



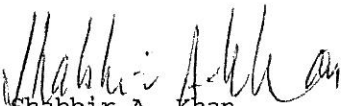
OFFICE OF SHABBIR A. KHAN
San Joaquin County
Treasurer & Tax Collector

P.O. Box 2169
 Stockton, CA 95201
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SAN JOAQUIN COUNTY
 TREASURY BALANCE
 January 31, 2012

I, Shabbir A. Khan, Treasurer, County of San Joaquin, State of California, do hereby certify that on this 31ST day of JANUARY, 2012 the books of said County showed that there was \$1,676,486,895.88 ONE BILLION, SIX HUNDRED SEVENTY SIX MILLION, FOUR HUNDRED EIGHTY SIX THOUSAND, EIGHT HUNDRED NINETY FIVE DOLLARS AND EIGHTY EIGHT CENTS in the Treasury as follows:

Currency and Vault	\$81,566.17
Investments: (See Attached)	
Bankers Acceptance	\$0.00
Commercial Paper	\$164,993,880.55
U.S Treasury	\$0.00
Repurchase Agreements	\$0.00
L.A.I.F.	\$50,000,000.00
Federal Agencies	\$1,135,985,757.67
Certificates of Deposit	\$0.00
Medium Term Notes	\$0.00
California Go Refunding Bonds	\$103,727,885.50
California Revenue Anticipation Notes	\$101,214,000.00
Rabobank Laif Indexed Money Market Account	\$50,000,000.00
Wells Fargo Sweep	\$45,060,806.09
Treasury Bank Balance-Excludes deposits not in CAPS;	\$25,422,999.90
TOTAL TREASURY BALANCE:	\$1,676,486,895.88


