

**Ventura County California**  
**Statement of Money in County Treasury**  
**At Close of Business November 29, 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:*

	<b>General Ledger</b>
Government Securities & Agencies	\$ 1,295,378,844.09
California Local Agency Investment Fund	\$ 55,000,000.00
Cal TRUST/CAMP	\$ 25,000,000.00
Negotiable Certificate of Deposit	\$ -
Commercial Paper	\$ 415,259,413.71
Medium Term Notes	\$ 408,847,993.40
Local Agency Debt	\$ 103,973,665.75
U.S. Treasuries	\$ 706,694,723.46
Yankee Certificates of Deposit	\$ 380,092,022.75
Supranationals	\$ 641,673,441.45
Cash Equivalents & Demand Deposits	\$ 192,302,974.60
<b>Total Fund Balance</b>	<b>\$ 4,224,223,079.21</b>

**SUE HORGAN, Treasurer-Tax Collector**

By:  \_\_\_\_\_

Dated: 12-11-2023