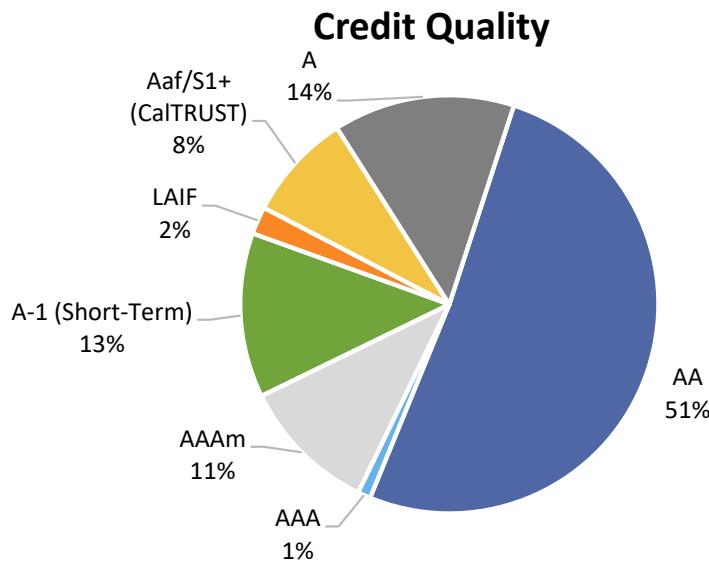
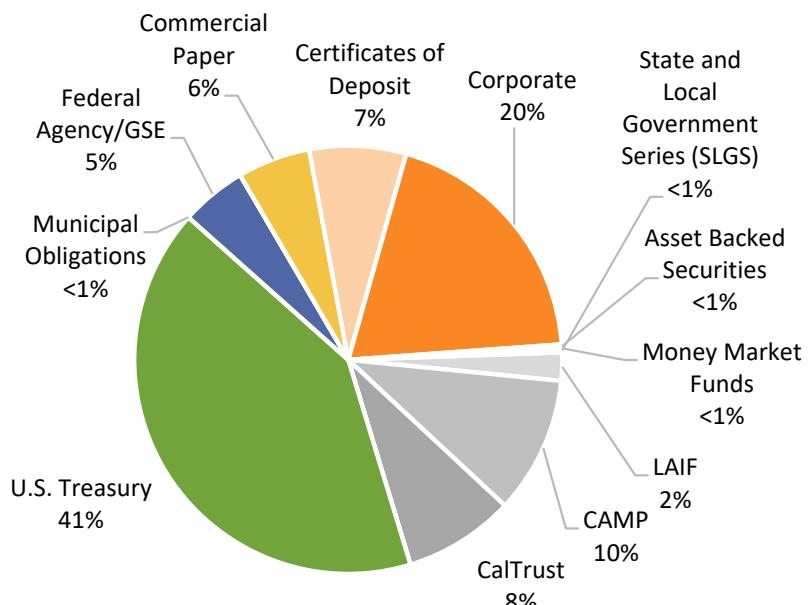


Exhibit A
County of Monterey
Investment Portfolio Review
December 31, 2025

Portfolio Statistics	
Portfolio Market Value	\$3,496,634,836
Portfolio Book Value	\$3,478,120,933
Portfolio Weighted Average Maturity	483 Days
Effective Rate of Return	4.23%
Quarterly Interest Earnings	\$34,282,461



Sector Distribution



Portfolio Maturity Distribution

