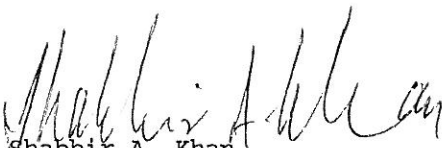


SAN JOAQUIN COUNTY  
TREASURY BALANCE  
February 29, 2012

I, Shabbir A. Khan, Treasurer, County of San Joaquin, State of California, do hereby certify that on this 29TH day of FEBRUARY, 2012 the books of said County showed that there was \$1,577,426,929.59 ONE BILLION, FIVE HUNDRED SEVENTY SEVEN MILLION, FOUR HUNDRED TWENTY SIX THOUSAND, NINE HUNDRED TWENTY NINE DOLLARS AND FIFTY NINE CENTS in the Treasury as follows:

Currency and Vault	\$121,750.20
Investments: (See Attached)	
Bankers Acceptance	\$0.00
Commercial Paper	\$109,993,220.83
U.S Treasury	\$0.00
Repurchase Agreements	\$0.00
L.A.I.F.	\$50,000,000.00
Federal Agencies	\$1,041,732,597.71
Certificates of Deposit	\$0.00
Medium Term Notes	\$20,283,821.25
California Go Refunding Bonds	\$103,727,885.50
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	\$48,755,626.91
Treasury Bank Balance-Excludes deposits not in CAPS	\$26,608,027.19
 TOTAL TREASURY BALANCE:	 \$1,577,426,929.59

