

**CITY OF SANTA BARBARA  
Fiscal Agent Investments  
September 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	1.30	-	-	-	-	-	-	-	-	1.30	1.30
2002 Municipal Improvement - Refunding COPS	20,751.46	547,530.00	-	-	-	-	-	-	-	568,281.46	568,281.46
2011 Water - Safe Drinking Water State Loan	642,623.50	-	-	-	-	-	-	-	-	642,623.50	642,623.50
2013 Water - Refunding COPS	1,787,106.75	428,069.44	-	-	-	-	636,099.18	646,937.60	2,851,275.37	2,862,113.79	
2004 Sewer - Revenue Bonds	64,574.58	1,357,140.00	-	-	-	-	-	-	1,421,714.58	1,421,714.58	
2009 Airport - Revenue Bonds	25,464.93	-	-	-	-	-	3,139,457.55	3,182,607.40	3,164,922.48	3,208,072.33	
2014 Waterfront - Refunding Bonds	18,167.33	581,455.74	-	-	-	-	-	-	599,623.07	599,623.07	
Subtotal, Reserve Funds	<u>2,558,689.85</u>	<u>2,914,195.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,775,556.73</u>	<u>3,829,545.00</u>	<u>9,248,441.76</u>	<u>9,302,430.03</u>	
<i>PROJECT FUNDS</i>											
2001 RDA Bonds	2,367,115.09	-	-	-	-	-	-	-	2,367,115.09	2,367,115.09	
2003 RDA Bonds	8,509,778.46	-	-	-	-	-	-	-	8,509,778.46	8,509,778.46	
Subtotal, Project Funds	<u>10,876,893.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,876,893.55</u>	<u>10,876,893.55</u>	
<b>SUBTOTAL BOND FUNDS</b>	<b><u>13,435,583.40</u></b>	<b><u>2,914,195.18</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>3,775,556.73</u></b>	<b><u>3,829,545.00</u></b>	<b><u>20,125,335.31</u></b>	<b><u>20,179,323.58</u></b>	
<b>POLICE/FIRE - SVC RETIREMENT FUND</b>											
Police/Fire Funds	41,974.05	-	102,711.34	166,276.89	253,267.53	260,457.60	-	-	397,952.92	468,708.54	
	<u>41,974.05</u>	<u>-</u>	<u>102,711.34</u>	<u>166,276.89</u>	<u>253,267.53</u>	<u>260,457.60</u>	<u>-</u>	<u>-</u>	<u>397,952.92</u>	<u>468,708.54</u>	
<b>TOTAL FISCAL AGENT INVESTMENTS</b>	<b><u>13,477,557.45</u></b>	<b><u>2,914,195.18</u></b>	<b><u>102,711.34</u></b>	<b><u>166,276.89</u></b>	<b><u>253,267.53</u></b>	<b><u>260,457.60</u></b>	<b><u>3,775,556.73</u></b>	<b><u>3,829,545.00</u></b>	<b><u>20,523,288.23</u></b>	<b><u>20,648,032.12</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