

**CITY OF SANTA BARBARA  
Fiscal Agent Investments  
December 31, 2014**

	CASH & CASH EQUIVALENTS Book & Market	Guaranteed Investment Contracts (GIC) Book & Market	STOCKS		BONDS		US GOVT & AGENCIES		TOTALS	
			Book	Market	Book	Market	Book	Market	Book	Market
<b>BOND FUNDS</b>										
<i>RESERVE FUNDS</i>										
2004 RDA - Housing Bonds	42,503.15	-	-	-	-	-	-	-	42,503.15	42,503.15
2002 Municipal Improvement - Refunding COPS	26,070.38	547,530.00	-	-	-	-	-	-	573,600.38	573,600.38
2011 Water - Safe Drinking Water State Loan	458,991.13	-	-	-	-	-	-	-	458,991.13	458,991.13
2013 Water - Refunding COPS	22,316.80	428,069.44	-	-	-	-	636,099.18	641,555.20	1,086,485.42	1,091,941.44
2004 Sewer - Revenue Bonds	46,147.97	1,357,140.00	-	-	-	-	-	-	1,403,287.97	1,403,287.97
2009 Airport - Revenue Bonds	1,232,608.55	-	-	-	-	-	3,046,279.36	3,053,522.85	4,278,887.91	4,286,131.40
2014 Waterfront - Refunding Bonds	4,440.01	581,455.74	-	-	-	-	-	-	585,895.75	585,895.75
Subtotal, Reserve Funds	1,833,077.99	2,914,195.18	-	-	-	-	3,682,378.54	3,695,078.05	8,429,651.71	8,442,351.22
<i>PROJECT FUNDS</i>										
2001 RDA Bonds	2,366,742.60	-	-	-	-	-	-	-	2,366,742.60	2,366,742.60
2003 RDA Bonds	8,508,501.74	-	-	-	-	-	-	-	8,508,501.74	8,508,501.74
Subtotal, Project Funds	10,875,244.34	-	-	-	-	-	-	-	10,875,244.34	10,875,244.34
<b>SUBTOTAL BOND FUNDS</b>	<b>12,708,322.33</b>	<b>2,914,195.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,682,378.54</b>	<b>3,695,078.05</b>	<b>19,304,896.05</b>	<b>19,317,595.56</b>
<b>POLICE/FIRE - SVC RETIREMENT FUND</b>										
Police/Fire Funds	52,047.33	-	137,534.15	246,493.18	219,676.71	230,921.50	-	-	409,258.19	529,462.01
	52,047.33	-	137,534.15	246,493.18	219,676.71	230,921.50	-	-	409,258.19	529,462.01
<b>TOTAL FISCAL AGENT INVESTMENTS</b>	<b>12,760,369.66</b>	<b>2,914,195.18</b>	<b>137,534.15</b>	<b>246,493.18</b>	<b>219,676.71</b>	<b>230,921.50</b>	<b>3,682,378.54</b>	<b>3,695,078.05</b>	<b>19,714,154.24</b>	<b>19,847,057.57</b>

## Notes:

- (1) Cash & cash equivalents include money market funds.  
(2) Market values have been obtained from the following trustees: US Bank and MUFG Union Bank, N.A. - The Private Bank