

**CITY OF SANTA BARBARA  
Fiscal Agent Investments  
March 31, 2017**

	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	1.40	-	-	-	-	-	-	-	1.40	1.40
2002 Municipal Improvement - Refunding COPs	-	-	-	-	-	-	-	-	-	-
2011 Water - Safe Drinking Water State Loan	919,031.64	-	-	-	-	-	-	-	919,031.64	919,031.64
2013 Water - Refunding COPS	353,597.80	428,069.44	-	-	-	-	636,099.18	642,291.20	1,417,766.42	1,423,958.44
2016 Sewer - Revenue Bonds	11,156.77	-	-	-	-	-	-	-	11,156.77	11,156.77
2009 Airport - Revenue Bonds	34,660.48	-	-	-	-	-	3,139,457.55	3,145,809.30	3,174,118.03	3,180,469.78
2014 Waterfront - Refunding Bonds	18,167.96	581,455.74	-	-	-	-	-	-	599,623.70	599,623.70
Subtotal, Reserve Funds	<u>1,336,616.05</u>	<u>1,009,525.18</u>	-	-	-	-	<u>3,775,556.73</u>	<u>3,788,100.50</u>	<u>6,121,697.96</u>	<u>6,134,241.73</u>
<i>PROJECT FUNDS</i>										
2001 RDA Bonds	69,561.06	-	-	-	-	-	-	-	69,561.06	69,561.06
2003 RDA Bonds	7,699,573.11	-	-	-	-	-	-	-	7,699,573.11	7,699,573.11
Subtotal, Project Funds	<u>7,769,134.17</u>	-	-	-	-	-	-	-	<u>7,769,134.17</u>	<u>7,769,134.17</u>
<b>SUBTOTAL BOND FUNDS</b>	<b>9,105,750.22</b>	<b>1,009,525.18</b>	-	-	-	-	<b>3,775,556.73</b>	<b>3,788,100.50</b>	<b>13,890,832.13</b>	<b>13,903,375.90</b>
<b>POLICE/FIRE - SVC RETIREMENT FUND</b>										
Police/Fire Funds	416,221.65	-	-	-	-	-	-	-	416,221.65	416,221.65
	<u>416,221.65</u>	-	-	-	-	-	-	-	<u>416,221.65</u>	<u>416,221.65</u>
<b>TOTAL FISCAL AGENT INVESTMENTS</b>	<b><u>9,521,971.87</u></b>	<b><u>1,009,525.18</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>3,775,556.73</u></b>	<b><u>3,788,100.50</u></b>	<b><u>14,307,053.78</u></b>	<b><u>14,319,597.55</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