



**County of Santa Barbara
Treasurer's Investment Pool
Performance Report
Quarter Ended June 30, 2013**

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Treasurer-Tax Collector

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Portfolio Composition:

Principal Cost	\$958,842,109
Market Value	\$954,907,209
Percentage of Market to Cost Value	99.59%
Weighted Average Days to Maturity (WAM)	584

History

Quarter Ending	Interest Rate	WAM
9/30/12	0.475%	626
12/31/12	0.271%	545
3/31/13	0.343%	546
6/30/13	0.317%	584

Return on Assets:

Net Earnings	\$831,323
Average Daily Balance	\$1,050,499,862
Interest Rate	0.317%

**Treasurer's Investment Pool Composition
as of 6/30/2013**

