



County of Santa Barbara
Treasurer's Investment Pool
Performance Report
 Quarter Ended March 31, 2013

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 Treasurer-Tax Collector

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www.countyofsb.org/ttccpag

Portfolio Composition:

Principal Cost	\$994,415,313
Market Value	\$995,476,675
Percentage of Market to Cost Value	100.11%
Weighted Average Days to Maturity (WAM)	546

History

Quarter Ending	Interest Rate	WAM
6/30/12	0.717%	705
9/30/12	0.475%	626
12/31/12	0.271%	545
3/31/13	0.343%	546

Return on Assets:

Earnings	\$849,487
Average Daily Balance	\$1,003,807,148
Interest Rate	0.343%

**Treasurer's Investment Pool Composition
 as of 3/31/2013**

