05/01/2024    |                    |
|                                              | FHLB                       | 12/31/2021         | \$ 1,000,000             | \$ 1,000,000              | \$ 967,830                 | 1.000                  | 09/30/2024    |                    |
|                                              | FHLB                       | 3/24/2022          | \$ 1,000,000             | \$ 1,000,000              | \$ 984,870                 | 2.000                  | 03/24/2025    |                    |
|                                              | FHLB                       | 4/22/2022          | \$ 1,000,000             | \$ 1,000,000              | \$ 996,510                 | 2.750                  | 04/22/2025    |                    |
|                                              | FHLB                       | 12/31/2021         | \$ 1,000,000             | \$ 1,000,000              | \$ 957,310                 | 1.300                  | 09/30/2025    |                    |
|                                              | FHLB                       | 3/25/2022          | \$ 1,000,000             | \$ 1,000,000              | \$ 974,640                 | 2.600                  | 03/25/2027    |                    |
|                                              | FHLB                       | 5/26/2022          | \$ 1,000,000             | \$ 1,000,000              | \$ 1,005,950               | 3.150                  | 05/26/2027    |                    |
|                                              | FHLB                       | 5/26/2022          | \$ 1,000,000             | \$ 1,000,000              | \$ 1,004,570               | 3.750                  | 05/26/2027    |                    |
| BNY Mellon                                   | Treasury Obligations       | continuous         | \$ 540                   | \$ 540                    | \$ 540                     | 0.210                  | on call       | 110% collateral    |
| Sub-total                                    |                            |                    | \$ 9,984,540             | \$ 9,984,540              | \$ 9,860,209               |                        |               |                    |
| 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            | \$ 0                      | 10031                      |                        |               |                    |
|                                              |                            | Reserve            | Fed Treas Obl            | \$ 1                      | 10032                      |                        |               |                    |
|                                              |                            | Expense Fund       | Fed Treas Obl            | \$ 0                      | 10035                      |                        |               |                    |
| PARS                                         | OPEB Trust                 | Trust Cash         | Investments              | \$ 3,689,657              | 13050                      |                        |               |                    |
| PARS                                         | Retirement Trust           | Trust Cash         | Investments              | \$ 1,291,837              | 13050                      |                        |               |                    |
| Sub-total                                    | Cash with Fiscal Agents    |                    |                          | \$ 4,981,497              |                            |                        |               |                    |
| Total other investments                      |                            |                    | \$ 9,984,540             | \$ 14,966,037             | \$ 9,860,209               |                        |               |                    |
| <b>TOTAL INVESTMENTS &amp; CASH BALANCES</b> |                            |                    | \$ 32,592,090            | \$ 37,573,587             | \$ 32,467,759              |                        |               |                    |

Outstanding Loans to Department Heads

|                    | Date of loan | 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    |
| Clay Holstine (2)  | 9/10/2008    | 200,000 | \$ 200,000       | Secured by other funds |
| Randy Breault      | 10/22/2001   | 320,000 | \$ 3,227         | 1.20%                  |

FFCB - Federal Farm Credit Bank  
FHLB - Federal Home Loan Bank  
FHLM - Federal Home Loan Mortgage Corporation  
FNMA -Federal National Mortgage Association

\$3,227.00

|                   |       |       |
|-------------------|-------|-------|
| Two year Treasury | 2.53% |       |
| Weighted Interest | 1.07% |       |
| Weighted maturity | 1.02  | 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