



**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  
December 31, 2011

I, Shabbir A. Khan, Treasurer, County of San Joaquin, State of California, do hereby certify that on this 31ST day of DECEMBER, 2011 the books of said County showed that there was \$1,664,930,860.37 ONE BILLION, SIX HUNDRED SIXTY FOUR MILLION, NINE HUNDRED THIRTY THOUSAND, EIGHT HUNDRED SIXTY DOLLARS AND THIRTY SEVEN CENTS in the Treasury as follows:

Currency and Vault	\$111,568.74
Investments: (See Attached)	
Bankers Acceptance	\$0.00
Commercial Paper	\$39,997,666.67
U.S Treasury	\$0.00
Repurchase Agreements	\$0.00
L.A.I.F.	\$50,000,000.00
Federal Agencies	\$1,089,471,647.43
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	\$211,325,340.39
Treasury Bank Balance-Excludes deposits not in CAPS	\$19,082,751.64
<b>TOTAL TREASURY BALANCE:</b>	<b>\$1,664,930,860.37</b>

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

SAN JOAQUIN COUNTY  
DAILY LIST OF INVESTMENTS  
December 31, 2011

CAT	SETTLEMENT DATE	DEALER	BROKER	MATURITY DATE	PAR VALUE	MATURITY DESCRIPTION	PRINCIPAL	PRICE	YIELD	MARKET VALUE	TOTAL INTEREST	PRINCIPAL X YIELD	DAY TO MATURITY	ORIG # DAYS INVEST	PRINCIPAL X ORIG # DAYS INVEST
BA					\$0.00		\$0.00	0.06%	\$0.00	\$0.00	\$1,582.33	\$14,999.55	12/31/11	38	\$739,955,333.41
FA	01/27/11	WF		01/27/12	\$14,958,583.33	FHLMC-DN	\$14,958,583.33	0.28%	\$14,999,850.00	\$41,416.67	\$41,416.67	\$41,884.03	12/31/11	17	\$254,295,916.61
FA	01/29/11	MSRB		01/29/12	\$9,971,000.00	FHLMC-DN	\$9,971,000.00	0.29%	\$9,999,890.00	\$29,000.00	\$29,000.00	\$29,115.90	12/31/11	20	\$199,430,000.00
FA	01/29/11	WF		01/29/12	\$9,941,633.89	FHLMC-DN	\$9,941,633.89	0.30%	\$9,999,810.00	\$28,836.11	\$28,836.11	\$29,008.75	12/31/11	20	\$398,823,277.80
FA	01/29/11	WF		01/29/12	\$9,969,353.33	FHLMC-DN	\$9,969,353.33	0.30%	\$9,999,800.00	\$30,416.67	\$30,416.67	\$30,508.75	12/31/11	25	\$489,239,583.25
FA	02/01/11	UN BANC		02/01/12	\$17,000,000.00	FHLMC-DN	\$17,000,000.00	0.32%	\$17,099,600.00	\$50,600.00	\$50,600.00	\$50,729.16	12/31/11	44	\$812,339,553.51
FA	02/10/11	WF		02/10/12	\$19,815,131.11	FHLMC-DN	\$19,815,131.11	0.32%	\$19,999,600.00	\$64,888.89	\$64,888.89	\$65,292.16	12/31/11	44	\$959,120,000.00
FA	02/16/11	UN BANC		02/16/12	\$19,997,300.00	FHLMC-DN	\$19,997,300.00	0.09%	\$19,999,700.00	\$2,400.00	\$2,400.00	\$2,993.07	12/31/11	48	\$528,533,100.00
