

Exhibit A

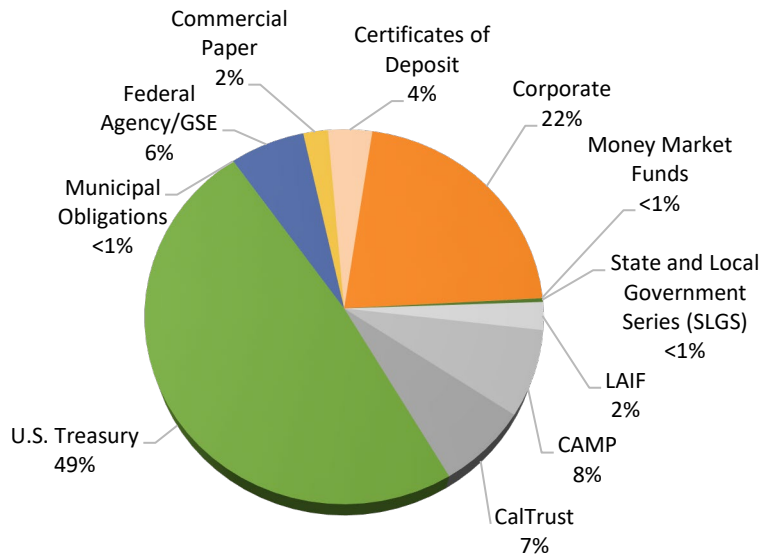
County of Monterey

Investment Portfolio Review

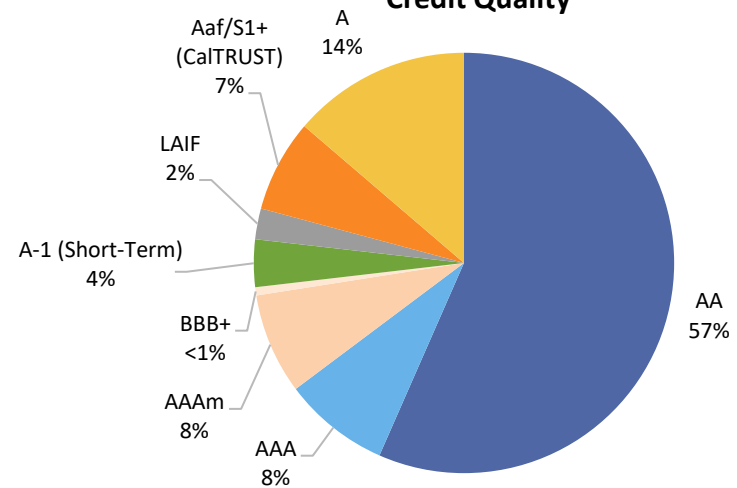
March 31, 2025

Portfolio Statistics	
Portfolio Market Value	\$3,117,754,641
Portfolio Book Value	\$3,107,181,425
Portfolio Weighted Average Maturity	507 Days
Yield to Maturity	4.28%
Quarterly Interest Earnings	\$33,176,641

Sector Distribution



Credit Quality



Maturity Distribution

