



**County of Santa Barbara  
Treasurer's Investment Pool  
Performance Report  
Quarter Ended December 31, 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	\$1,262,977,276
Market Value	\$1,261,870,993
Percentage of Market to Cost Value	99.91%
Weighted Average Days to Maturity (WAM)	329

**History**

Quarter Ending	Interest Rate	WAM
3/31/15	0.371%	528
6/30/15	0.414%	448
9/30/15	0.441%	360
12/31/15	0.260%	329

**Return on Assets:**

Net Earnings	\$697,834
Average Daily Balance	\$1,063,083,170
Interest Rate	0.260%

**Treasurer's Investment Pool Composition  
as of 12/31/2015**

