



**County of Santa Barbara
Treasurer's Investment Pool
Performance Report
Quarter Ended December 31, 2011**

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Treasurer-Tax Collector

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www.countyofsb.org/ttccpag

Portfolio Composition:

Principal Cost	\$1,095,450,144
Market Value	\$1,097,757,173
Percentage of Market to Book Value	100.21%
Weighted Average Days to Maturity (WAM)	670

History

Quarter Ending	Interest Rate	WAM
3/31/2011	0.900%	566
6/30/2011	0.796%	529
9/30/2011	0.716%	664
12/31/2011	0.599%	670

Return on Assets:

Earnings	\$1,492,481
Average Daily Balance	\$989,043,373
Interest Rate	0.599%

**Treasurer's Investment Pool Composition
as of 12/31/2011**

