



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

Harry E. Hagen, CPA, CPFO, CPFIM
 Treasurer-Tax Collector

105 E. Anapamu St. Rm 109
 Santa Barbara, CA 93101
 (805)568-2490
www.countyofsb.org/ttccpag

Portfolio Composition:

Principal Cost	\$933,179,190
Market Value	\$935,675,393
Percentage of Market to Book Value	100.27%
Weighted Average Days to Maturity (WAM)	664

History

Quarter Ending	Interest Rate	WAM
12/31/2010	0.844%	544
3/31/2011	0.900%	566
6/30/2011	0.796%	529
9/30/2011	0.716%	664

Return on Assets:

Earnings	\$1,741,474
Average Daily Balance	\$965,371,376
Interest Rate	0.716%

Treasurer's Investment Pool Composition as of 9/30/2011

