

**CITY OF BRISBANE
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
September 30, 2021**

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		\$ 4,681,031	\$ 4,681,031	\$ 4,681,031	0.000		
STATE FUND (LAIF)	Deposit on call	continuous	\$ 14,610,495	\$ 14,610,495	\$ 14,610,495	0.200	on call	no rating
Other Investments								
	Capital One National Association	11/23/2016	\$ 250,000	\$ 250,000	\$ 250,723	2.000	11/23/2021	
	Wells Fargo	11/30/2016	\$ 250,000	\$ 250,000	\$ 250,809	2.000	11/30/2021	
	Sallie Mae Bank	5/9/2019	\$ 245,000	\$ 245,000	\$ 248,565	2.550	05/09/2022	
	Morgan Stanley	6/6/2019	\$ 245,000	\$ 245,000	\$ 248,989	2.550	06/06/2022	
	Comenity Capital Bank	4/28/2019	\$ 248,000	\$ 248,000	\$ 257,233	2.650	04/28/2023	
	Morgan Stanley	5/2/2019	\$ 245,000	\$ 245,000	\$ 254,126	2.650	05/02/2023	
	Goldman Sachs	5/1/2019	\$ 246,000	\$ 246,000	\$ 260,076	2.750	05/01/2024	
BNY Mellon	Treasury Obligations	continuous	\$ 7,907,847	\$ 7,907,847	\$ 7,907,847	0.010	on call	110% collateral
	Sub-total		\$ 9,636,847	\$ 9,636,847	\$ 9,678,369			
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	\$ 71,790			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	\$ 3,988,985			13050	
PARS	Retirement Trust	Trust Cash	Investments	\$ 1,396,639			13050	
	Sub-total	Cash with Fiscal Agents		\$ 5,457,415				
	Total other investments		\$ 9,636,847	\$ 15,094,263	\$ 9,678,369			
TOTAL INVESTMENTS & CASH BALANCES			\$ 28,928,374	\$ 34,385,789	\$ 28,969,895			

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	\$ 22,479	2.47%

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

Two year Treasury	0.28%	
Weighted Interest	0.25%	
Weighted maturity	0.09	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