

CITY OF SANTA BARBARA
Fiscal Agent Investments
December 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	22,633.90	-	-	-	-	-	-	-	-	22,633.90	22,633.90
2002 Municipal Improvement - Refunding COPS	42,652.25	547,530.00	-	-	-	-	-	-	-	590,182.25	590,182.25
2011 Water - Safe Drinking Water State Loan	918,697.11	-	-	-	-	-	-	-	-	918,697.11	918,697.11
2013 Water - Refunding COPS	16,644.58	428,069.44	-	-	-	-	636,099.18	642,291.20	1,080,813.20	1,087,005.22	
2016 Sewer - Revenue Bonds	13,042,210.24	-	-	-	-	-	-	-	13,042,210.24	13,042,210.24	
2009 Airport - Revenue Bonds	1,075,364.04	-	-	-	-	-	3,139,457.55	3,152,689.00	4,214,821.59	4,228,053.04	
2014 Waterfront - Refunding Bonds	10,073.07	581,455.74	-	-	-	-	-	-	591,528.81	591,528.81	
Subtotal, Reserve Funds	<u>15,128,275.19</u>	<u>1,557,055.18</u>	-	-	-	-	<u>3,775,556.73</u>	<u>3,794,980.20</u>	<u>20,460,887.10</u>	<u>20,480,310.57</u>	
<i>PROJECT FUNDS</i>											
2001 RDA Bonds	69,588.25	-	-	-	-	-	-	-	69,588.25	69,588.25	
2003 RDA Bonds	7,697,056.72	-	-	-	-	-	-	-	7,697,056.72	7,697,056.72	
Subtotal, Project Funds	<u>7,766,644.97</u>	-	-	-	-	-	-	-	<u>7,766,644.97</u>	<u>7,766,644.97</u>	
SUBTOTAL BOND FUNDS	<u>22,894,920.16</u>	<u>1,557,055.18</u>	-	-	-	-	<u>3,775,556.73</u>	<u>3,794,980.20</u>	<u>28,227,532.07</u>	<u>28,246,955.54</u>	
POLICE/FIRE - SVC RETIREMENT FUND											
Police/Fire Funds	8,569.94	-	102,695.93	185,345.83	217,307.33	226,690.30	-	-	328,573.20	420,606.07	
	<u>8,569.94</u>	-	<u>102,695.93</u>	<u>185,345.83</u>	<u>217,307.33</u>	<u>226,690.30</u>	-	-	<u>328,573.20</u>	<u>420,606.07</u>	
TOTAL FISCAL AGENT INVESTMENTS	<u>22,903,490.10</u>	<u>1,557,055.18</u>	<u>102,695.93</u>	<u>185,345.83</u>	<u>217,307.33</u>	<u>226,690.30</u>	<u>3,775,556.73</u>	<u>3,794,980.20</u>	<u>28,556,105.27</u>	<u>28,667,561.61</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