



CALIFORNIA STATE AUDITOR

ELAINE M. HOWLE
STATE AUDITOR

STEVEN M. HENDRICKSON
CHIEF DEPUTY STATE AUDITOR

November 7, 2001

2001-006

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, 2001.

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

Respectfully submitted,

Elaine M. Howle

ELAINE M. HOWLE
State Auditor

Enclosure

**STATE OF CALIFORNIA
BUREAU OF STATE AUDITS**

COUNTY OF SACRAMENTO

Elaine M. Howle, 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, 2001, 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, 2001	(Amounts in thousands)
Demand deposits in banks	\$ 733,893
Cash deposited with fiscal agents	15,400
Non-negotiable certificates of deposit with banks and savings and loan associations	4,865,145
Due from banks	103,620
Securities authorized for purchase by the California Government Code, sections 16430 and 16480.4, at book value	<u>46,898,475</u>
Total	<u>\$52,616,533</u>

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

SACRAMENTO, CALIFORNIA



ELAINE M. HOWLE
State Auditor