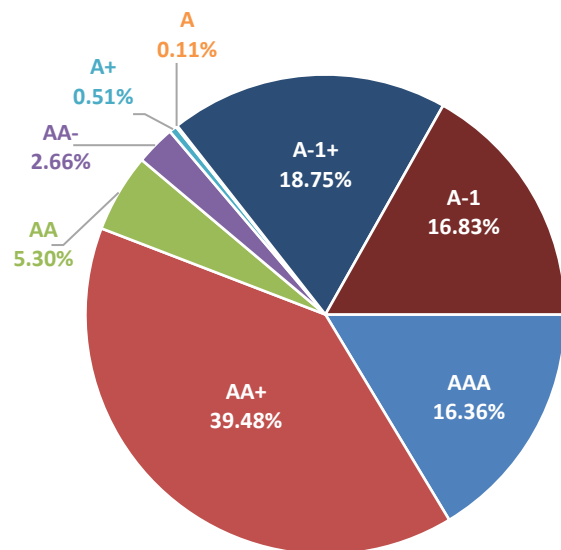


Ventura County Portfolio Summary as of January 31, 2025

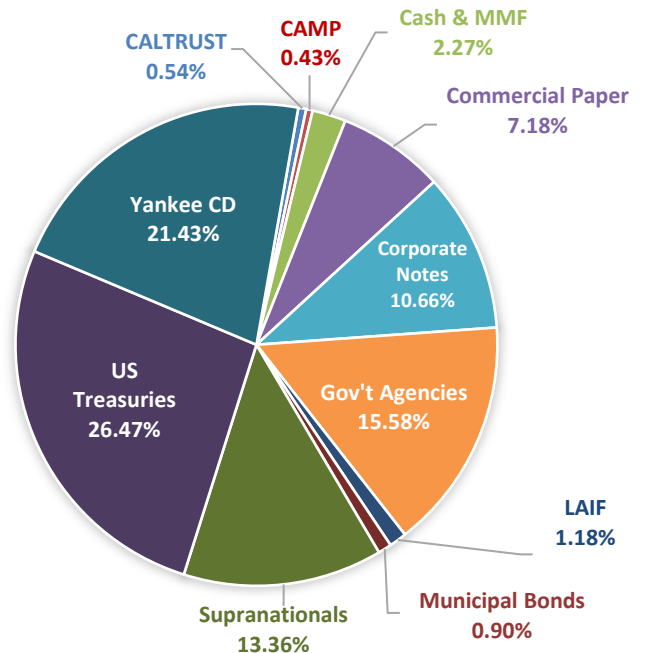
Portfolio Characteristics

| | | | |
|---------------------------------|-----------------|-------------------------------------|---------------|
| Average Daily Balance | \$4,678,113,680 | Earnings - FYTD 2025 | \$116 Million |
| Yield to Maturity | 4.50% | | |
| Average Days to Maturity | 339 | Earnings This Period | \$17,925,793 |
| Effective Duration | 0.854 | Net Effective Rate of Return | 4.46% |

S&P Ratings



Sector Allocation



Maturity Distribution

