



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

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SAN JOAQUIN COUNTY
TREASURY BALANCE
December 31, 2013

I, Shabbir A. Khan, Treasurer, County of San Joaquin, State of California, do hereby certify that on this 31ST day of DECEMBER, 2013 the books of said County showed that there was \$1,978,912,295.13 ONE BILLION, NINE HUNDRED SEVENTY EIGHT MILLION, NINE HUNDRED TWELVE THOUSAND, TWO HUNDRED NINETY FIVE DOLLARS AND THIRTEEN CENTS in the Treasury as follows:

Currency and Vault	\$77,084.54
Investments: (See Attached)	
Bankers Acceptance	\$0.00
Commercial Paper	\$119,993,258.33
Treasury	\$0.00
Repurchase Agreements	\$0.00
L.A.I.F.	\$50,000,000.00
Federal Agencies	\$1,457,843,071.62
Certificates of Deposit	\$0.00
Medium Term Notes	\$40,167,946.66
California Go Refunding Bonds	\$86,927,259.77
California Revenue Anticipation Notes	\$0.00
Bank of the West Money Market Plus	\$24,990,000.00
WF Sweep	\$214,841.04
BOW Sweep	\$160,542,029.16
WF Treasury Bank Balance-Excludes dep-no CAPS	\$0.00
BOTW Treasury Bank Balance-Excludes dep-no CAPS	\$38,156,804.01
 TOTAL TREASURY BALANCE:	 \$1,978,912,295.13

Shabbir A. Khan
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