



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

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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	\$1,321,998,730
Market Value	\$1,321,011,630
Percentage of Market to Cost Value	99.93%
Weighted Average Days to Maturity (WAM)	471

History

Quarter Ending	Interest Rate	WAM
12/31/16	0.624%	413
3/31/17	0.824%	432
6/30/17	0.869%	405
9/30/17	0.987%	471

Return on Assets:

Net Earnings	\$3,320,867
Average Daily Balance	\$1,335,438,425
Interest Rate	0.987%

**Treasurer's Investment Pool Composition
as of 9/30/2017**

