



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

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Treasurer-Tax Collector

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www.countyofsb.org/ttccpag

Portfolio Composition:

Principal Cost	\$1,300,848,426
Market Value	\$1,289,538,465
Percentage of Market to Cost Value	99.13%
Weighted Average Days to Maturity (WAM)	447

History

Quarter Ending	Interest Rate	WAM
12/31/17	1.041%	432
3/31/18	1.314%	479
6/30/18	1.476%	448
9/30/18	1.590%	447

Return on Assets:

Net Earnings	\$5,419,213
Average Daily Balance	\$1,352,377,346
Interest Rate	1.590%

**Treasurer's Investment Pool Composition
as of 9/30/2018**

