



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

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Treasurer-Tax Collector

105 E. Anapamu St. Rm 109
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www.countyofsb.org/ttccpag

Portfolio Composition:

Principal Cost	\$1,378,441,856
Market Value	\$1,377,409,295
Percentage of Market to Cost Value	99.93%
Weighted Average Days to Maturity (WAM)	413

History

Quarter Ending	Interest Rate	WAM
3/31/16	0.578%	333
6/30/16	0.587%	419
9/30/16	0.677%	430
12/31/16	0.624%	413

Return on Assets:

Net Earnings	\$1,877,212
Average Daily Balance	\$1,196,205,429
Interest Rate	0.624%

**Treasurer's Investment Pool Composition
as of 12/31/2016**

