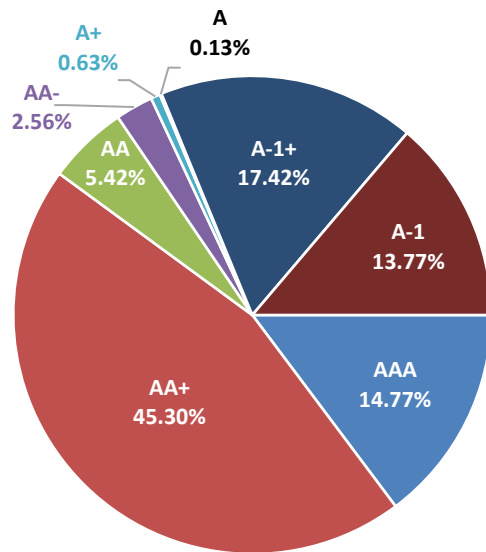


Ventura County Portfolio Summary as of July 31, 2024

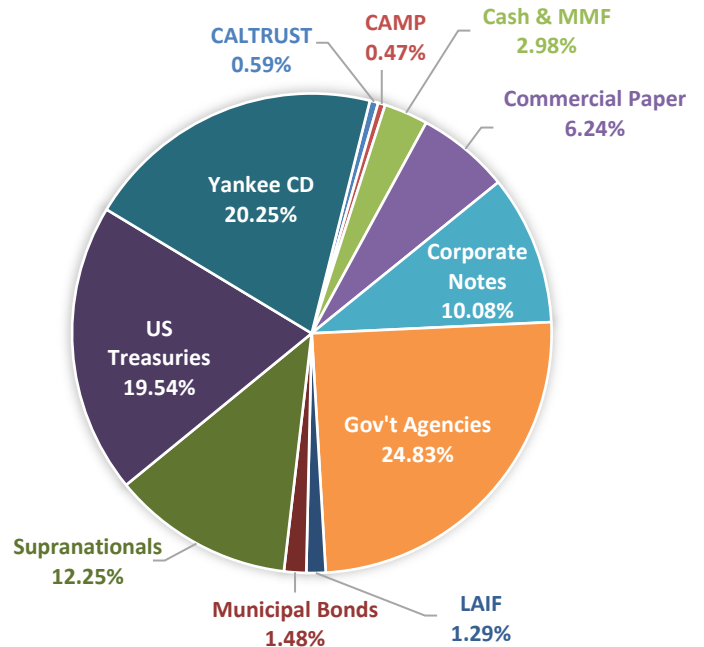
Portfolio Characteristics

Average Daily Balance	\$4,397,573,319	Earnings - FYTD 2025	\$17 million
Yield to Maturity	4.53%		
Average Days to Maturity	322	Earnings This Period	\$17,049,744
Effective Duration	0.783	Net Effective Rate of Return	4.51%

S&P Ratings



Sector Allocation



Maturity Distribution