 Shabbir A. Khan
 Treasurer & Tax Collector

SAN JOAQUIN COUNTY
DAILY LIST OF INVESTMENTS
January 31, 2012

CAT	SETTLEMENT DATE	DEALER	PAR VALUE	MATURITY DATE	PRINCIPAL	PRICE	YIELD	MARKET VALUE	TOTAL INTEREST	PRINCIPAL	DAY TO MATURITY	PRINCIPAL X # OF INTEREST
BA			\$0.00		\$164,993,980.55			\$164,990,750.00	\$1,416.67	\$14,999.29	22	\$1,524,942,526.31
FA	09/19/11	UN BANC	\$17,000,000.00	02/08/12	\$16,995,206.11	0.070	\$17,000,000.00	\$4,693.89	\$11,896.71	\$11,896.71	8	\$135,962,444.86
FA	09/10/11	WF	\$20,000,000.00	02/10/12	\$19,935,111.11	0.320	\$19,999,800.00	\$64,888.89	\$63,793.36	\$31,929.48	10	\$199,351,111.10
FA	09/16/11	UN BANC	\$20,000,000.00	02/17/12	\$19,993,300.00	0.090	\$19,999,800.00	\$7,700.00	\$7,993.07	\$31,929.48	17	\$339,869,110.00
FA	02/20/12	ML	\$10,000,000.00	02/17/12	\$11,999,673.33	0.035	\$11,999,800.00	\$26.67	\$45,198.89	\$6,248.89	3	\$203,994,446.61
FA	02/22/12	WF	\$10,000,000.00	02/22/12	\$9,972,700.00	0.270	\$9,999,800.00	\$26.67	\$45,198.89	\$6,248.89	17	\$445,882,925.10
FA	02/22/12	WF	\$29,999,000.00	02/22/12	\$29,998,588.89	0.046	\$29,999,800.00	\$1,431.11	\$18,999.34	\$18,999.34	28	\$859,970,000.00
FA	02/24/12	UN BANC	\$40,000,000.00	02/24/12	\$39,988,750.00	0.045	\$39,999,800.00	\$1,250.00	\$17,999.44	\$17,999.44	24	\$859,970,000.00
FA	03/02/12	UN BANC	\$20,000,000.00	03/02/12	\$19,999,000.00	0.069	\$19,999,800.00	\$947.22	\$10,999.48	\$10,999.48	31	\$419,707,616.18
FA	09/23/11	UN BANC	\$25,000,000.00	03/05/12	\$24,991,406.25	0.075	\$24,999,800.00	\$8,593.75	\$16,743.50	\$16,743.50	34	\$489,707,616.18
FA	09/23/11	UN BANC	\$30,000,000.00	03/14/12	\$29,989,157.00	0.075	\$29,998,800.00	\$10,886.00	\$22,861.89	\$22,861.89	43	\$489,707,616.18
FA	09/29/11	UN BANC	\$35,000,000.00	03/16/12	\$34,910,759.44	0.260	\$34,998,800.00	\$89,230.56	\$90,768.00	\$90,768.00	15	\$1,570,984,624.80
FA	09/29/11	WF	\$5,000,000.00	03/19/12	\$4,991,990.28	0.070	\$4,999,800.00	\$4,409.72	\$17,684.11	\$17,684.11	48	\$1,570,984,624.80
FA	09/29/11	WF	\$20,000,000.00	03/20/12	\$19,998,283.00	0.250	\$19,999,800.00	\$4,409.72	\$17,684.11	\$17,684.11	48	\$1,570,984,624.80
FA	09/29/11	WF	\$20,000,000.00	03/20/12	\$19,998,283.00	0.160	\$19,999,800.00	\$4,409.72	\$17,684.11	\$17,684.11	48	\$1,570,984,624.80
FA	04/07/11	UN BANC	\$35,000,000.00	04/02/12	\$34,912,256.84	0.250	\$34,998,800.00	\$25,800.00	\$50,996.94	\$50,996.94	59	\$1,769,893,800.00
FA	04/04/11	WF	\$14,000,000.00	04/04/12	\$14,051,030.00	1.000	\$14,022,360.00	\$87,743.06	\$77,235.23	\$77,235.23	64	\$2,164,559,930.28
FA	04/20/11	ML	\$15,000,000.00	04/20/12	\$16,129,440.00	1.875	\$16,062,560.00	\$41,120.00	\$40,233.60	\$40,233.60	80	\$899,265,920.00
FA	11/30/11	UN BANC	\$4,900,000.00	05/04/12	\$4,993,903.17	0.065	\$4,998,800.00	\$4,750.00	\$13,693.93	\$13,693.93	85	\$1,274,436,250.00
FA	11/28/11	ML	\$20,000,000.00	05/23/12	\$20,987,462.50	0.085	\$20,996,400.00	\$14,986.83	\$9,663.27	\$9,663.27	94	\$1,400,205,497.98
FA	09/29/11	ML	\$4,000,000.00	05/29/12	\$4,999,731.25	0.160	\$4,999,800.00	\$25,537.50	\$25,537.50	\$25,537.50	113	\$1,400,205,497.98
FA	12/07/11	WF	\$15,000,000.00	05/30/12	\$14,994,895.00	0.080	\$14,999,800.00	\$4,626.95	\$9,301.90	\$9,301.90	119	\$1,400,205,497.98
FA	06/23/11	WF	\$17,000,000.00	06/03/12	\$16,964,895.00	0.210	\$16,997,900.00	\$35,105.00	\$10,696.43	\$10,696.43	120	\$1,799,397,699.60
FA	12/09/11	UN BANC	\$28,211,000.00	06/04/12	\$28,811,024.73	0.070	\$28,816,650.00	\$9,975.27	\$20,167.72	\$20,167.72	125	\$2,069,717,194.00
FA	12/16/11	UN BANC	\$6,151,000.00	06/15/12	\$6,596,615.00	0.070	\$6,598,650.00	\$3,185.00	\$6,297.77	\$6,297.77	136	\$1,601,578,091.25
FA	06/20/11	WF	\$20,000,000.00	06/20/12	\$23,359,598.50	1.875	\$23,309,500.00	\$54,465.50	\$45,465.50	\$45,465.50	141	\$3,290,483,888.50
FA	06/22/11	UN BANC	\$10,000,000.00	06/22/12	\$10,992,460.56	0.071	\$10,996,600.00	\$7,100.00	\$23,418.56	\$23,418.56	143	\$1,437,214,550.00
FA	06/22/11	UN BANC	\$10,000,000.00	06/22/12	\$10,992,460.56	0.071	\$10,996,600.00	\$7,100.00	\$23,418.56	\$23,418.56	143	\$1,437,214,550.00
FA	06/29/11	UN BANC	\$50,000,000.00	06/29/12	\$49,998,650.00	0.230	\$49,999,800.00	\$17,700.00	\$70,996.83	\$70,996.83	159	\$4,469,798,850.00
FA	11/01/11	UN BANC	\$9,000,000.00	11/01/12	\$8,987,018.75	0.155	\$8,992,770.00	\$12,981.25	\$13,929.86	\$13,929.86	244	\$1,932,832,875.25
