



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

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 Treasurer-Tax Collector

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www.countyofsb.org/ttccpag

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

History

Quarter Ending	Interest Rate	WAM
12/31/2011	0.599%	670
3/31/12	0.597%	743
6/30/12	0.717%	705
9/30/12	0.475%	626

Return on Assets:

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

**Treasurer's Investment Pool Composition
 as of 9/30/2012**

