



County of Santa Barbara
Treasurer's Investment Pool
Performance Report
 Quarter Ended June 30, 2011

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 Treasurer-Tax Collector

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Portfolio Composition:

Principal Cost	\$926,301,035
Market Value	\$928,291,817
Percentage of Market to Book Value	100.21%
Weighted Average Days to Maturity (WAM)	529

History

Quarter Ending	Interest Rate	WAM
9/30/2010	0.972%	496
12/31/2010	0.844%	544
3/31/2011	0.900%	566
6/30/2011	0.796%	529

Return on Assets:

Earnings	\$2,118,420
Average Daily Balance	\$1,067,701,531
Interest Rate	0.796%

**Treasurer's Investment Pool Composition
 as of 6/30/2011**

