

STATEMENT OF ECONOMIC INTERESTS

Date Received
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STATE TREASURER
STATE OF CALIFORNIA

COVER PAGE

2012 MAR 29 PM 3:38

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
JOHANTGEN KATRINA M.
ADMINISTRATION

1. Office, Agency, or Court

Agency Name
CALIFORNIA SCHOOL FINANCE AUTHORITY
Division, Board, Department, District, if applicable
Your Position
EXECUTIVE DIRECTOR

► If filing for multiple positions, list below or on an attachment.

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

- State Judge or Court Commissioner (Statewide Jurisdiction)
- Multi-County _____ County of _____
- City of _____ Other _____

3. Type of Statement (Check at least one box)

- Annual:** The period covered is January 1, 2011, through December 31, 2011.
- Leaving Office:** Date Left ____/____/____
(Check one)
 - The period covered is January 1, 2011, through the date of leaving office.
 - The period covered is ____/____/____, through the date of leaving office.
- Assuming Office:** Date assumed ____/____/____
- Candidate:** Election Year _____ Office sought, if different than Part 1: _____

4. Schedule Summary

Check applicable schedules or "None."

► Total number of pages including this cover page: _____

- Schedule A-1 - Investments** – schedule attached
 - Schedule A-2 - Investments** – schedule attached
 - Schedule B - Real Property** – schedule attached
 - Schedule C - Income, Loans, & Business Positions** – schedule attached
 - Schedule D - Income – Gifts** – schedule attached
 - Schedule E - Income – Gifts – Travel Payments** – schedule attached
- or-
 None - No reportable interests on any schedule

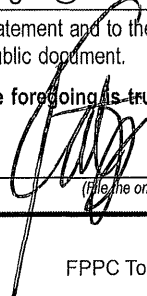
5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)
304 SOUTH BROADWAY, SUITE 550 LOS ANGELES CA 90013
DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS (OPTIONAL)
(213) 620-4467 kjohantgen@sto.ca.gov

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed MARCH 28, 2012
(month, day, year)

Signature 
(File the originally signed statement with your filing official.)

**SCHEDULE A-1
Investments**

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

Name
KATRINA JOHANTGEN

▶ NAME OF BUSINESS ENTITY
APPLE COMPUTERS

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
TECHNOLOGY COMPANY

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 _____ / _____ / **11** _____ / _____ / **11**
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
WALT DISNEY COMPANY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
STUDIOS

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 _____ / _____ / **11** _____ / _____ / **11**
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
HONEYWELL INTERNATIONAL

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MANUFACTURER

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 _____ / _____ / **11** _____ / _____ / **11**
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 _____ / _____ / **11** _____ / _____ / **11**
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
JOHNSON & JOHNSON

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MEDICAL EQUIPMENT

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 _____ / _____ / **11** _____ / _____ / **11**
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 _____ / _____ / **11** _____ / _____ / **11**
 ACQUIRED DISPOSED

Comments: _____

SCHEDULE B
Interests in Real Property
(Including Rental Income)

Name
KATRINA JOHANTGEN

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
8713 AVIATION BLVD.

CITY
INGLEWOOD, CA 90301

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

ACQUIRED / / 11 DISPOSED / / 11

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ Yrs. remaining _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS

CITY

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

ACQUIRED / / 11 DISPOSED / / 11

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ Yrs. remaining _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

* You are not required to report loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE _____ % None TERM (Months/Years) _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000
 Guarantor, if applicable

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE _____ % None TERM (Months/Years) _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000
 Guarantor, if applicable

Comments: _____

charles SCHWAB

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Accounts> Positions for XXXX-4575 as of 03/28/12 12:18 PM EDT

Primary XXXX-4575

Symbol Name	Ratings	Quantity	Price	Change	Market Value	Day Change*	Reinvest Dividends?
AAPL APPLE INC	C	200	\$615.00	+\$0.52	\$123,000.00	+\$104.00 + 0.08%	Yes
1508825 CITADEL BROADCASTING XXXBANKRUPT EFF 06/04/10	--	17	N/A	N/A	\$0.00	N/A N/A	N/A
DIS DISNEY WALT CO	C	230	\$43.90	-\$0.25	\$10,097.00	-\$57.50 - 0.57%	No
HON HONEYWELL INTERNATIONAL	C	100	\$60.68	-\$0.62	\$6,068.00	-\$62.00 - 1.01%	No
JNJ JOHNSON & JOHNSON	D	150	\$65.28	-\$0.12	\$9,792.00	-\$18.00 - 0.18%	No
JAGLX JANUS GLOBAL LIFE SCIENCES T	***	100.5	\$28.49	N/A	\$2,863.25	N/A N/A	Yes / Yes
JORNX JANUS GLOBAL SELECT T	***	240.852	\$11.54	N/A	\$2,779.43	N/A N/A	Yes / Yes
JAGTX JANUS GLOBAL TECH T	***	99.811	\$19.12	N/A	\$1,908.39	N/A N/A	Yes / Yes
Cash & Money Market	-			+	\$7,733.77	+\$0.00 +	--
Total					\$164,241.84	-\$33.50 - 0.02%	

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: XXXX-X575
Today's Date: 03/28/12 12:18 PM EDT

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