



**County of Santa Barbara
Treasurer's Investment Pool
Performance Report
Quarter Ended March 31, 2018**

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Treasurer-Tax Collector

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Portfolio Composition:

Principal Cost	\$1,547,282,790
Market Value	\$1,538,168,191
Percentage of Market to Cost Value	99.41%
Weighted Average Days to Maturity (WAM)	479

History

Quarter Ending	Interest Rate	WAM
6/30/17	0.869%	405
9/30/17	0.987%	471
12/31/17	1.041%	432
3/31/18	1.314%	479

Return on Assets:

Net Earnings	\$5,069,799
Average Daily Balance	\$1,565,279,061
Interest Rate	1.314%

**Treasurer's Investment Pool Composition
as of 3/31/2018**

