

**COUNTY OF MADERA
STATEMENT OF AMOUNT OF
CASH AND VALUE OF BONDS AND SECURITIES IN TREASURY**

CASH ON HAND AS OF MARCH 31, 2024

Pennies		23.00
Nickels		102.00
Dimes		215.00
Quarters		350.00
Half Dollars		
Silver Dollars		
Susan B Anthony Dollars		
Currency		4,310.00
Bank Ready Deposit (sealed bag)		20,495.62
Checks in Process		
Total Cash on Hand		\$ 25,495.62

CHECKING ACCOUNTS

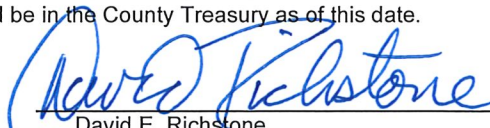
Bank of America Balance per Statements	8,954,381.36	
Deposits in Transit	9,241.03	
B of A Consolidated Welfare Payroll	867,076.98	
B of A Consolidated Employee Payroll	202,108.25	
Subtotal	10,032,807.62	
Less: Outstanding Checks	9,125,310.70	
Total Bank Account		\$ 907,496.92

INVESTMENT ACCOUNTS


Medium Term Notes	143,261,835.18	
Federal Agency Coupon Callables	267,765,823.38	
Treasury Coupon Securities	211,565,351.79	
Allspring Money Market Fund	23,162,036.16	
Bank of America Interest Checking	16,076,745.55	
CAMP: CA Asset Mgmt Program	73,065,536.02	
Commercial Paper Disc. -Amortizing	6,707,656.69	
Federal Agency Disc. -Amortizing	9,611,440.30	
Local Agency Investment Funds	461,257.34	
Treasury Discounts -Amortizing	4,899,822.20	
Federal Agency Bullets	223,985,245.31	
Municipal Bonds	8,044,692.00	
Supranational	4,922,667.21	
Grant Anticipation Notes	7,148,500.00	
Total Investments		\$ 1,000,678,609.13

Grand Total	\$ 1,001,611,601.67
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I, David E. Richstone, Auditor-Controller, in and for the County of Madera, State of California, having on this 31st day of March, 2024, counted the cash and examined the bonds in said County Treasury, hereby certify that the foregoing is a full, true and correct exhibit of such count at 5:00 pm on said day and, according to the records in the County Auditor-Controller's office, is the true amount of moneys that should be in the County Treasury as of this date.



David E. Richstone
Auditor-Controller, County of Madera

Subscribed and sworn to before me
this 30th day of April 2024
Rebecca Martinez, County Clerk-Recorder County Clerk
 Deputy

