

**CITY OF SANTA BARBARA  
Fiscal Agent Investments  
June 30, 2015**

	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	602,503.80	-	-	-	-	-	-	-	602,503.80	602,503.80
2002 Municipal Improvement - Refunding COPS	32,251.43	547,530.00	-	-	-	-	-	-	579,781.43	579,781.43
2011 Water - Safe Drinking Water State Loan	971,038.25	-	-	-	-	-	-	-	971,038.25	971,038.25
2013 Water - Refunding COPS	10,714.60	428,069.44	-	-	-	-	636,099.18	645,568.00	1,074,883.22	1,084,352.04
2004 Sewer - Revenue Bonds	46,545.49	1,357,140.00	-	-	-	-	-	-	1,403,685.49	1,403,685.49
2009 Airport - Revenue Bonds	2,080,845.46	-	-	-	-	-	3,139,457.55	3,166,287.80	5,220,303.01	5,247,133.26
2014 Waterfront - Refunding Bonds	0.24	581,455.74	-	-	-	-	-	-	581,455.98	581,455.98
Subtotal, Reserve Funds	<u>3,743,899.27</u>	<u>2,914,195.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,775,556.73</u>	<u>3,811,855.80</u>	<u>10,433,651.18</u>	<u>10,469,950.25</u>
<i>PROJECT FUNDS</i>										
2001 RDA Bonds	2,366,994.23	-	-	-	-	-	-	-	2,366,994.23	2,366,994.23
2003 RDA Bonds	8,509,360.50	-	-	-	-	-	-	-	8,509,360.50	8,509,360.50
Subtotal, Project Funds	<u>10,876,354.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,876,354.73</u>	<u>10,876,354.73</u>
<b>SUBTOTAL BOND FUNDS</b>	<b>14,620,254.00</b>	<b>2,914,195.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,775,556.73</b>	<b>3,811,855.80</b>	<b>21,310,005.91</b>	<b>21,346,304.98</b>
<b>POLICE/FIRE - SVC RETIREMENT FUND</b>										
Police/Fire Funds	45,401.69	-	130,772.94	219,265.57	219,414.25	227,303.30	-	-	395,588.88	491,970.56
	<u>45,401.69</u>	<u>-</u>	<u>130,772.94</u>	<u>219,265.57</u>	<u>219,414.25</u>	<u>227,303.30</u>	<u>-</u>	<u>-</u>	<u>395,588.88</u>	<u>491,970.56</u>
<b>TOTAL FISCAL AGENT INVESTMENTS</b>	<b><u>14,665,655.69</u></b>	<b><u>2,914,195.18</u></b>	<b><u>130,772.94</u></b>	<b><u>219,265.57</u></b>	<b><u>219,414.25</u></b>	<b><u>227,303.30</u></b>	<b><u>3,775,556.73</u></b>	<b><u>3,811,855.80</u></b>	<b><u>21,705,594.79</u></b>	<b><u>21,838,275.54</u></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