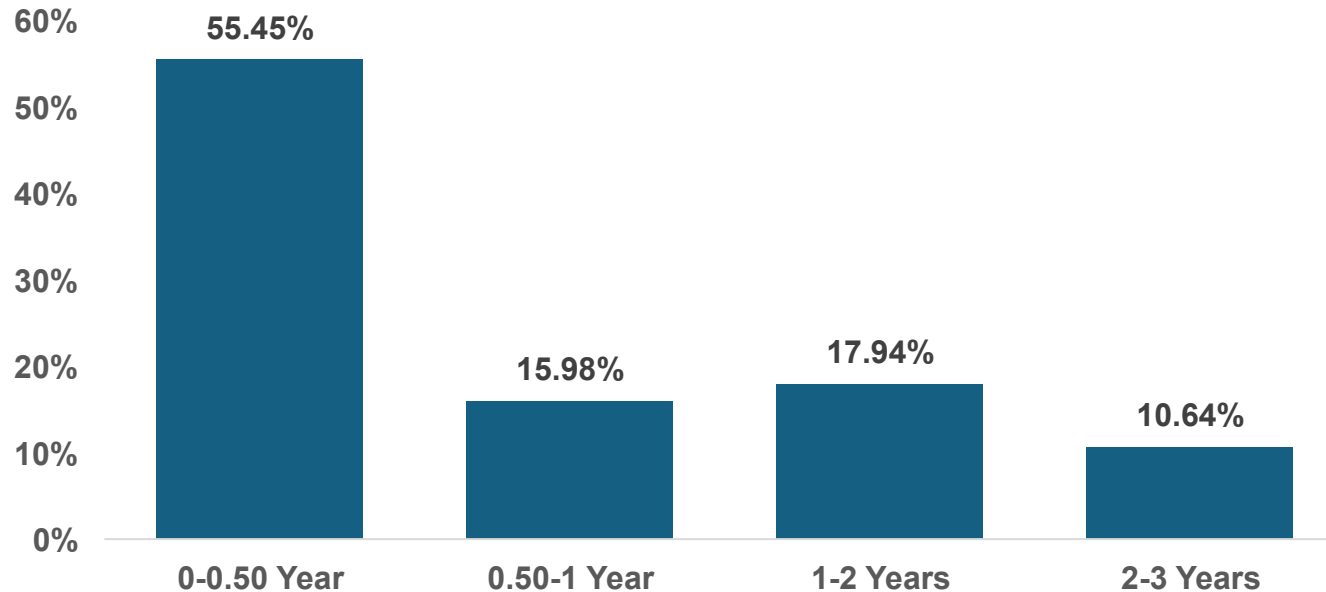


# Ventura County Portfolio Summary as of June 30, 2024

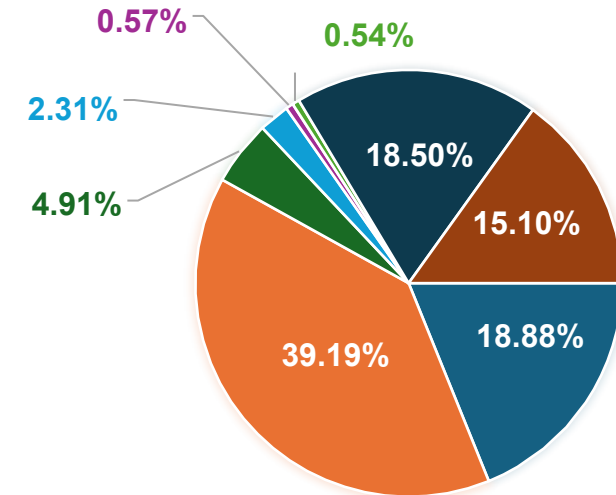
## Portfolio Characteristics

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

## Maturity Distribution



## S&P Ratings



## Sector Allocation

