

STATE OF CALIFORNIA
CALIFORNIA STATE AUDITOR

COUNTY OF SACRAMENTO

Michael S. Tilden, Deputy State Auditor, declares that the amount of money or credit that should have been under the responsibility of the State Treasurer's Office was on deposit in financial institutions and is listed below. This statement does not include amounts held by the State Treasurer's Office for separately invested state accounts, pledges to the State of California, and trust accounts held for safekeeping. The California State Auditor counted the money and credit as of the close of business on December 31st, 2019, as required by sections 13297 and 13298 of the Government Code.

Money and credit held by the State Treasurer's Office as of December 31, 2019	(Amounts in thousands)
Demand deposits in banks	\$ 1,442,469
Cash deposited with fiscal agent	20,982
Time deposits with banks and credit unions	4,736,240
Accounts receivable, net of pending items	108
Securities authorized for purchase by Government Code sections 16430 and 16480.4, at book value.	83,585,395
Total	<u>\$89,785,194</u>

I declare under penalty of perjury that the foregoing is true and correct.

SACRAMENTO, CALIFORNIA

MICHAEL S. TILDEN, CPA
Deputy State Auditor