

**CITY OF SANTA BARBARA  
Fiscal Agent Investments  
June 30, 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	
<b>BOND FUNDS</b>											
<i>RESERVE FUNDS</i>											
2004 RDA -	607,983.84	-	-	-	-	-	-	-	-	607,983.84	607,983.84
Housing Bonds											
2002 Municipal Improvement -	28,120.22	547,530.00	-	-	-	-	-	-	-	575,650.22	575,650.22
Refunding COPs											
2011 Water -	826,514.97	-	-	-	-	-	-	-	-	826,514.97	826,514.97
Safe Drinking Water State Loan											
2013 Water -	16,428.60	428,069.44	-	-	-	-	636,099.18	647,462.40	1,080,597.22	1,091,960.44	1,091,960.44
Refunding COPS											
2004 Sewer -	46,932.81	1,357,140.00	-	-	-	-	-	-	1,404,072.81	1,404,072.81	1,404,072.81
Revenue Bonds											
2009 Airport -	2,115,763.51	-	-	-	-	-	3,139,457.55	3,198,271.20	5,255,221.06	5,314,034.71	5,314,034.71
Revenue Bonds											
2014 Waterfront -	10,072.16	581,455.74	-	-	-	-	-	-	591,527.90	591,527.90	591,527.90
Refunding Bonds											
Subtotal, Reserve Funds	<u>3,651,816.11</u>	<u>2,914,195.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,775,556.73</u>	<u>3,845,733.60</u>	<u>10,341,568.02</u>	<u>10,411,744.89</u>	<u>10,411,744.89</u>
<i>PROJECT FUNDS</i>											
2001 RDA Bonds	2,368,300.74	-	-	-	-	-	-	-	2,368,300.74	2,368,300.74	2,368,300.74
2003 RDA Bonds	8,513,877.39	-	-	-	-	-	-	-	8,513,877.39	8,513,877.39	8,513,877.39
Subtotal, Project Funds	<u>10,882,178.13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,882,178.13</u>	<u>10,882,178.13</u>	<u>10,882,178.13</u>
<b>SUBTOTAL BOND FUNDS</b>	<b><u>14,533,994.24</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>3,845,733.60</u></b>	<b><u>21,223,746.15</u></b>	<b><u>21,293,923.02</u></b>	<b><u>21,293,923.02</u></b>
<b>POLICE/FIRE - SVC RETIREMENT FUND</b>											
Police/Fire Funds	14,715.86	-	102,695.93	185,613.01	235,158.69	253,123.10	-	-	352,570.48	453,451.97	453,451.97
	<u>14,715.86</u>	<u>-</u>	<u>102,695.93</u>	<u>185,613.01</u>	<u>235,158.69</u>	<u>253,123.10</u>	<u>-</u>	<u>-</u>	<u>352,570.48</u>	<u>453,451.97</u>	<u>453,451.97</u>
<b>TOTAL FISCAL AGENT INVESTMENTS</b>	<b><u>14,548,710.10</u></b>	<b><u>2,914,195.18</u></b>	<b><u>102,695.93</u></b>	<b><u>185,613.01</u></b>	<b><u>235,158.69</u></b>	<b><u>253,123.10</u></b>	<b><u>3,775,556.73</u></b>	<b><u>3,845,733.60</u></b>	<b><u>21,576,316.63</u></b>	<b><u>21,747,374.99</u></b>	<b><u>21,747,374.99</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