

**CITY OF SANTA BARBARA
Fiscal Agent Investments
March 31, 2016**

	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	1.34	-	-	-	-	-	-	-	-	1.34	1.34
2002 Municipal Improvement - Refunding COPs	20,972.95	547,530.00	-	-	-	-	-	-	-	568,502.95	568,502.95
2011 Water - Safe Drinking Water State Loan	734,556.67	-	-	-	-	-	-	-	-	734,556.67	734,556.67
2013 Water - Refunding COPS	374,809.29	428,069.44	-	-	-	-	636,099.18	647,027.20	1,438,977.91	1,449,905.93	
2004 Sewer - Revenue Bonds	63,739.47	1,357,140.00	-	-	-	-	-	-	1,420,879.47	1,420,879.47	
2009 Airport - Revenue Bonds	27,311.66	-	-	-	-	-	3,139,457.55	3,191,528.90	3,166,769.21	3,218,840.56	
2014 Waterfront - Refunding Bonds	18,343.92	581,455.74	-	-	-	-	-	-	599,799.66	599,799.66	
Subtotal, Reserve Funds	<u>1,239,735.30</u>	<u>2,914,195.18</u>	-	-	-	-	<u>3,775,556.73</u>	<u>3,838,556.10</u>	<u>7,929,487.21</u>	<u>7,992,486.58</u>	
<i>PROJECT FUNDS</i>											
2001 RDA Bonds	2,367,705.52	-	-	-	-	-	-	-	2,367,705.52	2,367,705.52	
2003 RDA Bonds	8,511,737.68	-	-	-	-	-	-	-	8,511,737.68	8,511,737.68	
Subtotal, Project Funds	<u>10,879,443.20</u>	-	-	-	-	-	-	-	<u>10,879,443.20</u>	<u>10,879,443.20</u>	
SUBTOTAL BOND FUNDS	<u>12,119,178.50</u>	<u>2,914,195.18</u>	-	-	-	-	<u>3,775,556.73</u>	<u>3,838,556.10</u>	<u>18,808,930.41</u>	<u>18,871,929.78</u>	
POLICE/FIRE - SVC RETIREMENT FUND											
Police/Fire Funds	11,067.96	-	102,711.34	179,997.66	253,010.06	264,631.80	-	-	366,789.36	455,697.42	
	<u>11,067.96</u>	-	<u>102,711.34</u>	<u>179,997.66</u>	<u>253,010.06</u>	<u>264,631.80</u>	-	-	<u>366,789.36</u>	<u>455,697.42</u>	
TOTAL FISCAL AGENT INVESTMENTS	<u>12,130,246.46</u>	<u>2,914,195.18</u>	<u>102,711.34</u>	<u>179,997.66</u>	<u>253,010.06</u>	<u>264,631.80</u>	<u>3,775,556.73</u>	<u>3,838,556.10</u>	<u>19,175,719.77</u>	<u>19,327,627.20</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