FA	11/02/11	ML	\$15,000,000.00	11/03/12	\$14,977,733.33	0.160	\$14,992,950.00	\$12,266.67	\$23,964.37	\$23,964.37	244	\$3,654,566,833.52
FA	10/03/11	UN BANC	\$14,200,000.00	11/03/12	\$14,198,856.00	0.200	\$14,201,846.00	\$29,536.00	\$29,107.67	\$29,107.67	246	\$3,492,390,844.00
FA	11/03/11	UN BANC	\$20,000,000.00	11/03/12	\$19,977,666.67	0.160	\$19,992,800.00	\$23,531.33	\$49,948.27	\$49,948.27	266	\$3,492,390,844.00
FA	11/03/11	UN BANC	\$20,000,000.00	11/03/12	\$19,977,666.67	0.160	\$19,992,800.00	\$23,531.33	\$49,948.27	\$49,948.27	266	\$3,492,390,844.00
FA	11/30/11	WF	\$25,000,000.00	11/30/12	\$24,984,250.00	0.135	\$24,986,860.00	\$29,130.00	\$28,753.44	\$28,753.44	285	\$6,301,409,600.00
FA	12/05/11	UN BANC	\$25,000,000.00	12/05/12	\$24,985,500.00	0.210	\$24,988,500.00	\$47,000.00	\$46,220.86	\$46,220.86	304	\$7,595,212,000.00
FA	12/09/11	UN BANC	\$25,000,000.00	12/10/12	\$25,005,500.00	0.210	\$25,007,060.15	\$47,576.39	\$44,973.90	\$44,973.90	307	\$7,595,212,000.00
FA	12/09/11	UN BANC	\$20,000,000.00	12/10/12	\$20,003,992.00	0.210	\$20,004,639.85	\$47,145.83	\$46,260.18	\$46,260.18	314	\$7,595,212,000.00
FA	12/28/11	UN BANC	\$30,000,000.00	12/28/12	\$30,133,650.00	0.625	\$30,126,900.00	\$38,724.67	\$39,006.44	\$39,006.44	314	\$8,281,065,068.00
FA	12/22/11	UN BANC	\$30,000,000.00	12/22/12	\$29,996,800.00	0.200	\$29,998,800.00	\$31,450.00	\$30,035.22	\$30,035.22	312	\$8,281,065,068.00
FA	10/10/11	UN BANC	\$20,000,000.00	10/10/12	\$19,998,800.00	0.150	\$19,999,800.00	\$30,000.00	\$30,000.00	\$30,000.00	393	\$10,984,714,632.00
FA	09/20/11	UN BANC	\$20,000,000.00	09/20/12	\$19,998,800.00	0.150	\$19,999,800.00	\$30,000.00	\$30,000.00	\$30,000.00	393	\$10,984,714,632.00
FA	10/12/11	WF	\$50,000,000.00	10/12/12	\$49,989,857.00	0.750	\$49,994,659.47	\$90,000.00	\$162,871.07	\$162,871.07	973	\$22,320,218,151.00
FA	11/07/11	ML	\$30,000,000.00	11/07/12	\$30,000,000.00	1.000	\$30,003,400.00	\$90,000.00	\$300,000.00	\$300,000.00	1011	\$30,330,000,000.00
RP			\$0.00		\$1,135,985,757.67		\$1,136,274,783.06		\$270,621,916,722.14	\$0.00		\$0.00
CD			\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
MTN			\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
CA GO REF BND	10/27/11	WF	\$20,000,000.00	10/01/13	\$20,742,200.00	3.000	\$20,608,808.24	\$43,446.67	\$217,793.10	\$217,793.10	609	\$13,631,999,900.00
CA GO REF BND	10/27/11	WF	\$8,000,000.00	10/01/13	\$8,295,880.00	3.000	\$8,243,511.76	\$165,786.67	\$97,137.24	\$97,137.24	609	\$5,052,799,920.00
CA GO REF BND	09/28/11	UN BANC	\$10,000,000.00	09/01/14	\$10,866,800.00	4.000	\$10,811,982.70	\$253,200.00	\$100,138.55	\$100,138.55	944	\$30,574,200.00
CA GO REF BND	09/28/11	UN BANC	\$10,000,000.00	09/01/14	\$10,772,800.00	4.000	\$10,761,600.00	\$59,800.00	\$190,770.26	\$190,770.26	944	\$30,574,200.00
CA GO REF BND	10/07/11	WF	\$22,425,000.00	10/07/14	\$22,462,235.50	2.125	\$22,460,655.75	\$1,357,952.13	\$462,721.83	\$462,721.83	974	\$22,878,207,637.00
CA GO REF BND	10/27/11	WF	\$98,425,000.00	10/01/13	\$103,727,865.50	6.000	\$103,389,975.75	\$3,008,222.22	\$404,856.00	\$404,856.00	278	\$88,864,898,477.00
CA RAMS	09/22/11	WF	\$100,000,000.00	06/26/12	\$101,214,000.00	2.000	\$100,683,000.00	\$308,222.22	\$404,856.00	\$404,856.00	278	\$28,137,492,000.00
CA RAMS	05/19/10		\$50,000,000.00		\$50,000,000.00	0.300	\$50,000,000.00	\$34,008.94	\$150,000.00	\$150,000.00	1	\$50,000,000.00
RAJIBANK			\$45,060,806.09	01/31/12	\$45,060,806.09	0.050	\$45,060,806.09	\$0.00	\$22,530.40	\$22,530.40	1	\$45,060,806.09
SWEEP			\$50,000,000.00		\$50,000,000.00	0.380	\$50,000,000.00	\$47,947.61	\$190,000.00	\$190,000.00	1	\$50,000,000.00
LAUF			\$1,650,982,329.81		\$1,650,982,329.81		\$1,650,982,329.81	\$4,684,315.12	\$0.29%	\$0.29%		\$389,794,310,931.54
TOTAL			\$1,650,982,329.81		\$1,650,982,329.81		\$1,650,982,329.81	\$4,684,315.12	\$389,794,310,931.54	\$389,794,310,931.54		\$389,794,310,931.54

All investments are in compliance with the investment policy. This weighted average maturity of the investments within the treasury pool, assuming all callable bonds are held to maturity, is 236 days. Market values are based on information from the trustee, broker, the Wall Street Journal, or other sources approved by the treasurer. Based on revenue and expenditure projections and information known to the treasurer, the local agency will be able to meet its pool's expenditure requirement for the next 6 months.