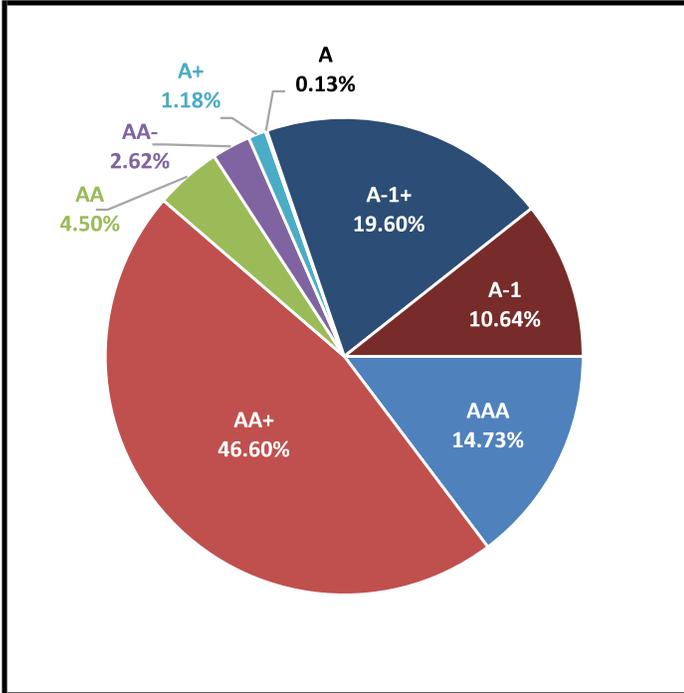


# Ventura County Portfolio Summary as of August 31, 2024

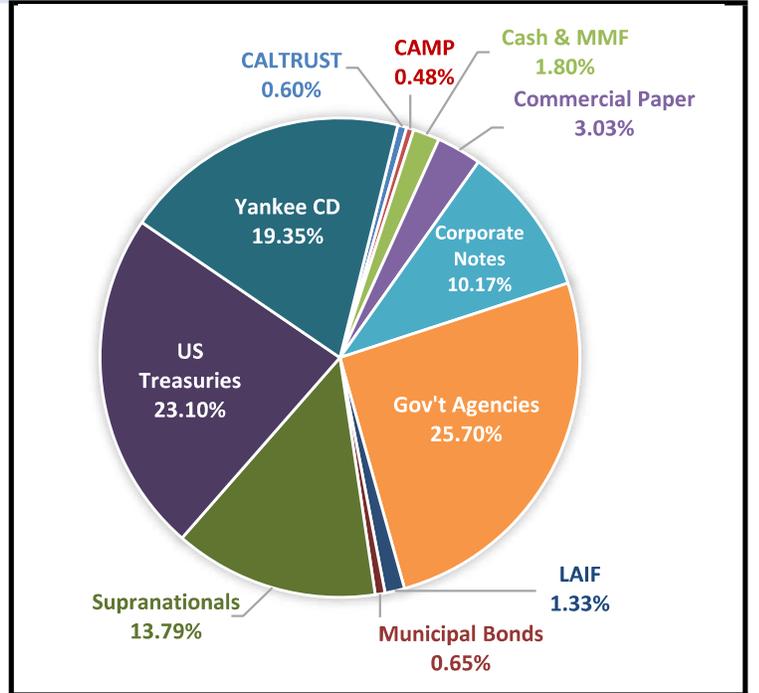
## Portfolio Characteristics

<b>Average Daily Balance</b>	\$4,127,148,081	<b>Earnings - FYTD 2025</b>	\$33 million
<b>Yield to Maturity</b>	4.54%		
<b>Average Days to Maturity</b>	329	<b>Earnings This Period</b>	\$16,011,087
<b>Effective Duration</b>	0.803	<b>Net Effective Rate of Return</b>	4.52%

## S&P Ratings



## Sector Allocation



## Maturity Distribution

