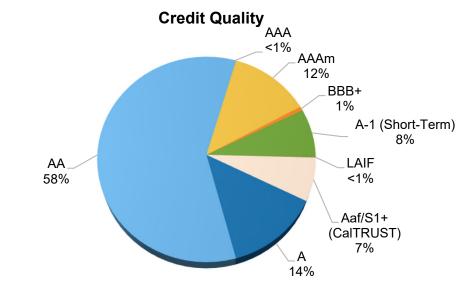
Exhibit A
County of Monterey
Investment Portfolio Review
December 31, 2024

Portfolio Statistics	
Portfolio Market Value	\$3,248,901,782
Portfolio Book Value	\$3,251,449,949
Portfolio Weighted Average Maturity	485 Days
Effective Rate of Return	4.30%
Quarter Earnings Income	\$33,074,476



Sector Distribution

