



OFFICE OF SHABBIR A. KHAN
San Joaquin County
Treasurer & Tax Collector
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SAN JOAQUIN COUNTY
 TREASURY BALANCE
 October 31, 2014

I, Shabbir A. Khan, Treasurer, County of San Joaquin, State of California, do hereby certify that on this 31ST day of OCTOBER, 2014 the books of said County showed that there was \$1,845,216,796.55 ONE BILLION, EIGHT HUNDRED FORTY FIVE MILLION, TWO HUNDRED SIXTEEN THOUSAND, SEVEN HUNDRED NINETY SIX DOLLARS AND FIFTY FIVE CENTS in the Treasury as follows:

Currency and Vault	\$90,359.02
Investments: (See Attached)	
Bankers Acceptance	\$0.00
Commercial Paper	\$176,970,412.52
Repurchase Agreements	\$0.00
L.A.I.F.	\$50,000,000.00
Federal Agencies	\$1,375,204,762.03
Certificates of Deposit	\$0.00
Medium Term Notes	\$60,217,653.32
California Go Refunding Bonds	\$27,748,640.33
California Revenue Anticipation Notes	\$0.00
BOTW Money Market Plus	\$24,990,000.00
BOTW Sweep	\$96,279,672.85
BOTW Treasury Bank Balance-Excludes dep-no CAPS	\$33,715,296.48
TOTAL TREASURY BALANCE:	\$1,845,216,796.55

Shabbir A. Khan
 Shabbir A. Khan
 Treasurer & Tax Collector

