

**CITY OF SANTA BARBARA
Fiscal Agent Investments
March 31, 2008**

	CASH & CASH EQUIVALENTS Book & Market	Guaranteed Investment Contracts (GIC) Book & Market	STOCKS		BONDS		US GOV'T & AGENCIES		TOTALS	
			Book	Market	Book	Market	Book	Market	Book	Market
BOND FUNDS										
<i>RESERVE FUNDS</i>										
2002 Municipal Improvement - Refunding COPs	6,601.24	547,530.00	-	-	-	-	-	-	554,131.24	554,131.24
2002 Water - Refunding COPs	8,716.35	1,088,268.76	-	-	-	-	-	-	1,096,985.11	1,096,985.11
1994 Water - Revenue Bonds	20,267.58	757,680.00	-	-	-	-	-	-	777,947.58	777,947.58
2002 Waterfront - Reference COPs	408,116.44	1,393,262.50	-	-	-	-	-	-	1,801,378.94	1,801,378.94
1992 Seismic - Safety Bonds	96,018.12	-	-	-	-	-	-	-	96,018.12	96,018.12
1995 RDA Refunding - Tax Allocation Bonds	718,550.00	-	-	-	-	-	-	-	718,550.00	718,550.00
Subtotal, Reserve Funds	1,258,269.73	3,786,741.26	-	-	-	-	-	-	5,045,010.99	5,045,010.99
<i>PROJECT FUNDS</i>										
2001 RDA Bonds	4,284,548.20	-	-	-	-	-	-	-	4,284,548.20	4,284,548.20
2003 RDA Bonds	3,629.60	26,106,325.81	-	-	-	-	-	-	26,109,955.41	26,109,955.41
2004 RDA Housing	21.55	-	-	-	-	-	-	-	21.55	21.55
2004 Sewer Revenue Bonds	5,136,776.72	1,357,140.00	-	-	-	-	-	-	6,493,916.72	6,493,916.72
Subtotal, Project Funds	9,424,976.07	27,463,465.81	-	-	-	-	-	-	36,888,441.88	36,888,441.88
Subtotal Bond Funds	10,683,245.80	31,250,207.07	-	-	-	-	-	-	41,933,452.87	41,933,452.87
POLICE/FIRE - SVC RETIREMENT FUND										
Police/Fire Funds	86,847.05	-	229,980.79	311,762.55	25,330.00	24,500.00	130,900.00	131,229.80	473,057.84	554,339.40
	86,847.05	-	229,980.79	311,762.55	25,330.00	24,500.00	130,900.00	131,229.80	473,057.84	554,339.40
TOTAL FISCAL AGENT INVESTMENTS	<u>10,770,092.85</u>	<u>31,250,207.07</u>	<u>229,980.79</u>	<u>311,762.55</u>	<u>25,330.00</u>	<u>24,500.00</u>	<u>130,900.00</u>	<u>131,229.80</u>	<u>42,406,510.71</u>	<u>42,487,792.27</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