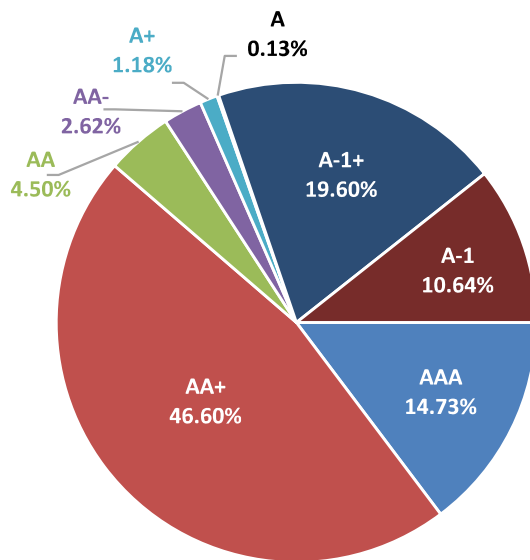


Ventura County Portfolio Summary as of August 31, 2024

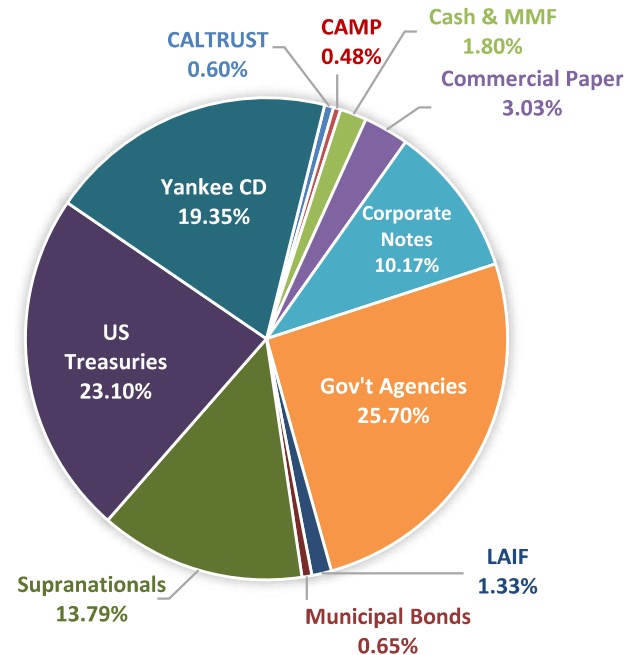
Portfolio Characteristics

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

S&P Ratings



Sector Allocation



Maturity Distribution

