



**County of Santa Barbara
Treasurer's Investment Pool
Performance Report
Quarter Ended June 30, 2012**

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Treasurer-Tax Collector

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www.countyofsb.org/ttccpag

Portfolio Composition:

Principal Cost	\$869,741,689
Market Value	\$871,196,967
Percentage of Market to Book Value	100.17%
Weighted Average Days to Maturity (WAM)	705

History

Quarter Ending	Interest Rate	WAM
9/30/2011	0.716%	664
12/31/2011	0.599%	670
3/31/12	0.597%	743
6/30/12	0.717%	705

Return on Assets:

Earnings	\$1,888,804
Average Daily Balance	\$1,059,898,170
Interest Rate	0.717%

**Treasurer's Investment Pool Composition
as of 6/30/2012**

