



**County of Santa Barbara**  
**Treasurer's Investment Pool**  
**Performance Report**  
 Quarter Ended March 31, 2016

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 Treasurer-Tax Collector

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

Portfolio Composition:

Principal Cost	\$1,283,387,558
Market Value	\$1,285,838,118
Percentage of Market to Cost Value	100.19%
Weighted Average Days to Maturity (WAM)	333

**History**

Quarter Ending	Interest Rate	WAM
6/30/15	0.414%	448
9/30/15	0.441%	360
12/31/15	0.260%	329
3/31/16	0.578%	333

Return on Assets:

Net Earnings	\$1,775,295
Average Daily Balance	\$1,236,146,883
Interest Rate	0.578%

**Treasurer's Investment Pool Composition  
 as of 3/31/2016**

