



**County of Santa Barbara
Treasurer's Investment Pool
Performance Report
Quarter Ended June 30, 2015**

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Treasurer-Tax Collector

105 E. Anapamu St. Rm 109
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www.countyofsb.org/ttccpag

Portfolio Composition:

Principal Cost	\$1,136,228,888
Market Value	\$1,136,894,176
Percentage of Market to Cost Value	100.06%
Weighted Average Days to Maturity (WAM)	448

History

Quarter Ending	Interest Rate	WAM
9/30/14	0.383%	566
12/31/14	0.339%	450
3/31/15	0.371%	528
6/30/15	0.414%	448

Return on Assets:

Net Earnings	\$1,248,791
Average Daily Balance	\$1,209,538,367
Interest Rate	0.414%

**Treasurer's Investment Pool Composition
as of 6/30/2015**

