

COUNTY OF SANTA BARBARA, CALIFORNIA  
 POOLED TREASURY INVESTMENT FUND  
 FOR THE YEAR ENDED JUNE 30, 2023

Description	Carrying Amount at June 30, 2023	Fair Value at June 30, 2023
Cash	\$ 147,812,539	\$ 147,812,539
US Treasuries	902,918,768	879,300,450
Government Agency Bonds	1,559,724,394	1,493,308,901
Local Agency Investment Fund (LAIF)	10,000,000	10,000,000
Federally Insured Cash Account (FICA)	1,000,000	1,000,000
California Asset Management Program (CAMP)	85,000,000	85,000,000
Total	<u>\$ 2,706,455,701</u>	<u>\$ 2,616,421,890</u>

At June 30, 2023 the value of each participating dollar equals the fair value divided by the carrying amount at that time ( \$ 2,616,421,890 / \$ 2,706,455,701 = 0.966734 ).

**As an example: If an agency has an account balance of \$10,000,000, then at June 30, 2023 the agency would report its participation in the pooled treasury investment fund at \$9,667,340.00.**