



County of Santa Barbara
Treasurer's Investment Pool
Performance Report
 Quarter Ended June 30, 2017

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 Treasurer-Tax Collector

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Portfolio Composition:

Principal Cost	\$1,407,761,635
Market Value	\$1,407,007,004
Percentage of Market to Cost Value	99.95%
Weighted Average Days to Maturity (WAM)	405

History

Quarter Ending	Interest Rate	WAM
9/30/16	0.677%	430
12/31/16	0.624%	413
3/31/17	0.824%	432
6/30/17	0.869%	405

Return on Assets:

Net Earnings	\$3,247,471
Average Daily Balance	\$1,498,068,113
Interest Rate	0.869%

**Treasurer's Investment Pool Composition
 as of 6/30/2017**

