

**STATE OF CALIFORNIA
BUREAU OF STATE AUDITS**

COUNTY OF SACRAMENTO

Kurt R. Sjoberg, State Auditor, declares that the amount of money or credit that should have been under the responsibility of the State Treasurer's Office was in the vault of the State Treasurer's Office or was on deposit in financial institutions and is listed below. This statement does not include amounts held by the State Treasurer's Office for separately invested state accounts, pledges to the State of California, and trust accounts held for safekeeping. The Bureau of State Audits counted the money and credit as of the close of business on January 31, 1997, as required by Sections 13297 and 13298 of the California Government Code.

Amount and kind of money and credit held by the State Treasurer's Office as of January 31, 1997:	(Amounts in Thousands)
Demand deposits in banks	\$ 426,622
Cash deposited with fiscal agents	18,281
Non-negotiable certificates of deposit with banks and savings and loan associations	386,595
Due from banks	28,759
Securities authorized for purchase by the California Government Code, Sections 16430 and 16480.4, at book value	<u>27,525,079</u>
Total	<u>\$28,385,336</u>

I declare under penalty of perjury that the foregoing is true and correct.

SACRAMENTO, CALIFORNIA

KURT R. SJOBERG
State Auditor