FA	02/23/11	WF		02/23/12	\$9,972,700.00	FHLMC-DN	\$9,972,700.00	0.27%	\$9,999,700.00	\$27,000.00	\$27,000.00	\$27,926.29	12/31/11	53	\$326,320,000.00
FA	03/05/11	UN BANC		03/05/12	\$24,991,406.25	FHLMC-DN	\$24,991,406.25	0.08%	\$24,999,250.00	\$8,393.75	\$8,393.75	\$11,743.55	12/31/11	65	\$1,624,441,406.25
FA	03/23/11	UN BANC		03/23/12	\$29,989,187.50	FHLMC-DN	\$29,989,187.50	0.08%	\$29,999,800.00	\$10,812.50	\$10,812.50	\$12,489.18	12/31/11	74	\$2,219,199,875.00
FA	03/29/11	UN BANC		03/29/12	\$4,910,769.44	FHLMC-DN	\$4,910,769.44	0.26%	\$4,998,800.00	\$8,930.56	\$8,930.56	\$9,768.00	12/31/11	76	\$2,653,218,477.44
FA	03/29/11	WF		03/29/12	\$4,910,769.44	FHLMC-DN	\$4,910,769.44	0.26%	\$4,998,800.00	\$8,930.56	\$8,930.56	\$9,768.00	12/31/11	76	\$2,653,218,477.44
FA	03/28/11	WF		03/28/12	\$29,987,462.50	FHLMC-DN	\$29,987,462.50	0.07%	\$29,999,600.00	\$21,137.50	\$21,137.50	\$21,499.11	12/31/11	79	\$1,974,325,632.12
FA	03/28/11	WF		03/28/12	\$29,987,462.50	FHLMC-DN	\$29,987,462.50	0.07%	\$29,999,600.00	\$21,137.50	\$21,137.50	\$21,499.11	12/31/11	79	\$1,974,325,632.12
FA	06/30/11	UN BANC		06/30/12	\$19,997,468.33	FHLMC-DN	\$19,997,468.33	0.08%	\$19,999,700.00	\$2,231.67	\$2,231.67	\$2,494.67	12/31/11	88	\$1,759,326,333.04
FA	06/30/11	WF		06/30/12	\$29,996,200.00	FHLS	\$29,996,200.00	0.17%	\$30,000,000.00	\$3,800.00	\$3,800.00	\$5,896.94	12/31/11	90	\$2,699,838,000.00
FA	04/07/11	WF		04/07/12	\$34,912,256.94	FHLMC-DN	\$34,912,256.94	0.25%	\$34,998,250.00	\$87,743.06	\$87,743.06	\$97,280.54	12/31/11	93	\$3,246,839,895.42
FA	04/04/11	WF		04/04/12	\$14,051,030.00	FHLMC-DN	\$14,051,030.00	0.27%	\$14,032,200.00	\$18,970.00	\$18,970.00	\$17,235.23	12/31/11	95	\$1,324,847,850.00
FA	04/20/11	WF		04/20/12	\$16,129,440.00	FHLMC-DN	\$16,129,440.00	0.25%	\$16,084,800.00	\$44,120.00	\$44,120.00	\$40,322.60	12/31/11	111	\$1,790,867,840.00
FA	10/28/11	ML		05/04/12	\$14,993,250.00	FHLMC-DN	\$14,993,250.00	0.09%	\$14,999,100.00	\$6,750.00	\$6,750.00	\$13,483.53	12/31/11	116	\$1,739,217,000.00
FA	11/30/11	UN BANC		05/04/12	\$14,895,903.17	FHLMC-DN	\$14,895,903.17	0.07%	\$14,898,957.00	\$4,196.83	\$4,196.83	\$9,682.27	12/31/11	125	\$1,861,975,396.25
FA	11/30/11	UN BANC		05/23/12	\$29,987,462.50	FHLMC-DN	\$29,987,462.50	0.09%	\$29,997,600.00	\$12,537.50	\$12,537.50	\$25,489.24	12/31/11	144	\$4,318,184,000.00
FA	11/29/11	ML		05/23/12	\$11,632,373.05	FHLMC-DN	\$11,632,373.05	0.08%	\$11,631,084.82	\$4,626.91	\$4,626.91	\$9,301.90	12/31/11	154	\$1,764,105,872.50
