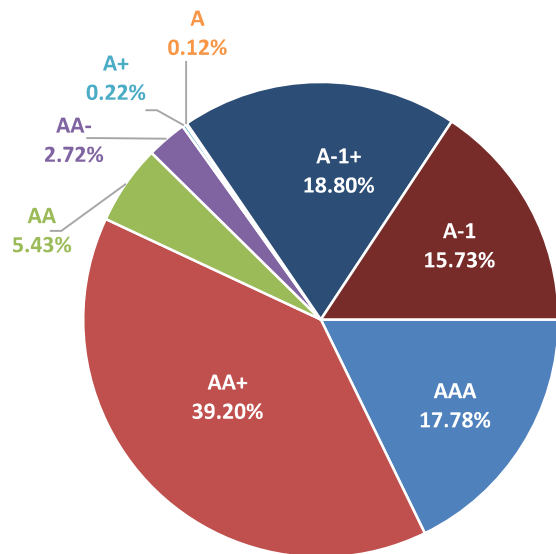


Ventura County Portfolio Summary as of February 28, 2025

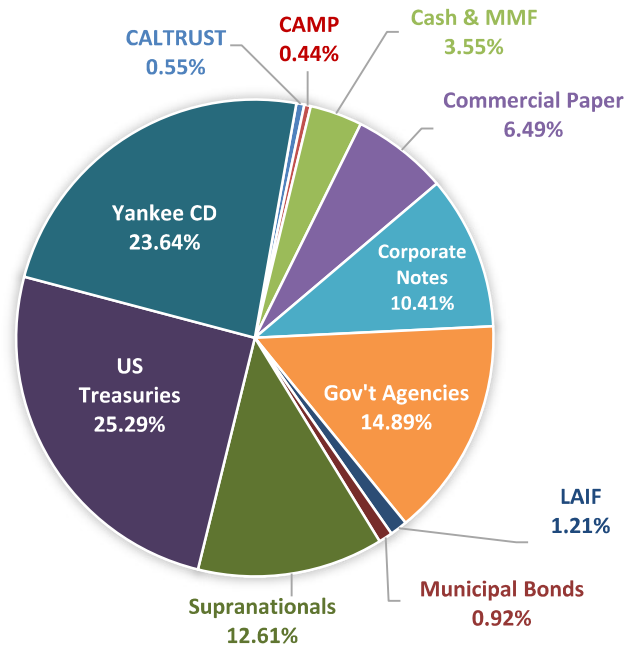
Portfolio Characteristics

Average Daily Balance	\$4,577,068,472	Earnings - FYTD 2025	\$132 Million
Yield to Maturity	4.47%		
Average Days to Maturity	331	Earnings This Period	\$16,265,830
Effective Duration	0.831	Net Effective Rate of Return	4.58%

S&P Ratings



Sector Allocation



Maturity Distribution

