



**County of Santa Barbara
Treasurer's Investment Pool
Performance Report
Quarter Ended March 31, 2012**

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Treasurer-Tax Collector

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www.countyofsb.org/ttccpag

Portfolio Composition:

Principal Cost	\$1,006,583,514
Market Value	\$1,008,213,178
Percentage of Market to Book Value	100.16%
Weighted Average Days to Maturity (WAM)	743

History

Quarter Ending	Interest Rate	WAM
6/30/2011	0.796%	529
9/30/2011	0.716%	664
12/31/2011	0.599%	670
3/31/12	0.597%	743

Return on Assets:

Earnings	\$1,547,997
Average Daily Balance	\$1,042,021,134
Interest Rate	0.597%

**Treasurer's Investment Pool Composition
as of 3/31/2012**

