



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

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 Treasurer-Tax Collector

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Portfolio Composition:

Principal Cost	\$1,187,034,183
Market Value	\$1,185,361,065
Percentage of Market to Cost Value	99.86%
Weighted Average Days to Maturity (WAM)	450

History

Quarter Ending	Interest Rate	WAM
3/31/14	0.352%	579
6/30/14	0.411%	587
9/30/14	0.383%	566
12/31/14	0.339%	450

Return on Assets:

Net Earnings	\$844,841
Average Daily Balance	\$987,506,205
Interest Rate	0.339%

**Treasurer's Investment Pool Composition
 as of 12/31/2014**

