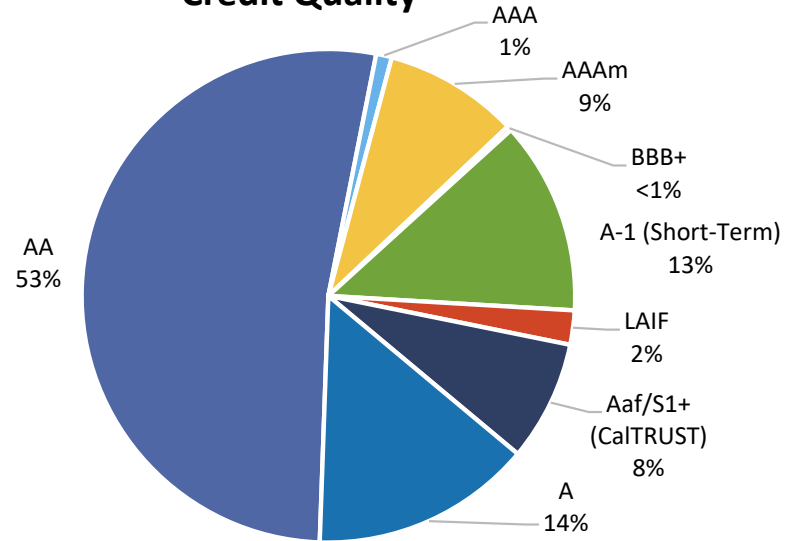


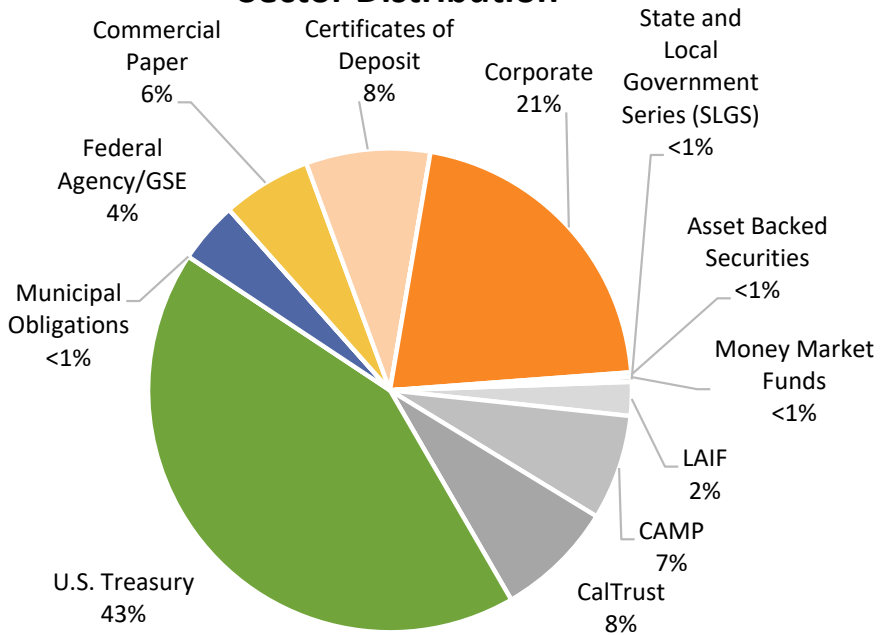
Exhibit A County of Monterey Investment Portfolio Review March 31, 2026

Portfolio Statistics	
Portfolio Market Value	\$3,315,690,913
Portfolio Book Value	\$3,311,430,120
Portfolio Weighted Average Maturity	453 Days
Effective Rate of Return	4.19%
Quarterly Interest Earnings	\$34,657,020

Credit Quality



Sector Distribution



Portfolio Maturity Distribution

