



County of Santa Barbara
Treasurer's Investment Pool
Performance Report
 Quarter Ended June 30, 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	\$1,020,662,906
Market Value	\$1,020,128,449
Percentage of Market to Cost Value	99.95%
Weighted Average Days to Maturity (WAM)	587

History

Quarter Ending	Interest Rate	WAM
9/30/13	0.348%	600
12/31/13	0.369%	548
3/31/14	0.352%	579
6/30/14	0.411%	587

Return on Assets:

Net Earnings	\$1,198,615
Average Daily Balance	\$1,169,560,084
Interest Rate	0.411%

**Treasurer's Investment Pool Composition
 as of 6/30/2014**

