

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
April 30, 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		\$ 1,946,351	\$ 1,946,351	\$ 1,946,351	0.000		110% collateral
STATE FUND (LAIF)	Deposit on call	continuous	\$ 6,649,268	\$ 6,649,268	\$ 6,649,268	4.280	on call	no rating
Other Investments								
	FHLB	7/28/2022	\$ 1,000,000	\$ 1,000,000	\$ 999,060	4.050	07/28/2025	
	FHLB	12/31/2021	\$ 1,000,000	\$ 1,000,000	\$ 987,380	1.300	09/30/2025	
	FHLB	10/27/2022	\$ 1,000,000	\$ 1,000,000	\$ 1,003,370	4.750	10/27/2025	
	FFCB	9/12/2022	\$ 1,000,000	\$ 1,000,000	\$ 999,260	4.125	12/12/2025	
	FFCB	12/1/2023	\$ 1,000,000	\$ 1,000,000	\$ 1,004,190	5.060	12/01/2026	
	FHLB	3/25/2022	\$ 1,000,000	\$ 1,000,000	\$ 977,620	2.600	03/25/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 999,400	4.000	05/26/2027	
	FHLB	5/26/2022	\$ 1,000,000	\$ 1,000,000	\$ 992,840	3.750	05/26/2027	
	FHLB	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,000,590	4.650	11/19/2027	
	FHLB	12/20/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,560	4.800	12/20/2027	
	FNMA	3/24/2025	\$ 1,000,000	\$ 1,000,000	\$ 999,290	4.625	03/24/2028	
	FHLM	6/25/2024	\$ 1,000,000	\$ 1,000,000	\$ 1,000,380	5.500	06/25/2029	
	FHLB	7/29/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,970	5.150	07/25/2029	
	FHLM	11/19/2024	\$ 1,000,000	\$ 1,000,000	\$ 999,370	5.000	11/19/2029	
	FHLM	3/27/2025	\$ 1,000,000	\$ 1,000,000	\$ 998,650	5.000	03/27/2030	
	FHLB	4/30/2025	\$ 1,000,000	\$ 1,000,000	\$ 999,330	5.000	04/17/2030	
	FHLB	4/29/2025	\$ 1,000,000	\$ 1,000,000	\$ 999,340	4.800	04/29/2030	
BNY Mellon	Treasury Obligations	continuous	\$ 6,256,981	\$ 6,256,981	\$ 6,256,981	4.270	on call	110% collateral
Sub-total			\$ 23,256,981	\$ 23,256,981	\$ 23,216,581			
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	\$ 93	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
BNY Mellon	2023 BGVMDFA Bond (328)	Improvements	Fed Treas Obl	\$ 289,833	10031			
		Reserve / Project	Fed Treas Obl	\$ 1,828,484	10032			
		Expense Fund	Fed Treas Obl	\$ -	10035			
		Principal	Fed Treas Obl	\$ -	10036			
		Interest Fund	Fed Treas Obl	\$ -	10037			
PARS	OPEB Trust	Trust Cash	Investments	\$ 4,317,134	13050			
PARS	Retirement Trust	Trust Cash	Investments	\$ 1,678,820	13050			
Sub-total	Cash with Fiscal Agents			\$ 8,114,366				
Total other investments			\$ 31,371,347	\$ 31,371,347	\$ 23,216,581			
TOTAL INVESTMENTS & CASH BALANCES			\$ 39,966,967	\$ 39,966,967	\$ 31,812,201			

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	3.85%	
Weighted Interest	4.09%	
Weighted maturity	1.63	Years

