

**CITY OF BRISBANE  
CASH BALANCES & INVESTMENTS  
SOURCE OF FUNDING  
January 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 STATE FUND (LAIF)	Checking A/C Deposit on call	continuous	\$ 5,611,340	\$ 5,611,340	\$ 5,611,340	0.000		
			\$ 18,627,685	\$ 18,627,685	\$ 18,627,685	0.260	on call	no rating
<b>Other Investments</b>								
	Sallie Mae Bank	5/9/2019	\$ 245,000	\$ 245,000	\$ 246,498	2.550	05/09/2022	
	Morgan Stanley	6/6/2019	\$ 245,000	\$ 245,000	\$ 246,857	2.550	06/06/2022	
	Comenity Capital Bank	4/28/2019	\$ 248,000	\$ 248,000	\$ 253,041	2.650	04/28/2023	
	Morgan Stanley	5/2/2019	\$ 245,000	\$ 245,000	\$ 249,920	2.650	05/02/2023	
	Goldman Sachs	5/1/2019	\$ 246,000	\$ 246,000	\$ 253,642	2.750	05/01/2024	
	FHLB	12/31/2021	\$ 1,000,000	\$ 1,000,000	\$ 993,600	1.000	09/30/2024	
	FHLB	12/31/2021	\$ 1,000,000	\$ 1,000,000	\$ 992,260	1.300	09/30/2025	
BNY Mellon	Treasury Obligations	continuous	\$ 6,426,634	\$ 6,426,634	\$ 6,426,634	0.010	on call	110% collateral
Sub-total			\$ 9,655,634	\$ 9,655,634	\$ 9,662,452			
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	\$ 3,972,445			13050	
PARS	Retirement Trust	Trust Cash	Investments	\$ 1,390,848			13050	
Sub-total	Cash with Fiscal Agents			\$ 5,363,296				
	Total other investments		\$ 9,655,634	\$ 15,018,930	\$ 9,662,452			
<b>TOTAL INVESTMENTS &amp; CASH BALANCES</b>			\$ 33,894,659	\$ 39,257,955	\$ 33,901,477			

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	\$ 12,881	1.20%

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

Two year Treasury	1.18%	
Weighted Interest	0.31%	
Weighted maturity	0.26	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*  
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CITY TREASURER