



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

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 Treasurer-Tax Collector

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[www.countyofsb.org/ttcpapg](http://www.countyofsb.org/ttcpapg)

Portfolio Composition:

Principal Cost	\$963,125,552
Market Value	\$961,056,623
Percentage of Market to Cost Value	99.79%
Weighted Average Days to Maturity (WAM)	600

**History**

Quarter Ending	Interest Rate	WAM
12/31/12	0.271%	545
3/31/13	0.343%	546
6/30/13	0.317%	584
9/30/13	0.348%	600

Return on Assets:

Net Earnings	\$847,509
Average Daily Balance	\$964,870,961
Interest Rate	0.348%

**Treasurer's Investment Pool Composition  
 as of 9/30/2013**

