



County of Santa Barbara
Treasurer's Investment Pool
Performance Report
 Quarter Ended March 31, 2014

Harry E. Hagen, CPA, CPFO, ACPFIM
 Treasurer-Tax Collector

105 E. Anapamu St. Rm 109
 Santa Barbara, CA 93101
 (805)568-2490
www.countyofsb.org/ttcpapg

Portfolio Composition:

Principal Cost	\$1,125,357,526
Market Value	\$1,123,143,963
Percentage of Market to Cost Value	99.80%
Weighted Average Days to Maturity (WAM)	579

History

Quarter Ending	Interest Rate	WAM
6/30/13	0.317%	584
9/30/13	0.348%	600
12/31/13	0.369%	548
3/31/14	0.352%	579

Return on Assets:

Net Earnings	\$970,574
Average Daily Balance	\$1,118,126,508
Interest Rate	0.352%

**Treasurer's Investment Pool Composition
 as of 3/31/2014**

