

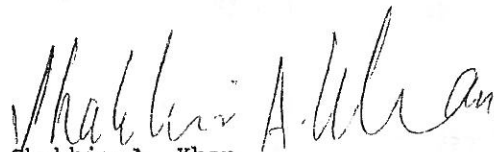


OFFICE OF SHABBIR A. KHAN
San Joaquin County
Treasurer & Tax Collector
P.O. Box 2169
Stockton, CA 95201
Tel (209) 468-2133 Fax (209) 468-2158

SAN JOAQUIN COUNTY
TREASURY BALANCE
March 31, 2012

I, Shabbir A. Khan, Treasurer, County of San Joaquin, State of California, do hereby certify that on this 31ST day of MARCH, 2012 the books of said County showed that there was \$1,571,579,285.19 ONE BILLION, FIVE HUNDRED SEVENTY ONE MILLION, FIVE HUNDRED SEVENTY NINE THOUSAND, TWO HUNDRED EIGHTY FIVE DOLLARS AND NINETEEN CENTS in the Treasury as follows:

Currency and Vault	\$97,532.33
Investments: (See Attached)	
Bankers Acceptance	\$0.00
Commercial Paper	\$129,986,265.29
U.S Treasury	\$0.00
Repurchase Agreements	\$0.00
L.A.I.F.	\$50,000,000.00
Federal Agencies	\$1,040,242,223.99
Certificates of Deposit	\$0.00
Medium Term Notes	\$30,458,821.25
California Go Refunding Bonds	\$103,113,767.04
California Revenue Anticipation Notes	\$101,214,000.00
Rabobank Laif Indexed Money Market Account	\$50,000,000.00
Bank of the West Money Market Plus	\$24,990,000.00
Wells Fargo Sweep	\$12,815,103.40
Treasury Bank Balance-Excludes deposits not in CAPS:	\$28,661,571.89
TOTAL TREASURY BALANCE:	\$1,571,579,285.19


