



**County of Santa Barbara  
Treasurer's Investment Pool  
Performance Report  
Quarter Ended June 30, 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	\$1,258,134,074
Market Value	\$1,261,580,226
Percentage of Market to Cost Value	100.27%
Weighted Average Days to Maturity (WAM)	419

**History**

Quarter Ending	Interest Rate	WAM
9/30/15	0.441%	360
12/31/15	0.260%	329
3/31/16	0.578%	333
6/30/16	0.587%	419

**Return on Assets:**

Net Earnings	\$1,965,709
Average Daily Balance	\$1,347,694,501
Interest Rate	0.587%

**Treasurer's Investment Pool Composition  
as of 6/30/2016**