  
Shabbir A. Khan  
Treasurer & Tax Collector

SAN JOAQUIN COUNTY  
DAILY LIST OF INVESTMENTS  
February 29, 2012

CAT	SETTLEMENT	DEALER	DESCRIPTION	PAR VALUE	MATURITY	PRINCIPAL	PRICE	YIELD	MARKET VALUE	TOTAL INTEREST	PRINCIPAL	DAY TO MATURITY	PRINCIPAL X ORIG # DAYS
CD	DT			\$	MM/DD/YY	\$		%	\$	\$	\$	MM/DD/YY	
BA				\$0.00 0.04%		\$0.00					\$0.00		
FA	01/31/12	WF	\$20,000,000.00	FHLB-DN	03/02/12	\$19,999,952.78	0.073	0.06%	\$20,000,000.00	\$947.22	\$19,999.48	02/29/12	2
FA	02/22/11	WF	\$25,000,000.00	FHLB-DN	03/05/12	\$24,991,406.25	0.075	0.06%	\$25,000,000.00	\$8,293.75	\$18,743.25	02/29/12	5
FA	02/22/11	WF	\$10,000,000.00	FHLB-DN	03/16/12	\$9,999,987.50	0.075	0.08%	\$10,000,000.00	\$1,012.50	\$22,481.50	02/29/12	14
FA	02/22/11	WF	\$30,000,000.00	FHLB-DN	03/16/12	\$29,999,333.33	0.080	0.08%	\$30,000,000.00	\$7,486.67	\$9,599.40	02/29/12	14
FA	02/22/11	WF	\$25,000,000.00	FHLB-DN	03/16/12	\$24,991,789.44	0.080	0.06%	\$25,000,000.00	\$8,920.56	\$90,768.00	02/29/12	15
FA	02/22/11	WF	\$25,000,000.00	FHLB-DN	03/16/12	\$24,999,750.00	0.079	0.07%	\$25,000,000.00	\$8,499.72	\$7,469.11	02/29/12	16
FA	02/22/11	WF	\$9,000,000.00	FHLB-DN	03/21/12	\$8,999,944.44	0.085	0.09%	\$9,000,000.00	\$1,055.56	\$23,645.40	02/29/12	28
FA	02/22/11	WF	\$20,000,000.00	FHLB-DN	03/28/12	\$19,992,458.33	0.075	0.08%	\$20,000,000.00	\$7,541.67	\$14,999.34	02/29/12	28
FA	02/29/12	WF	\$12,000,000.00	FHLB-DN	03/28/12	\$11,999,206.67	0.085	0.09%	\$12,000,000.00	\$933.33	\$10,199.33	02/29/12	28
FA	06/30/11	WF	\$30,000,000.00	FHLB-DN	03/30/12	\$29,998,200.00	0.100	0.17%	\$30,000,000.00	\$25,900.00	\$50,996.94	02/29/12	30
FA	04/07/11	WF	\$14,000,000.00	FHLB-DN	04/02/12	\$13,912,256.34	0.250	0.25%	\$14,000,000.00	\$87,743.06	\$7,280.64	02/29/12	33
FA	04/04/11	WF	\$14,000,000.00	FHLB-DN	04/10/12	\$14,051,030.00	1.000	0.27%	\$14,011,340.00	\$39,690.00	\$7,235.23	02/29/12	35
FA	04/29/11	WF	\$16,000,000.00	FHLB-DN	04/20/12	\$16,129,440.00	1.075	0.25%	\$16,038,240.00	\$41,200.00	\$40,323.60	02/29/12	31
FA	10/29/11	WF	\$15,000,000.00	FHLB-DN	04/29/12	\$14,999,250.00	0.080	0.09%	\$15,000,000.00	\$6,750.00	\$13,493.33	02/29/12	36
FA	11/29/11	WF	\$30,000,000.00	FHLB-DN	05/01/12	\$29,998,750.00	0.085	0.09%	\$30,000,000.00	\$12,750.00	\$25,489.34	02/29/12	86
FA	11/29/11	WF	\$20,000,000.00	FHLB-DN	05/29/12	\$20,000,000.00	0.089	0.09%	\$20,000,000.00	\$12,237.50	\$22,239.99	02/29/12	90
FA	12/02/11	WF	\$20,000,000.00	FHLB-DN	05/29/12	\$19,997,484.62	0.089	0.09%	\$20,000,000.00	\$12,248.61	\$22,239.99	02/29/12	90
FA	12/02/11	WF	\$11,622,373.05	FHLB-DN	05/29/12	\$11,622,373.05	0.090	0.09%	\$11,630,532.18	\$4,626.95	\$9,304.90	02/29/12	91
FA	12/07/11	WF	\$15,000,000.00	FHLB-DN	06/30/12	\$14,998,500.00	0.070	0.07%	\$15,000,000.00	\$5,104.17	\$10,486.43	02/29/12	91
FA	06/13/11	WF	\$17,000,000.00	FHLB-DN	06/01/12	\$16,997,450.00	0.210	0.21%	\$17,000,000.00	\$35,105.00	\$35,626.28	02/29/12	93
FA	12/09/11	WF	\$29,821,000.00	FHLB-DN	06/04/12	\$28,811,024.73	0.070	0.07%	\$29,816,388.64	\$9,975.27	\$20,167.77	02/29/12	96
FA	12/16/11	WF	\$9,000,000.00	FHLB-DN	06/15/12	\$8,996,815.00	0.070	0.07%	\$9,000,000.00	\$3,185.00	\$6,229.86	02/29/12	107
FA	12/22/11	WF	\$23,330,000.00	FHLB-DN	06/15/12	\$23,339,350.00	0.075	0.23%	\$23,274,782.50	\$4,829.44	\$3,484.94	02/29/12	111
FA	06/22/11	WF	\$10,000,000.00	FHLB-DN	06/28/12	\$10,000,000.00	0.250	0.24%	\$10,034,000.00	\$34,100.00	\$23,494.83	02/29/12	114
FA	06/29/11	WF	\$30,000,000.00	FHLB-DN	06/28/12	\$29,998,650.00	0.230	0.24%	\$30,008,000.00	\$12,000.00	\$23,494.83	02/29/12	120
FA	11/01/11	WF	\$9,000,000.00	FHLB-DN	10/01/12	\$8,997,018.75	0.155	0.16%	\$9,015,000.00	\$2,986.67	\$13,949.50	02/29/12	215
FA	11/02/11	WF	\$14,200,000.00	FHLB-DN	10/03/12	\$14,197,733.33	0.160	0.16%	\$14,200,710.00	\$29,536.00	\$29,107.67	02/29/12	217
FA	10/03/11	WF	\$25,000,000.00	FHLB-DN	10/03/12	\$24,997,966.67	0.160	0.16%	\$25,000,000.00	\$32,385.56	\$23,477.27	02/29/12	217
FA	11/23/11	WF	\$18,000,000.00	FHLB-DN	11/23/12	\$17,979,880.00	0.160	0.16%	\$18,000,000.00	\$29,120.00	\$28,745.41	02/29/12	253
FA	11/23/11	WF	\$18,000,000.00	FHLB-DN	11/23/12	\$17,979,880.00	0.160	0.16%	\$18,000,000.00	\$29,120.00	\$28,745.41	02/29/12	253
