

County of SANTa barbara

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INDEPENDENT AUDITOR'S REPORT **Santa Barbara County Investment Funds Report**

To the Honorable Board of Supervisors and the County of Santa Barbara, California:

We have reviewed the Santa Barbara County Investment Funds Report relative to the amount and type of assets controlled by the County Treasurer as of [March 31, 2006](#), in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in the report is the representation of the County Treasurer's management.

A review consists principally of inquiries of Treasury personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to the accompanying Investment Funds Report in order for it to be in conformity with generally accepted accounting principles.

Robert W. Geis, CPA
[May 1, 2006](#)