



**County of Santa Barbara**  
**Treasurer's Investment Pool**  
**Performance Report**  
 Quarter Ended September 30, 2014

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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	\$915,042,405
Market Value	\$913,605,812
Percentage of Market to Cost Value	99.84%
Weighted Average Days to Maturity (WAM)	566

**History**

Quarter Ending	Interest Rate	WAM
12/31/13	0.369%	548
3/31/14	0.352%	579
6/30/14	0.411%	587
9/30/14	0.383%	566

Return on Assets:

Net Earnings	\$929,342
Average Daily Balance	\$963,503,266
Interest Rate	0.383%

**Treasurer's Investment Pool Composition  
 as of 9/30/2014**

