



**County of Santa Barbara**  
**Treasurer's Investment Pool**  
**Performance Report**  
 Quarter Ended June 30, 2015

**Harry E. Hagen, CPA, CPFO, ACPFIM, CFIP**  
 Treasurer-Tax Collector

105 E. Anapamu St. Rm 109  
 Santa Barbara, CA 93101  
 (805)568-2490  
[www.countyofsb.org/ttccpag](http://www.countyofsb.org/ttccpag)

Portfolio Composition:

Principal Cost	\$1,136,228,888
Market Value	\$1,136,894,176
Percentage of Market to Cost Value	100.06%
Weighted Average Days to Maturity (WAM)	448

**History**

Quarter Ending	Interest Rate	WAM
9/30/14	0.383%	566
12/31/14	0.339%	450
3/31/15	0.371%	528
6/30/15	0.414%	448

Return on Assets:

Net Earnings	\$1,248,791
Average Daily Balance	\$1,209,538,367
Interest Rate	0.414%

**Treasurer's Investment Pool Composition  
 as of 6/30/2015**

