



**OFFICE OF SHABBIR A. KHAN**  
**San Joaquin County**  
**Treasurer & Tax Collector**  
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SAN JOAQUIN COUNTY  
TREASURY BALANCE  
October 31, 2013

I, Shabbir A. Khan, Treasurer, County of San Joaquin, State of California, do hereby certify that on this 31ST day of OCTOBER, 2013 the books of said County showed that there was \$1,620,378,871.78 ONE BILLION, SIX HUNDRED TWENTY MILLION, THREE HUNDRED SEVENTY EIGHT THOUSAND, EIGHT HUNDRED SEVENTY ONE DOLLARS AND SEVENTY EIGHT CENTS in the Treasury as follows:

Currency and Vault	\$70,860.58
Investments: (See Attached)	
Bankers Acceptance	\$0.00
Commercial Paper	\$70,655,056.00
Treasury	\$59,992,111.11
Repurchase Agreements	\$0.00
L.A.I.F.	\$50,000,000.00
Federal Agencies	\$1,194,475,634.93
Certificates of Deposit	\$0.00
Medium Term Notes	\$40,192,666.66
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	\$249,284.14
BOW Sweep	\$61,122,461.80
WF Treasury Bank Balance-Excludes dep-no CAPS	\$0.00
BOTW Treasury Bank Balance-Excludes dep-no CAPS	\$31,703,536.79
<b>TOTAL TREASURY BALANCE:</b>	<b>\$1,620,378,871.78</b>

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

