

Ventura County California
Statement of Money in County Treasury
At Close of Business August 30, 2023
Modified Cash Basis

In accordance with Div. 2, Article 2, Sections 26920 and 26922 of the Government Code, The Auditor conducted a count of the money in the County Treasury, as of the close of business on the date stated above, the detail of which is represented by the following:

	<u>General Ledger</u>
Government Securities & Agencies	\$ 1,348,082,274.53
California Local Agency Investment Fund	\$ 55,000,000.00
Cal TRUST/CAMP	\$ 25,000,000.00
Commercial Paper	\$ 405,719,812.04
Medium Term Notes	\$ 296,174,081.37
Local Agency Debt	\$ 116,652,888.65
U.S. Treasuries	\$ 522,553,247.37
Yankee Certificates of Deposit	\$ 325,045,208.92
Supranationals	\$ 745,856,073.44
Demand	\$ 176,361,253.32
Total Fund Balance	<u><u>\$ 4,016,444,839.64</u></u>

Sue Horgan, Treasurer-Tax Collector

By:

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Dated:

9/14/2023