FA	12/02/11	UN BANC		05/23/12	\$14,994,805.00	FHLMC-DN	\$14,994,805.00	0.07%	\$14,998,800.00	\$4,000.00	\$4,000.00	\$10,486.43	12/31/11	151	\$2,664,270,733.33
FA	12/07/11	ML		06/01/12	\$16,964,895.03	FHLMC-DN	\$16,964,895.03	0.07%	\$16,998,800.00	\$3,900.00	\$3,900.00	\$3,626.28	12/31/11	153	\$2,595,628,935.00
FA	06/13/11	WF		06/13/12	\$12,811,034.73	FHLMC-DN	\$12,811,034.73	0.21%	\$12,817,790.00	\$6,750.00	\$6,750.00	\$6,297.77	12/31/11	167	\$4,494,519,857.88
FA	12/09/11	UN BANC		06/13/12	\$8,987,018.25	FHLMC-DN	\$8,987,018.25	0.16%	\$8,993,880.00	\$6,860.00	\$6,860.00	\$13,829.38	12/31/11	181	\$2,471,430,156.25
FA	06/20/11	UN BANC		06/20/12	\$23,339,590.00	FHLMC-DN	\$23,339,590.00	0.23%	\$23,333,811.00	\$5,778.00	\$5,778.00	\$6,297.77	12/31/11	172	\$4,014,488,105.00
FA	06/20/11	UN BANC		06/20/12	\$23,339,590.00	FHLMC-DN	\$23,339,590.00	0.23%	\$23,333,811.00	\$5,778.00	\$5,778.00	\$6,297.77	12/31/11	172	\$4,014,488,105.00
FA	06/20/11	UN BANC		06/20/12	\$23,339,590.00	FHLMC-DN	\$23,339,590.00	0.23%	\$23,333,811.00	\$5,778.00	\$5,778.00	\$6,297.77	12/31/11	172	\$4,014,488,105.00
FA	06/28/11	MSRB		06/28/12	\$29,986,850.00	FHLMC-DN	\$29,986,850.00	0.24%	\$30,004,800.00	\$17,950.00	\$17,950.00	\$24,997.50	12/31/11	180	\$5,398,757,000.00
FA	06/28/11	UN BANC		06/28/12	\$29,986,850.00	FHLMC-DN	\$29,986,850.00	0.24%	\$30,004,800.00	\$17,950.00	\$17,950.00	\$24,997.50	12/31/11	180	\$5,398,757,000.00
FA	11/01/11	UN BANC		06/29/12	\$9,989,000.00	FHLS	\$9,989,000.00	0.25%	\$9,993,800.00	\$4,800.00	\$4,800.00	\$13,829.38	12/31/11	181	\$2,471,430,156.25
FA	10/03/11	WF		10/03/12	\$14,977,733.33	FHLMC-DN	\$14,977,733.33	0.16%	\$14,989,800.00	\$12,060.00	\$12,060.00	\$29,107.67	12/31/11	275	\$3,333,085,328.00
FA	10/03/11	WF		10/03/12	\$14,977,733.33	FHLMC-DN	\$14,977,733.33	0.16%	\$14,989,800.00	\$12,060.00	\$12,060.00	\$29,107.67	12/31/11	275	\$3,333,085,328.00
FA	11/03/11	UN BANC		11/03/12	\$4,977,666.67	FHLMC-DN	\$4,977,666.67	0.16%	\$4,989,800.00	\$12,133.33	\$12,133.33	\$23,964.27	12/31/11	277	\$4,148,831,667.50
FA	11/23/11	WF		11/23/12	\$17,970,860.00	FHLMC-DN	\$17,970,860.00	0.16%	\$17,983,800.00	\$12,940.00	\$12,940.00	\$28,755.41	12/31/11	326	\$5,858,586,480.00
FA	11/30/11	WF		11/30/12	\$24,984,250.00	FHLMC-DN	\$24,984,250.00	0.18%	\$24,989,250.00	\$4,000.00	\$4,000.00	\$46,220.96	12/31/11	335	\$8,269,723,750.00
FA	12/05/11	UN BANC		12/05/12	\$24,984,250.00	FHLMC-DN	\$24,984,250.00	0.18%	\$24,989,250.00	\$4,000.00	\$4,000.00	\$46,220.96	12/31/11	335	\$8,269,723,750.00
