

Ventura County California
Statement of Money in County Treasury
At Close of Business December 26, 2018
Modified Cash Basis

Exhibit 2

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:

General Ledger

Treasury Currency	\$ -
Registered Bonds/Coupons	\$ -
U.S. Treasuries	\$ 29,403,063.88
Government Securities & Agencies	\$ 451,021,567.04
California Local Agency Investment Fund	\$ 55,000,000.00
Local Agency Dept	\$ 72,794,411.80
Cal TRUST/CAMP	\$ 25,000,000.00
Negotiable Certificate of Deposit	\$ -
Commercial Paper	\$ 773,027,162.34
Medium Term Notes	\$ 177,671,757.80
Yankee Certificates of Deposit	\$ 750,102,233.13
Supranationals	\$ 373,240,324.25
Demand	\$ 86,411,560.43
Sub Total	\$ 2,793,672,080.67
Outstanding Treasurer's Checks	\$ -
Total Fund Balance	\$ 2,793,672,080.67

STEVEN HINTZ, Treasurer-Tax Collector

By: 

Dated: 14 February 2019