County of Santa Barbara
Treasurer’s Investment Pool
Performance Report
Quarter Ended September 30, 2012

Portfolio Composition:

Principal Cost $874,878,326
Market Value $876,343,522
Percentage of Market to Book Value 100.17%
Weighted Average Days to Maturity (WAM) 626

Return on Assets:

Earnings $1,068,212
Average Daily Balance $895,048,108
Interest Rate 0.475%

History

<table>
<thead>
<tr>
<th>Quarter Ending</th>
<th>Interest Rate</th>
<th>WAM</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2011</td>
<td>0.599%</td>
<td>670</td>
</tr>
<tr>
<td>3/31/12</td>
<td>0.597%</td>
<td>743</td>
</tr>
<tr>
<td>6/30/12</td>
<td>0.717%</td>
<td>705</td>
</tr>
<tr>
<td>9/30/12</td>
<td>0.475%</td>
<td>626</td>
</tr>
</tbody>
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Treasurer’s Investment Pool Composition as of 9/30/2012

- Callable Securities 37.6%
- Cash on Deposit at Bank 2.7%
- LAIF - State Investment Pool 5.7%
- CAMP 3.0%
- Government Agency Notes 51.0%