FA	12/09/11	UN BANC		12/09/12	\$25,005,500.00	FHLS	\$25,005,500.00	0.19%	\$24,987,519.99	\$17,445.83	\$17,445.83	\$46,260.18	12/31/11	345	\$6,626,897,500.00
FA	12/09/11	UN BANC		12/09/12	\$25,005,500.00	FHLMC-DN	\$25,005,500.00	0.19%	\$24,987,519.99	\$17,445.83	\$17,445.83	\$46,260.18	12/31/11	345	\$6,626,897,500.00
FA	12/09/11	UN BANC		12/09/12	\$25,005,500.00	FHLMC-DN	\$25,005,500.00	0.19%	\$24,987,519.99	\$17,445.83	\$17,445.83	\$46,260.18	12/31/11	345	\$6,626,897,500.00
FA	07/18/11	UN BANC		07/18/12	\$30,138,650.00	FHLMC	\$30,138,650.00	0.25%	\$30,117,000.00	\$21,650.00	\$21,650.00	\$33,035.22	12/31/11	363	\$6,901,370,240.00
FA	07/18/11	UN BANC		07/18/12	\$30,138,650.00	FHLMC	\$30,138,650.00	0.25%	\$30,117,000.00	\$21,650.00	\$21,650.00	\$33,035.22	12/31/11	363	\$6,901,370,240.00
FA	07/18/11	UN BANC		07/18/12	\$30,138,650.00	FHLMC	\$30,138,650.00	0.25%	\$30,117,000.00	\$21,650.00	\$21,650.00	\$33,035.22	12/31/11	363	\$6,901,370,240.00
FA	09/30/11	ML		09/30/12	\$40,000,000.00	FHMA-C- **CALLABLE - 01/15/12	\$40,000,000.00	0.20%	\$40,000,000.00	\$0.00	\$0.00	\$39,999.99	12/31/11	894	\$10,938,514,950.00
FA	09/30/11	ML		09/30/12	\$40,000,000.00	FHMA-C- **CALLABLE - 03/30/12	\$40,000,000.00	0.20%	\$40,000,000.00	\$0.00	\$0.00	\$39,999.99	12/31/11	894	\$10,938,514,950.00
FA	09/30/11	UN BANC		09/30/12	\$22,935,000.00	FHLMC-C- **CALLABLE - 03/30/12	\$22,935,000.00	0.75%	\$22,888,725.63	\$900.00	\$900.00	\$300,000.00	12/31/11	1004	\$40,160,000,000.00
FA	10/17/11	WF		10/17/12	\$50,000,000.00	FHMA-C- **CALLABLE - 04/17/11	\$50,000,000.00	0.70%	\$49,828,000.00	\$1,050.00	\$1,050.00	\$162,877.07	12/31/11	1004	\$23,031,345,348.00
FA	10/17/11	WF		10/17/12	\$50,000,000.00	FHMA-C- **CALLABLE - 04/17/11	\$50,000,000.00	0.70%	\$49,828,000.00	\$1,050.00	\$1,050.00	\$162,877.07	12/31/11	1004	\$23,031,345,348.00
FA	11/07/11	ML		11/07/12	\$30,000,000.00	FHMA-C- **CALLABLE - 11-07-12	\$30,000,000.00	1.00%	\$30,078,000.00	\$1,050.00	\$1,050.00	\$350,000.00	12/31/11	1021	\$51,050,000,000.00
FA	11/07/11	ML		11/07/12	\$30,000,000.00	FHMA-C- **CALLABLE - 11-07-12	\$30,000,000.00	1.00%	\$30,078,000.00	\$1,050.00	\$1,050.00	\$350,000.00	12/31/11	1021	\$51,050,000,000.00
RP					\$1,089,670,695.41		\$1,089,670,695.41				\$336,367,464,124.82				\$336,367,464,124.82
CD					\$0.00		\$0.00				\$0.00				\$0.00
MTN					\$0.00		\$0.00				\$0.00				\$0.00
CA GO REF BND	10/27/11	WF													