



**County of Santa Barbara
Treasurer's Investment Pool
Performance Report
Quarter Ended March 31, 2017**

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Treasurer-Tax Collector

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Portfolio Composition:

Principal Cost	\$1,353,145,659
Market Value	\$1,352,363,242
Percentage of Market to Cost Value	99.94%
Weighted Average Days to Maturity (WAM)	432

History

Quarter Ending	Interest Rate	WAM
6/30/16	0.587%	419
9/30/16	0.677%	430
12/31/16	0.624%	413
3/31/17	0.824%	432

Return on Assets:

Net Earnings	\$2,675,592
Average Daily Balance	\$1,317,183,844
Interest Rate	0.824%

**Treasurer's Investment Pool Composition
as of 3/31/2017**

