

**CITY OF SANTA BARBARA**  
**Fiscal Agent Investments**  
**September 30, 2007**

	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>										
2002 Municipal Improvement - Refunding COPs	7,694.58	547,530.00	-	-	-	-	-	-	555,224.58	555,224.58
2002 Water - Refunding COPs	10,496.37	1,088,268.76	-	-	-	-	-	-	1,098,765.13	1,098,765.13
1994 Water - Revenue Bonds	20,851.08	757,680.00	-	-	-	-	-	-	778,531.08	778,531.08
2002 Waterfront - Reference COPs	970,727.91	1,393,262.50	-	-	-	-	-	-	2,363,990.41	2,363,990.41
1992 Seismic - Safety Bonds	94,391.19	-	-	-	-	-	-	-	94,391.19	94,391.19
1995 RDA Refunding - Tax Allocation Bonds	706,339.17	-	-	-	-	-	-	-	706,339.17	706,339.17
Subtotal, Reserve Funds	1,810,500.30	3,786,741.26	-	-	-	-	-	-	5,597,241.56	5,597,241.56
<i>PROJECT FUNDS</i>										
2001 RDA Bonds	27.05	4,424,771.39	-	-	-	-	-	-	4,424,798.44	4,424,798.44
2003 RDA Bonds	3,591.18	26,668,625.41	-	-	-	-	-	-	26,672,216.59	26,672,216.59
2004 RDA Housing	283.04	-	-	-	-	-	-	-	283.04	283.04
2004 Sewer Revenue Bonds	5,892,577.57	1,357,140.00	-	-	-	-	-	-	7,249,717.57	7,249,717.57
Subtotal, Project Funds	5,896,478.84	32,450,536.80	-	-	-	-	-	-	38,347,015.64	38,347,015.64
Subtotal Bond Funds	7,706,979.14	36,237,278.06	-	-	-	-	-	-	43,944,257.20	43,944,257.20
<b>POLICE/FIRE - SVC RETIREMENT FUND</b>										
Police/Fire Funds	116,483.56	-	231,083.19	333,062.20	25,330.00	24,750.00	119,726.56	119,356.10	492,623.31	593,651.86
	116,483.56	-	231,083.19	333,062.20	25,330.00	24,750.00	119,726.56	119,356.10	492,623.31	593,651.86
<b>TOTAL FISCAL AGENT INVESTMENTS</b>	<u>7,823,462.70</u>	<u>36,237,278.06</u>	<u>231,083.19</u>	<u>333,062.20</u>	<u>25,330.00</u>	<u>24,750.00</u>	<u>119,726.56</u>	<u>119,356.10</u>	<u>44,436,880.51</u>	<u>44,537,909.06</u>

Notes:

- (1) Cash & cash equivalents include money market funds.
- (2) Market values have been obtained from the following trustees: U S Bank, Bank of New York and Santa Barbara Bank & Trust