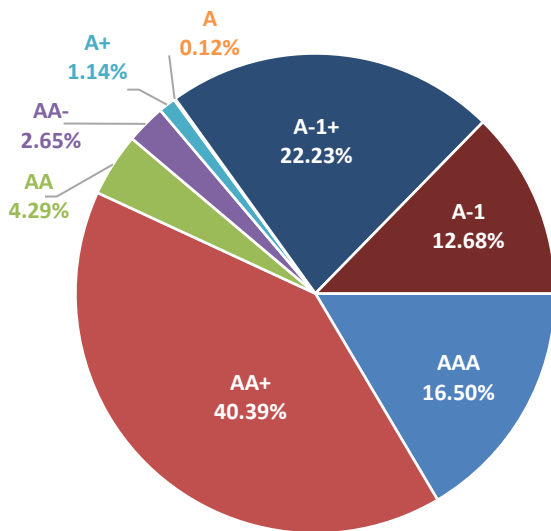


Ventura County Portfolio Summary as of November 30, 2024

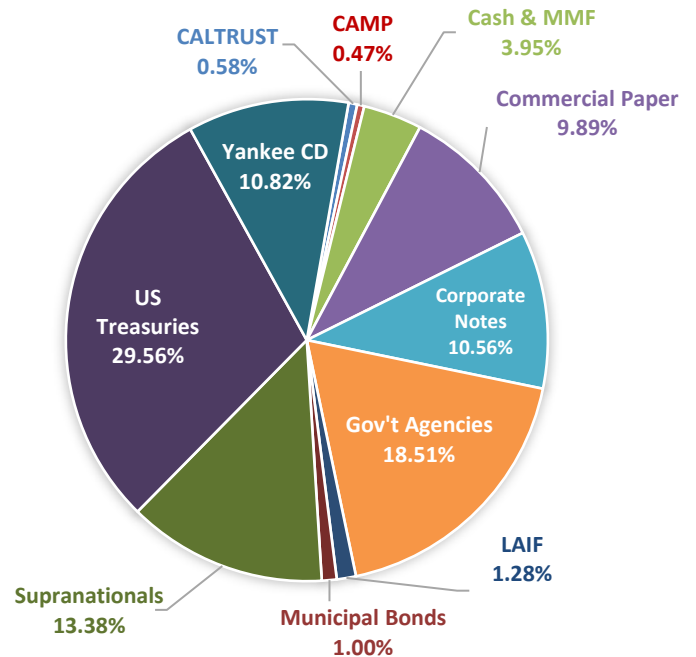
Portfolio Characteristics

Average Daily Balance	\$4,183,849,185	Earnings - FYTD 2025	\$80 Million
Yield to Maturity	4.63%		
Average Days to Maturity	326	Earnings This Period	\$15,932,850
Effective Duration	0.809	Net Effective Rate of Return	4.58%

S&P Ratings



Sector Allocation



Maturity Distribution

