



County of Santa Barbara
Treasurer's Investment Pool
Performance Report
 Quarter Ended March 31, 2015

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 Treasurer-Tax Collector

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Portfolio Composition:

Principal Cost	\$1,126,112,095
Market Value	\$1,126,995,236
Percentage of Market to Cost Value	100.08%
Weighted Average Days to Maturity (WAM)	528

History

Quarter Ending	Interest Rate	WAM
6/30/14	0.411%	587
9/30/14	0.383%	566
12/31/14	0.339%	450
3/31/15	0.371%	528

Return on Assets:

Net Earnings	\$1,005,759
Average Daily Balance	\$1,100,621,851
Interest Rate	0.371%

**Treasurer's Investment Pool Composition
 as of 3/31/2015**

