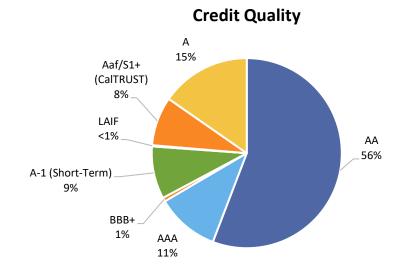
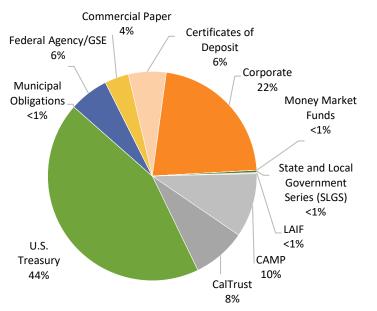
## Exhibit A County of Monterey Investment Portfolio Review September 30, 2025

Portfolio Statistics	
Portfolio Market Value	\$3,096,629,606
Portfolio Book Value	\$3,079,220,309
Portfolio Weighted Average Maturity	492 Days
Effective Rate of Return	4.26%
Quarterly Interest Earnings	\$32,518,115



## **Sector Distribution**



## **Portfolio Maturity Distribution**

