

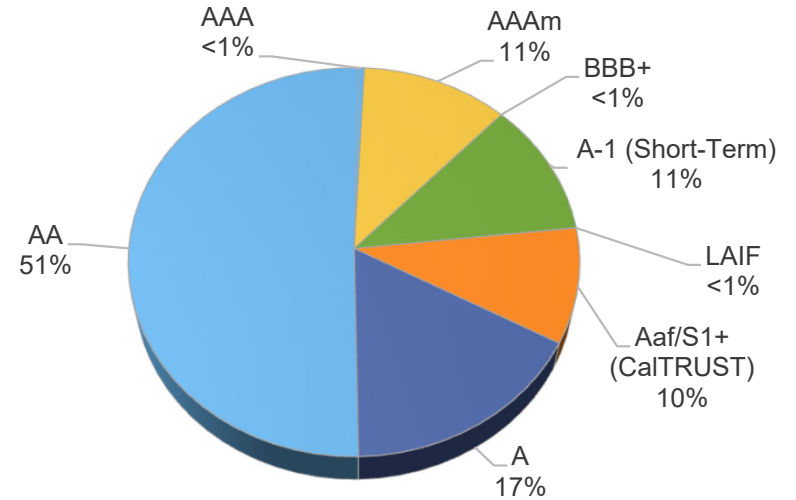
Exhibit A County of Monterey Quarterly Investment Portfolio Review September 30, 2024



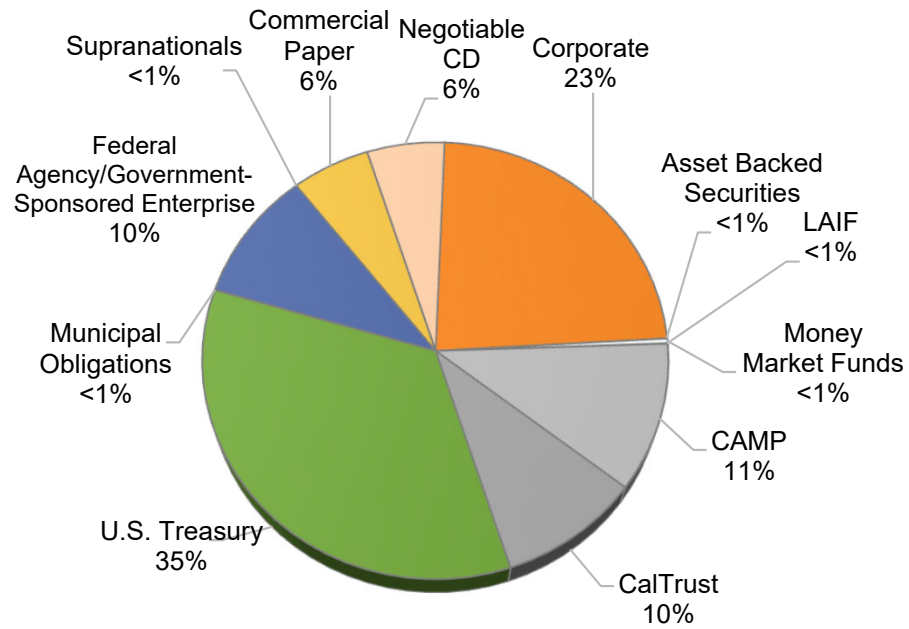
Portfolio Statistics

Portfolio Market Value	\$2,975,094,271
Portfolio Book Value	\$2,963,463,462
Portfolio Weighted Average Maturity	407 Days
Effective Rate of Return	4.25%
Estimated Quarterly Income	\$32,405,237

Credit Quality



Portfolio Composition



Maturity Distribution

