



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

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 Treasurer-Tax Collector

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[www.countyofsb.org/ttccpag](http://www.countyofsb.org/ttccpag)

Portfolio Composition:

Principal Cost	\$965,740,860
Market Value	\$966,766,916
Percentage of Market to Cost Value	100.11%
Weighted Average Days to Maturity (WAM)	360

**History**

Quarter Ending	Interest Rate	WAM
12/31/14	0.339%	450
3/31/15	0.371%	528
6/30/15	0.414%	448
9/30/15	0.441%	360

Return on Assets:

Net Earnings	\$1,130,917
Average Daily Balance	\$1,018,342,134
Interest Rate	0.441%

**Treasurer's Investment Pool Composition  
 as of 9/30/2015**

