



**PHONXAY KEOKHAM, CPA**  
**TREASURER-TAX COLLECTOR**  
**SAN JOAQUIN COUNTY**

Wyman Jeung  
Assistant Treasurer-Tax Collector

Mandy Matta  
Chief Deputy Treasurer

**TREASURY BALANCE SUMMARY**

**January 31, 2019**

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify that on January 31, 2019, the books of said County showed that there was \$3,242,890,148.69 (THREE BILLION, TWO HUNDRED FORTY TWO MILLION, EIGHT HUNDRED NINETY THOUSAND, ONE HUNDRED FORTY EIGHT DOLLARS AND SIXTY NINE CENTS) in the Treasury as follows:

Currency	\$	79,661.61
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	59,384,154.57	
Bank of the West - Money Market Plus	50,000,000.00	
Local Agency Investment Fund	65,000,000.00	
Commercial Paper	223,193,881.16	
Medium Term Notes	9,785,000.00	
California GO Refunding Bonds	10,327,882.50	
US Treasury	147,014,572.57	
Federal Agencies	2,633,542,987.39	
<b>Total Investments</b>		<b>3,198,248,478.19</b>
<b>Bank Balance</b>		
Bank of the West - Closing Ledger Balance		29,702,469.00
Bank of the West - Transactions not in CAPS (net)		14,859,539.89
<b>Total Treasury Balance</b>	<b>\$</b>	<b>3,242,890,148.69</b>

All investments are in compliance with the County's Investment Policy. Market values are based on information from either the trustee, broker, Wall Street Journal, or other sources approved by the Treasurer-Tax Collector. Based on revenue and expenditure projections and information known to the Treasurer-Tax Collector, the Treasury will be able to meet its pool's expenditure requirement for the next 6 months. The weighted average maturity of the investments within the treasury pool, assuming all callable bonds are held to maturity, is 456 days.

  
Phonxay Keokham, Treasurer-Tax Collector





