

**Ventura County California**  
**Statement of Money in County Treasury**  
**At Close of Business February 28, 2024**  
**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:*

	<b>General Ledger</b>
Government Securities & Agencies	\$ 1,027,686,298.05
California Local Agency Investment Fund	\$ 55,000,000.00
Cal TRUST/CAMP	\$ 25,000,000.00
Negotiable Certificate of Deposit	\$ -
Commercial Paper	\$ 527,856,068.92
Medium Term Notes	\$ 387,187,038.83
Local Agency Debt	\$ 102,043,169.65
U.S. Treasuries	\$ 916,582,742.37
Yankee Certificates of Deposit	\$ 635,138,508.50
Supranationals	\$ 522,675,820.51
Demand Cash & Government MMF	\$ 96,875,224.76
<b>Total Fund Balance</b>	<b>\$ 4,296,044,871.59</b>

**SUE HORGAN, Treasurer-Tax Collector**

By:

  
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Dated:

3-14-2024