



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

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 Treasurer-Tax Collector

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 (805)568-2490  
[www.countyofsb.org/ttcpapg](http://www.countyofsb.org/ttcpapg)

Portfolio Composition:

Principal Cost	\$1,214,055,235
Market Value	\$1,210,943,022
Percentage of Market to Cost Value	99.75%
Weighted Average Days to Maturity (WAM)	548

**History**

Quarter Ending	Interest Rate	WAM
3/31/13	0.343%	546
6/30/13	0.317%	584
9/30/13	0.348%	600
12/31/13	0.369%	548

Return on Assets:

Net Earnings	\$974,923
Average Daily Balance	\$1,048,935,806
Interest Rate	0.369%

**Treasurer's Investment Pool Composition  
 as of 12/31/2013**

