



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

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Treasurer-Tax Collector

105 E. Anapamu St. Rm 109
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www.countyofsb.org/ttccpag

Portfolio Composition:

Principal Cost	\$1,088,816,841
Market Value	\$1,090,140,347
Percentage of Market to Cost Value	100.12%
Weighted Average Days to Maturity (WAM)	545

History

Quarter Ending	Interest Rate	WAM
3/31/12	0.597%	743
6/30/12	0.717%	705
9/30/12	0.475%	626
12/31/12	0.271%	545

Return on Assets:

Earnings	\$648,330
Average Daily Balance	\$950,927,601
Interest Rate	0.271%

**Treasurer's Investment Pool Composition
as of 12/31/2012**