TREASURER'S CERTIFICATE

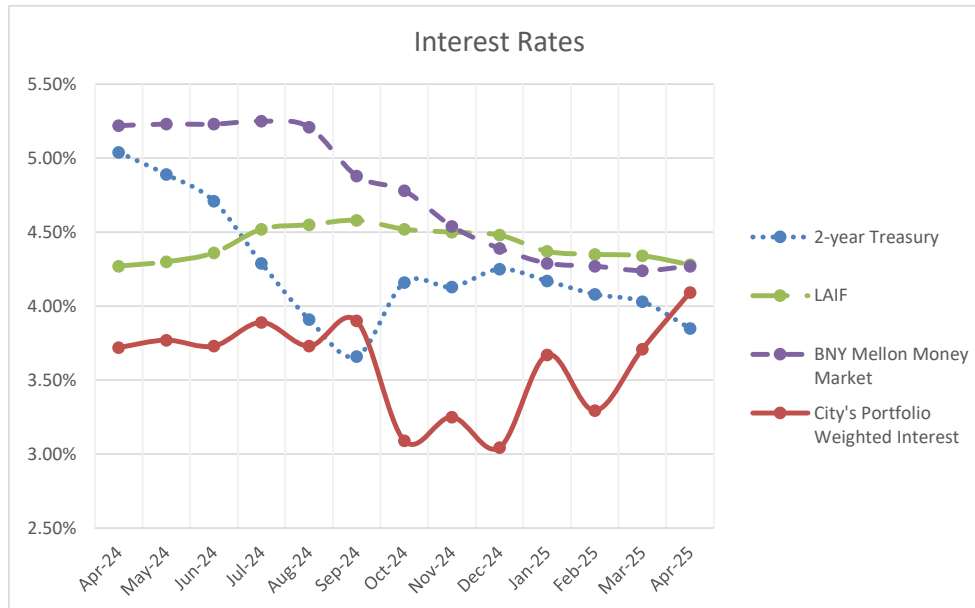
These are all the securities in which the city funds, including all trust funds and oversight agencies funds, are invested and that (excluding approved deferred compensation plans) all these investments are in securities as permitted by adopted city policy.

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
April 30, 2025

NAME OF DEPOSITORY	INVESTMENT TYPE			Previous Month			Previous Year		
		FACE VALUE OF INVESTMENT	MARKET VALUE OF INVESTMENT	FACE VALUE OF INVESTMENT	Change in Face Value		FACE VALUE OF INVESTMENT	Change in Face Value	
WELLS FARGO	Checking A/C	\$ 1,946,351	\$ 1,946,351	\$ 4,685,258	\$ (2,738,907)	(58.5%)	\$ 3,208,069	\$ (1,261,717)	(39.3%)
STATE FUND (LAIF)	Deposit on call	\$ 6,649,268	\$ 6,649,268	\$ 6,617,684	\$ 31,585	0.5%	\$ 1,580,260	\$ 5,069,008	320.8%
Other Investments									
Sub-total	BNY Mellon	\$ 23,256,981	\$ 23,216,581	\$ 23,165,093	\$ 91,889	0.4%	\$ 25,318,683	\$ (2,061,702)	(8.1%)
Sub-total	Cash with Fiscal Agents	\$ 8,114,366		\$ 8,137,507	\$ (23,141)	(0.3%)	\$ 9,862,759	\$ (1,748,393)	(17.7%)
	Total other investments	\$ 31,371,347		\$ 31,302,600	\$ 68,747		\$ 35,181,442	\$ (3,810,095)	
TOTAL INVESTMENTS & CASH BALANCES		\$ 39,966,967	\$ 31,812,201	\$ 42,605,542	\$ (2,638,575)	(6.2%)	\$ 39,969,771	\$ (2,804)	(0.0%)



April 2025 Review

The City's overall investments and cash balances decreased by \$2.6M, primarily due to a pass-through reimbursement of \$3.2M to a developer from the Wells Fargo account. The increase in LAIF was due to dividends posted in the amount of \$32K; dividends are posted the first month of every quarter.

As reflected on Page 1, the BNY Mellon subtotal includes \$17M in federal agency bonds and \$6M in a money market account. Two separate 5-year \$1M bonds were purchased earning approximately 5% each to earn higher rates for longer terms, replacing a \$1M bond that matured earning 2.75%, and another \$1M bond that was called in April. The decrease in the Wells Fargo balance, combined with LAIF and BNY Mellon balances holding steady resulted in an overall increase in the portfolio weighted interest compared to the prior month, and higher than the 2-year Treasury rate.

The City's Cash with Fiscal Agents April 2025 \$8.1M balance is primarily comprised of \$6M of the PARS trust accounts and \$2.1M of the 2023 Bond proceeds held in trust, as reflected on Page 1. The month-to-month variance of \$23K is comprised of \$322K in April debt service payments issued on the 2014 Bond trust accounts and net interest of \$3K earned on the PARS trust accounts and \$296K earned on the 2013 Bond trust accounts.