



**County of Santa Barbara  
Treasurer's Investment Pool  
Performance Report  
Quarter Ended September 30, 2016**

**Harry E. Hagen, CPA, CPFO, ACPFIM, CFIP**  
Treasurer-Tax Collector

105 E. Anapamu St. Rm 109  
Santa Barbara, CA 93101  
(805)568-2490  
[www.countyofsb.org/ttccpag](http://www.countyofsb.org/ttccpag)

**Portfolio Composition:**

Principal Cost	\$1,108,066,044
Market Value	\$1,110,453,516
Percentage of Market to Cost Value	100.22%
Weighted Average Days to Maturity (WAM)	430

**History**

Quarter Ending	Interest Rate	WAM
12/31/15	0.260%	329
3/31/16	0.578%	333
6/30/16	0.587%	419
9/30/16	0.677%	430

**Return on Assets:**

Net Earnings	\$1,969,511
Average Daily Balance	\$1,157,134,078
Interest Rate	0.677%

**Treasurer's Investment Pool Composition  
as of 9/30/2016**

