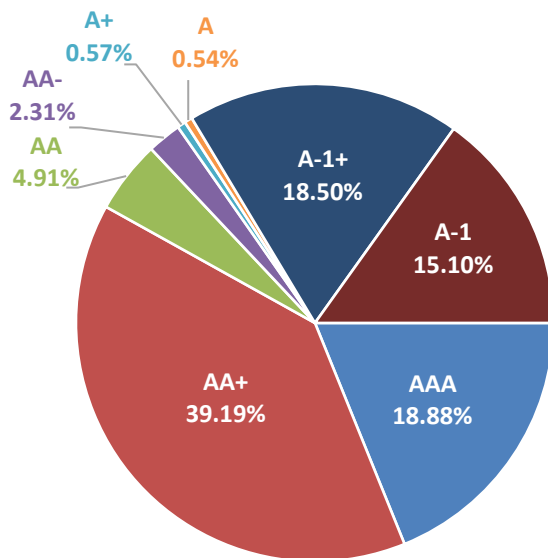


Ventura County Portfolio Summary as of June 30, 2024

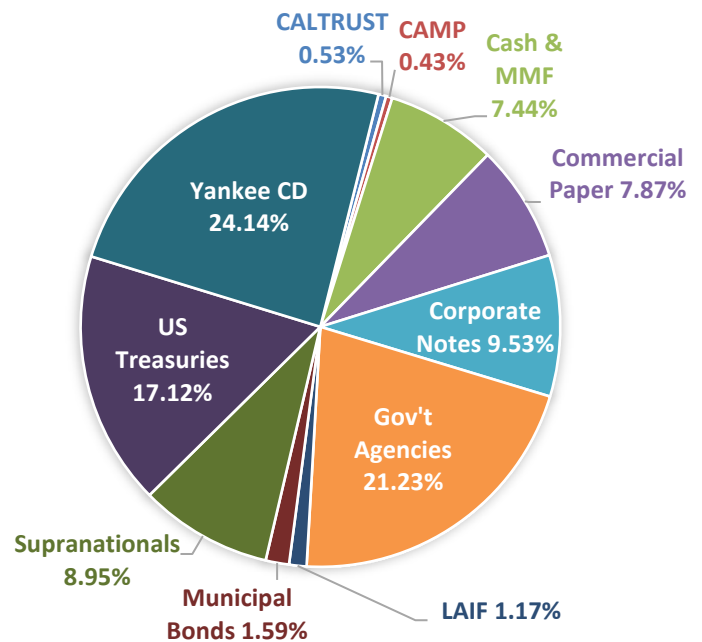
Portfolio Characteristics

Average Daily Balance	\$4,672,130,890	Earnings - FY 2024	\$183 million
Yield to Maturity	4.54%	Earnings - FY 2023	\$107 million
Average Days to Maturity	304	Earnings This Period	\$17,746,344
Effective Duration	0.733	Net Effective Rate of Return	4.57%

S&P Ratings



Sector Allocation



Maturity Distribution

