



# CALIFORNIA STATE AUDITOR

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KURT R. SJOBERG  
STATE AUDITOR

MARIANNE P. EVASHENK  
CHIEF DEPUTY STATE AUDITOR

December 20, 1999

99006

The Honorable Bill Jones  
Secretary of State  
1500 11th Street, Executive Suite, 6th Floor  
Sacramento, California 95814

Dear Mr. Jones:

Attached is my affidavit declaring the amount of money or credit that should be under the responsibility of the State Treasurer and the kind and amount of money and credit held by the State Treasurer. As required by the California Government Code, sections 13297 and 13298, the Bureau of State Audits counted the money and credit as of the close of business on June 30, 1999.

The California Government Code, Section 13299, requires the State Auditor to file this affidavit with the Secretary of State.

Respectfully submitted,

KURT R. SJOBERG  
State Auditor

Enclosure

**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 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 June 30, 1999, as required by sections 13297 and 13298 of the California Government Code.

Money and credit held by the State Treasurer's Office as of June 30, 1999	(Amounts in thousands)
Demand deposits in banks	\$ 153,062
Cash deposited with fiscal agents	24,197
Non-negotiable certificates of deposit with banks and savings and loan associations	2,140,140
Due from banks	36,960
Securities authorized for purchase by the California Government Code, sections 16430 and 16480.4, at book value	<u>32,601,681</u>
<b>Total</b>	<b><u>\$34,956,040</u></b>

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

SACRAMENTO, CALIFORNIA



KURT R. SJOBERG  
State Auditor