



OFFICE OF SHABBIR A. KHAN
San Joaquin County
Treasurer & Tax Collector
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SAN JOAQUIN COUNTY
TREASURY BALANCE
April 30, 2014

I, Shabbir A. Khan, Treasurer, County of San Joaquin, State of California, do hereby certify that on this 30TH day of APRIL, 2014 the books of said County showed that there was \$2,043,388,073.09 TWO BILLION, FORTY THREE MILLION, THREE HUNDRED EIGHTY EIGHT THOUSAND, SEVENTY THREE DOLLARS AND NINE CENTS in the Treasury as follows:

Currency and Vault	\$73,726.20
Investments: (See Attached)	
Bankers Acceptance	\$0.00
Commercial Paper	\$91,495,755.41
Repurchase Agreements	\$0.00
L.A.I.F.	\$50,000,000.00
Federal Agencies	\$1,645,401,973.89
Certificates of Deposit	\$0.00
Medium Term Notes	\$40,150,679.99
California Go Refunding Bonds	\$86,189,498.06
California Revenue Anticipation Notes	\$0.00
BOTW Money Market Plus	\$24,990,000.00
BOTW Sweep	\$70,924,762.00
 BOTW Treasury Bank Balance-Excludes dep-no CAPS	 \$34,161,677.54
 TOTAL TREASURY BALANCE:	 \$2,043,388,073.09

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

