

Exhibit A

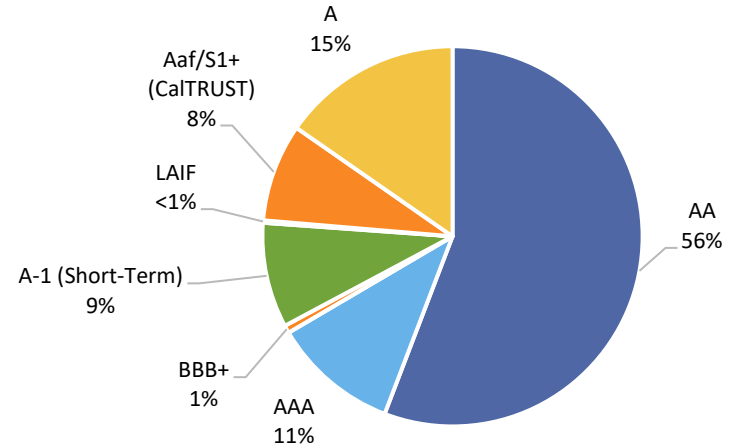
County of Monterey

Investment Portfolio Review

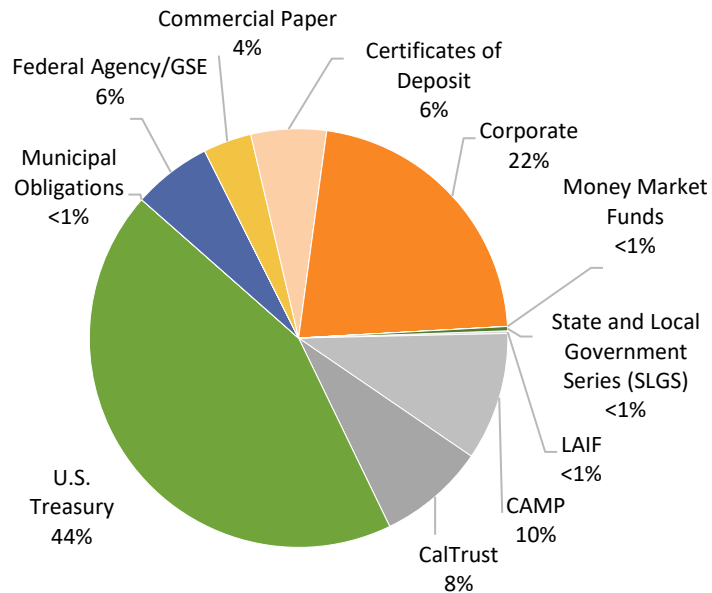
September 30, 2025

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

Credit Quality



Sector Distribution



Portfolio Maturity Distribution

