

Exhibit A

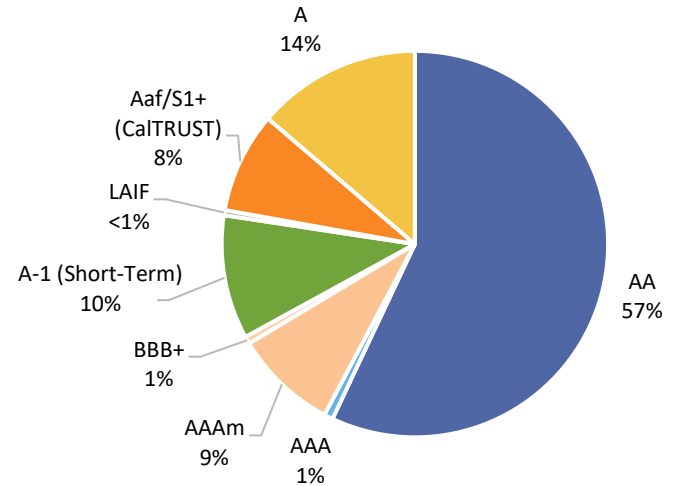
County of Monterey

Investment Portfolio Review

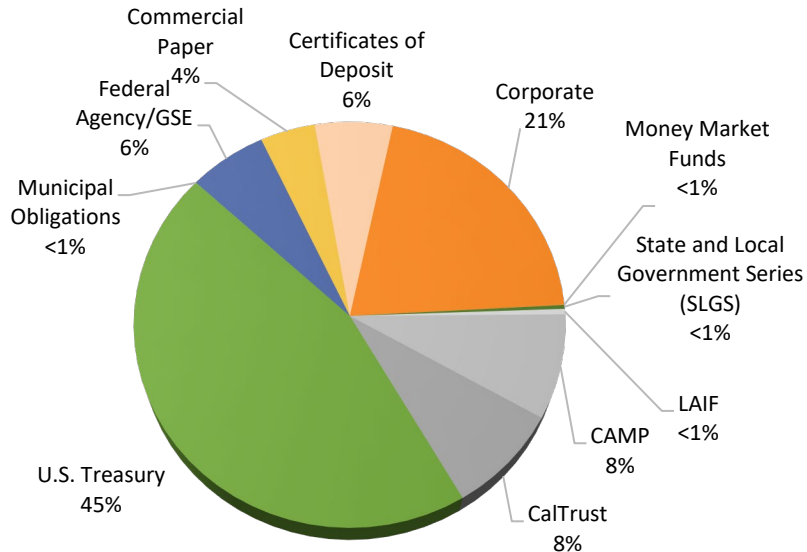
June 30, 2025

Portfolio Statistics	
Portfolio Market Value	\$3,243,944,182
Portfolio Book Value	\$3,228,810,256
Portfolio Weighted Average Maturity	484 Days
Effective Rate of Return	4.26%
Quarterly Interest Earnings	\$34,805,293

Credit Quality



Sector Distribution



Maturity Distribution

