

CITY OF SANTA BARBARA
Fiscal Agent Investments
June 30, 2009

	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	557,628.11	-	-	-	-	-	-	-	557,628.11	557,628.11
2002 Municipal Improvement - Refunding COPs	13,773.78	547,530.00	-	-	-	-	-	-	561,303.78	561,303.78
2002 Water - Refunding COPs	23,300.64	1,088,268.76	-	-	-	-	-	-	1,111,569.40	1,111,569.40
1994 Water - Revenue Bonds	19,800.86	757,680.00	-	-	-	-	-	-	777,480.86	777,480.86
2002 Waterfront - Reference COPs	9,663.44	1,393,262.50	-	-	-	-	-	-	1,402,925.94	1,402,925.94
1992 Seismic - Safety Bonds	87,465.15	-	-	-	-	-	-	-	87,465.15	87,465.15
Subtotal, Reserve Funds	711,631.98	3,786,741.26	-	-	-	-	-	-	4,498,373.24	4,498,373.24
<i>PROJECT FUNDS</i>										
2001 RDA Bonds	3,512,558.73	-	-	-	-	-	-	-	3,512,558.73	3,512,558.73
2003 RDA Bonds	22,550,548.08	-	-	-	-	-	-	-	22,550,548.08	22,550,548.08
2004 Sewer Revenue Bonds	3,738,640.35	1,357,140.00	-	-	-	-	-	-	5,095,780.35	5,095,780.35
2009 Airport Bonds	42,826,133.33	-	-	-	-	-	3,100,000.00	3,092,188.00	45,926,133.33	45,918,321.33
Subtotal, Project Funds	72,627,880.49	1,357,140.00	-	-	-	-	3,100,000.00	3,092,188.00	77,085,020.49	77,077,208.49
Subtotal Bond Funds	73,339,512.47	5,143,881.26	-	-	-	-	3,100,000.00	3,092,188.00	81,583,393.73	81,575,581.73
POLICE/FIRE - SVC RETIREMENT FUND										
Police/Fire Funds	107,252.32	-	198,208.61	214,296.95	-	-	-	-	305,460.93	321,549.27
	107,252.32	-	198,208.61	214,296.95	-	-	-	-	305,460.93	321,549.27
TOTAL FISCAL AGENT INVESTMENTS	<u>73,446,764.79</u>	<u>5,143,881.26</u>	<u>198,208.61</u>	<u>214,296.95</u>	<u>-</u>	<u>-</u>	<u>3,100,000.00</u>	<u>3,092,188.00</u>	<u>81,888,854.66</u>	<u>81,897,131.00</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