



OFFICE OF SHABBIR A. KHAN
San Joaquin County
Treasurer & Tax Collector
 P.O. Box 2169
 Stockton, CA 95201
 Tel (209) 468-2133 Fax (209) 468-2158

SAN JOAQUIN COUNTY
 TREASURY BALANCE
 February 28, 2014

I, Shabbir A. Khan, Treasurer, County of San Joaquin, State of California, do hereby certify that on this 28TH day of FEBRUARY, 2014 the books of said County showed that there was \$1,779,174,621.81 ONE BILLION, SEVEN HUNDRED SEVENTY NINE MILLION, ONE HUNDRED SEVENTY FOUR THOUSAND, SIX HUNDRED TWENTY ONE DOLLARS AND EIGHTY ONE CENTS in the Treasury as follows:

Currency and Vault	\$70,417.95
Investments: (See Attached)	
Bankers Acceptance	\$0.00
Commercial Paper	\$54,995,351.39
Treasury	\$69,993,144.44
Repurchase Agreements	\$0.00
L.A.I.F.	\$50,000,000.00
Federal Agencies	\$1,360,601,963.37
Certificates of Deposit	\$0.00
Medium Term Notes	\$40,167,946.66
California Go Retunding Bonds	\$86,918,347.66
California Revenue Anticipation Notes	\$0.00
Bank of the West Money Market Plus	\$24,990,000.00
WF Sweep	\$0.00
BOW Sweep	\$51,655,257.56
WF Treasury Bank Balance-Excludes dep-no CAPS	\$0.00
BOTW Treasury Bank Balance-Excludes dep-no CAPS	\$39,782,192.78
TOTAL TREASURY BALANCE:	\$1,779,174,621.81

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

