

General Ledger

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
Total Fund Balance	\$ 4,224,223,079.21

By: Dee Hong

Dated: 12-11-2023