

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:

	<u>General Ledger</u>
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
<i>Total Fund Balance</i>	<u><u>\$ 4,296,044,871.59</u></u>

SUE HORGAN, Treasurer-Tax Collector

By:

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Dated:

3-14-2024