STATE OF CALIFORNIA
County of San Luis Obispo

The undersigned County Auditor-Controller, having counted the monies in the County Treasury, as required by Section 26920 of the Government Code of the State of California, makes the following statement as of the 13th day of March, 2012, to wit:

Office Funds:		
Cash per Treasurer's Daily Cash Report	$ 39,077.90	$ 280,992.00
Add: Collection Item	241,914.10	
Less: Bank Deposits	0.00	
TOTAL CASH ACCOUNTABILITY	$ 280,992.00	
Currency	38,689.00	
Coin	388.90	
Credit Card for Collection	13,994.67	
Online Payments for Collection	227,583.43	
Returned Checks	336.00	
TOTAL CASH PER COUNT	$ 280,992.00	
Cash Difference Funds	$ 62.68	

Active Bank Accounts:	
Union Bank	24,840,056.36
Rabobank	23,446,253.67
Active Bank Accounts	48,286,310.03
Investment Accounts:	
Public Investment Money Market Account	219,000,000.00
Repurchase Agreements	-
Local Agency Investment Fund (LAIF)	50,000,000.00
Bankers Acceptances & Commercial Paper	15,996,400.00
Certificate of Deposit Account Registry Service (CDARS)	50,000,000.00
Teeter Note	2,504,658.84
United States Government and Government Agency Securities	22,970,313.01
Treasuries	156,150,055.05
Federally Insured Cash Accounts	30,000,000.00
Investments	546,621,426.90
TREASURER'S BALANCE	$ 595,188,728.93
Balance at the Beginning of the Month	600,026,633.76
Add: Receipts for the Month	28,516,962.77
Less: Disbursements for the Month	(33,354,867.60)
TREASURER'S BALANCE	$ 595,188,728.93

Witnesses:

County Auditor-Controller

Subscribed in triplicate and sworn before me this 25th day of July, 2012.

JULIE L. RODEWALD

By

County Clerk

Deputy County Clerk