



County of Santa Barbara
Treasurer's Investment Pool
Performance Report
 Quarter Ended June 30, 2018

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 Treasurer-Tax Collector

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Portfolio Composition:

Principal Cost	\$1,483,028,959
Market Value	\$1,472,930,549
Percentage of Market to Cost Value	99.32%
Weighted Average Days to Maturity (WAM)	448

History

Quarter Ending	Interest Rate	WAM
9/30/17	0.987%	471
12/31/17	1.041%	432
3/31/18	1.314%	479
6/30/18	1.476%	448

Return on Assets:

Net Earnings	\$5,791,025
Average Daily Balance	\$1,574,053,444
Interest Rate	1.476%

Treasurer's Investment Pool Composition as of 6/30/2018

