



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

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Treasurer-Tax Collector

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[www.countyofsb.org/ttccpag](http://www.countyofsb.org/ttccpag)

**Portfolio Composition:**

Principal Cost	\$1,610,686,848
Market Value	\$1,605,936,972
Percentage of Market to Cost Value	99.71%
Weighted Average Days to Maturity (WAM)	432

**History**

Quarter Ending	Interest Rate	WAM
3/31/17	0.824%	432
6/30/17	0.869%	405
9/30/17	0.987%	471
12/31/17	1.041%	432

**Return on Assets:**

Net Earnings	\$3,704,180
Average Daily Balance	\$1,411,184,562
Interest Rate	1.041%

**Treasurer's Investment Pool Composition  
as of 12/31/2017**

