

**CITY OF SANTA BARBARA
Fiscal Agent Investments
December 31, 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
BOND FUNDS										
<i>RESERVE FUNDS</i>										
2004 RDA - Housing Bonds	32,983.80	-	-	-	-	-	-	-	32,983.80	32,983.80
2002 Municipal Improvement - Refunding COPs	27,997.07	547,530.00	-	-	-	-	-	-	575,527.07	575,527.07
2011 Water - Safe Drinking Water State Loan	734,429.03	-	-	-	-	-	-	-	734,429.03	734,429.03
2013 Water - Refunding COPs	28,760.89	428,069.44	-	-	-	-	636,099.18	642,009.60	1,092,929.51	1,098,839.93
2004 Sewer - Revenue Bonds	45,948.30	1,357,140.00	-	-	-	-	-	-	1,403,088.30	1,403,088.30
2009 Airport - Revenue Bonds	1,088,469.17	-	-	-	-	-	3,139,457.55	3,147,560.80	4,227,926.72	4,236,029.97
2014 Waterfront - Refunding Bonds	10,098.95	581,455.74	-	-	-	-	-	-	591,554.69	591,554.69
Subtotal, Reserve Funds	<u>1,968,687.21</u>	<u>2,914,195.18</u>	-	-	-	-	<u>3,775,556.73</u>	<u>3,789,570.40</u>	<u>8,658,439.12</u>	<u>8,672,452.79</u>
<i>PROJECT FUNDS</i>										
2001 RDA Bonds	2,367,233.12	-	-	-	-	-	-	-	2,367,233.12	2,367,233.12
2003 RDA Bonds	8,510,202.79	-	-	-	-	-	-	-	8,510,202.79	8,510,202.79
Subtotal, Project Funds	<u>10,877,435.91</u>	-	-	-	-	-	-	-	<u>10,877,435.91</u>	<u>10,877,435.91</u>
SUBTOTAL BOND FUNDS	<u>12,846,123.12</u>	<u>2,914,195.18</u>	-	-	-	-	<u>3,775,556.73</u>	<u>3,789,570.40</u>	<u>19,535,875.03</u>	<u>19,549,888.70</u>
POLICE/FIRE - SVC RETIREMENT FUND										
Police/Fire Funds	34,260.65	-	102,711.34	174,787.54	253,267.53	258,458.50	-	-	390,239.52	467,506.69
	<u>34,260.65</u>	-	<u>102,711.34</u>	<u>174,787.54</u>	<u>253,267.53</u>	<u>258,458.50</u>	-	-	<u>390,239.52</u>	<u>467,506.69</u>
TOTAL FISCAL AGENT INVESTMENTS	<u>12,880,383.77</u>	<u>2,914,195.18</u>	<u>102,711.34</u>	<u>174,787.54</u>	<u>253,267.53</u>	<u>258,458.50</u>	<u>3,775,556.73</u>	<u>3,789,570.40</u>	<u>19,926,114.55</u>	<u>20,017,395.39</u>

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