Shabbir A. Khan
Treasurer & Tax Collector

SAN JOAQUIN COUNTY
March 31, 2012

CAT	SETTLEMENT DATE	DEALER	PAR VALUE	MATURITY DATE	PRINCIPAL	PRICE	YIELD	MARKET VALUE	TOTAL INTEREST	PRINCIPAL X YIELD	DAY TO MATURITY	PRINCIPAL X ORIG # DAYS INVEST
CP	03/20/12	WF	\$10,000,000.00	04/09/12	\$9,999,555.56	0.080	\$9,999,600.00	\$7,999.56	\$444.44	\$7,999.56	9	\$89,996,000.04
CP	03/20/12	WF	\$20,000,000.00	04/13/12	\$19,997,850.00	0.090	\$19,998,400.00	\$15,998.40	\$2,150.00	\$15,998.40	13	\$259,972,050.00
CP	03/20/12	WF	\$20,000,000.00	04/23/12	\$19,997,616.67	0.110	\$19,996,600.00	\$2,383.33	\$2,383.33	\$2,383.33	23	\$269,933,661.33
CP	03/26/12	GECC	\$20,000,000.00	04/26/12	\$19,998,105.56	0.110	\$19,995,400.00	\$1,666.67	\$1,666.67	\$1,666.67	26	\$269,933,661.33
CP	03/16/12	GECC	\$11,000,000.00	04/30/12	\$10,998,487.50	0.110	\$10,997,000.00	\$1,487.50	\$1,487.50	\$1,487.50	45	\$129,948,625.00
CP	03/23/12	TOYOTA	\$9,000,000.00	05/07/12	\$8,999,000.00	0.080	\$8,999,500.00	\$7,999.50	\$1,000.00	\$7,999.50	44	\$395,940,000.00
CP	03/30/12	TOYOTA	\$10,000,000.00	05/14/12	\$9,999,000.00	0.080	\$9,999,500.00	\$7,999.50	\$1,000.00	\$7,999.50	44	\$439,956,000.00
BA			\$130,000,000.00	8.5%	\$129,986,265.29	0.0%	\$129,985,470.00	\$0.00	\$0.00	\$0.00		\$1,605,604,203.01
FA	04/07/11	WF	\$5,000,000.00	04/02/12	\$4,912,266.94	0.250	\$5,000,000.00	\$2,500.00	\$87,731.06	\$37,280.64	2	\$69,804,513.86
FA	04/04/11	WF	\$14,000,000.00	04/04/12	\$14,000,000.00	0.270	\$14,000,000.00	\$3,780.00	\$18,970.00	\$12,749.22	2	\$56,204,120.00
FA	03/21/12	UN BANC	\$10,000,000.00	04/17/12	\$10,000,000.00	0.085	\$10,000,000.00	\$800.00	\$9,200.83	\$12,749.22	16	\$239,985,266.72
FA	03/22/12	URS	\$10,000,000.00	04/18/12	\$10,000,000.00	0.090	\$10,000,000.00	\$900.00	\$9,200.83	\$14,999.82	17	\$169,993,861.33
FA	03/21/12	UN BANC	\$10,000,000.00	04/20/12	\$10,000,000.00	0.090	\$10,000,000.00	\$900.00	\$9,200.83	\$11,666.67	18	\$269,933,661.33
FA	03/21/12	UN BANC	\$10,000,000.00	04/20/12	\$10,000,000.00	0.090	\$10,000,000.00	\$900.00	\$9,200.83	\$11,666.67	20	\$269,933,661.33
FA	03/21/12	RBC	\$15,000,000.00	04/20/12	\$15,000,000.00	0.070	\$15,000,000.00	\$1,050.00	\$16,050.00	\$10,498.24	20	\$229,988,075.00
FA	03/23/12	RBC	\$15,000,000.00	04/20/12	\$15,000,000.00	0.070	\$15,000,000.00	\$1,050.00	\$16,050.00	\$10,498.24	20	\$229,988,075.00
FA	10/26/11	ML	\$15,000,000.00	04/25/12	\$14,999,183.33	0.070	\$15,000,000.00	\$1,050.00	\$16,050.00	\$11,093.93	25	\$374,251,250.00
FA	03/30/12	WF	\$15,000,000.00	04/25/12	\$14,999,183.33	0.070	\$15,000,000.00	\$1,050.00	\$16,050.00	\$11,093.93	25	\$374,251,250.00
FA	11/30/11	UN BANC	\$14,900,000.00	05/09/12	\$14,900,000.00	0.085	\$14,900,000.00	\$1,237.50	\$15,360.00	\$9,682.37	34	\$306,457,074.43
FA	03/22/12	WF	\$10,000,000.00	05/09/12	\$10,000,000.00	0.085	\$10,000,000.00	\$800.00	\$11,248.81	\$9,682.37	34	\$306,457,074.43
FA	03/22/12	WF	\$10,000,000.00	05/09/12	\$10,000,000.00	0.085	\$10,000,000.00	\$800.00	\$11,248.81	\$9,682.37	34	\$306,457,074.43
FA	03/16/12	UN BANC	\$10,000,000.00	05/11/12	\$10,000,000.00	0.100	\$10,000,000.00	\$1,000.00	\$11,050.00	\$11,050.00	48	\$270,208,860.00
FA	03/28/12	WF	\$10,000,000.00	05/11/12	\$10,000,000.00	0.100	\$10,000,000.00	\$1,000.00	\$11,050.00	\$11,050.00	48	\$270,208,860.00
FA	11/28/11	ML	\$30,000,000.00	05/21/12	\$30,000,000.00	0.089	\$30,000,000.00	\$2,700.00	\$32,239.59	\$25,469.24	53	\$1,879,335,532.50
FA	11/29/11	ML	\$30,000,000.00	05/21/12	\$30,000,000.00	0.089	\$30,000,000.00	\$2,700.00	\$32,239.59	\$25,469.24	53	\$1,879,335,532.50
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