FA	12/05/11	WF	\$25,000,000.00	FHLB-DN	11/30/12	\$24,984,250.00	0.135	0.19%	\$25,000,000.00	\$29,120.00	\$28,745.41	02/29/12	256
FA	12/05/11	WF	\$25,000,000.00	FHLB-DN	11/30/12	\$24,984,250.00	0.135	0.19%	\$25,000,000.00	\$29,120.00	\$28,745.41	02/29/12	256
FA	12/09/11	WF	\$25,000,000.00	FHLB-DN	12/10/12	\$24,985,500.00	0.115	0.18%	\$24,985,000.00	\$45,576.39	\$46,220.86	02/29/12	275
FA	12/09/11	WF	\$25,000,000.00	FHLB-DN	12/10/12	\$25,005,500.00	0.210	0.19%	\$25,001,270.00	\$47,145.83	\$46,260.18	02/29/12	278
FA	12/09/11	WF	\$30,000,000.00	FHLB-DN	12/10/12	\$30,003,392.00	0.210	0.19%	\$30,000,980.00	\$38,724.67	\$38,006.44	02/29/12	285
FA	12/29/11	WF	\$30,000,000.00	FHLB-DN	12/28/12	\$30,000,000.00	0.625	0.18%	\$30,014,600.00	\$14,600.00	\$33,059.42	02/29/12	323
FA	02/06/12	WF	\$20,000,000.00	FHLB-DN	02/08/13	\$20,000,000.00	0.170	0.16%	\$20,000,000.00	\$33,140.00	\$32,601.40	02/29/12	343
FA	02/24/12	WF	\$30,000,000.00	FHLB-C - **CALLABLE - 03/30/12	02/25/13	\$29,999,100.00	0.750	0.20%	\$30,000,000.00	\$61,066.67	\$30,994.20	02/29/12	362
FA	09/30/11	WF	\$40,000,000.00	FHLB-C - **CALLABLE - 03/30/12	09/30/14	\$39,988,375.57	0.75%	0.20%	\$40,000,000.00	\$900,000.00	\$300,000.00	02/29/12	944
FA	09/30/11	WF	\$23,325,000.00	FHLB-C - **CALLABLE - 03/30/12	09/30/14	\$23,325,587.00	0.75%	0.21%	\$23,326,373.28	\$31,450.50	\$32,871.07	02/29/12	944
FA	10/17/11	WF	\$50,000,000.00	FHLB-C - **CALLABLE - 04/17/11	10/17/14	\$50,000,000.00	0.700	0.17%	\$50,000,000.00	\$1,050,000.00	\$300,000.00	02/29/12	961
FA	11/07/11	WF	\$30,000,000.00	FHLB-C - **CALLABLE - 11-07-12	11/07/14	\$30,000,000.00	1.000	1.00%	\$30,066,000.00	\$900,000.00	\$300,000.00	02/29/12	962
RP			\$1,041,737,597.71						\$1,041,737,597.71				\$238,117,124,134.86
CD			\$0.00 0.0%			\$0.00			\$0.00				\$0.00
MTN	02/01/12	WF	\$19,415,000.00	GE CO, 1.3%	02/01/13	\$20,283,831.25	5.000	0.50%	\$20,204,802.20	\$101,928.75	\$101,419.11	02/29/12	338
CA GO REF BND	10/27/11	WF	\$20,000,000.00	CA GO BNDZ	10/01/13	\$20,742,200.00	3.000	1.05%	\$20,571,208.23	\$414,466.67	\$217,761.10	02/29/12	580
CA GO REF BND	10/27/11	WF	\$4,000,000.00	CA GO BNDZ	10/01/13	\$4,228,471.77	3.000	1.05%	\$4,228,471.77	\$165,786.67	\$97,117.24	02/29/12	580
CA GO REF BND	09/28/11	WF	\$10,000,000.00	CA GO BNDZ	09/01/14	\$10,846,882.64	4.000	0.92%	\$10,846,882.64	\$283,200.00	\$190,158.56	02/29/12	915
CA GO REF BND	09/28/11	WF	\$20,000,000.00	CA GO BNDZ	09/01/14	\$21,693,817.36	4.000	0.92%	\$21,693,817.36	\$564,400.00	\$290,317.12	02/29/12	915
CA GO REF BND	09/28/11	WF	\$18,000,000.00	CA GO BNDZ	09/01/14	\$19,566,180.00	4.000	0.98%	\$19,566,180.00	\$339,800.00	\$190,779.36	02/29/12	915
CA GO REF BND	10/27/11	WF	\$23,425,000.00	CA GO BNDZ	10/01/14	\$22,462,225.50	2.125	2.06%	\$22,616,958.00	\$1,357,952.13	\$462,721.85	02/29/12	945
CA GO REF BND	10/27/11	WF	\$98,425,000.00	CA GO BNDZ	10/01/14	\$103,727,985.50			\$103,481,758.00	\$2,822,227.22	\$404,856.00	02/29/12	962
CA RANS	09/27/11	WF	\$100,000,000.00		06/78/12	\$101,214,000.00	2.000	0.40%	\$100,562,000.00	\$308,222.22	\$404,856.00	02/29/12	278
RABOBANK	05/19/10		\$50,000,000.00			\$50,000,000.00	0.280	0.28%	\$50,000,000.00	\$21,204.44	\$140,000.00	02/29/12	1
BOW MHP	02/27/12		\$24,990,000.00			\$24,990,000.00	0.450	0.45%	\$24,990,000.00	\$9,371.25	\$112,455.00	02/29/12	1
SWEEP			\$48,755,626.91	SWEEP	02/29/12	\$48,755,626.91	0.020	0.02%	\$48,755,626.91	\$0.00	\$9,751.13	02/29/12	1
LAFI			\$50,000,000.00	LAFI		\$50,000,000.00	0.380	0.38%	\$50,000,000.00	\$47,947.61	\$190,000.00	02/29/12	1
TOTAL			\$1,543,221,626.91			\$1,550,697,152.20			\$1,549,739,534.90	\$4,828,042.62	\$4,828,042.62		\$380,630,987,276.59

All investments are in compliance with the investment policy. The weighted average maturity of the investments within the treasury pool, assuming all callable bonds are held to maturity, is 2.45 years. Market value is based on the closing bid price for the instrument. Information is based on revenue and expenditure projections and information known to the treasurer. The local agency will be able to meet its pool's expenditure requirement for the next 6 months.