

PORTFOLIO SUMMARY



City of Camarillo Cons Account | Account #285 | As of February 28, 2025

Portfolio Characteristics

Average Modified Duration	0.62
Average Coupon	4.00%
Average Purchase YTM	4.19%
Average Market YTM	4.24%
Average Credit Quality*	AAA
Average Final Maturity	0.67
Average Life	0.67

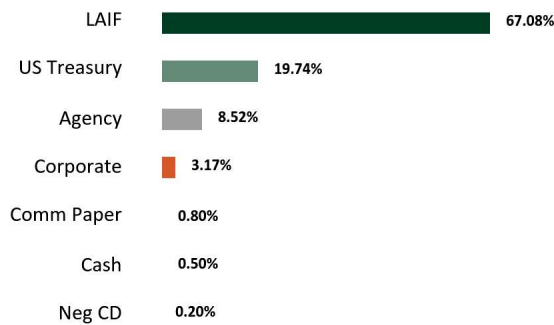
Account Summary

	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	249,892,390.58	248,074,113.30
Accrued Interest	627,578.04	634,755.36
Total Market Value	250,519,968.62	248,708,868.66
Income Earned	3,082,593.64	209,475.42
Cont/WD	7,829,734.46	(3,054,016.83)
Par	250,587,956.27	248,370,319.45
Book Value	249,466,815.47	247,102,828.57
Cost Value	249,466,815.47	247,102,828.57

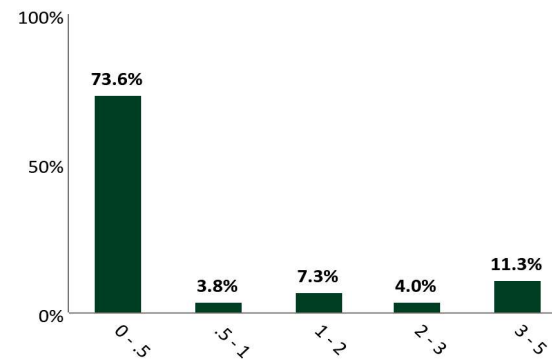
Top Issuers

LAIF	67.08%
Government of The United States	19.74%
Farm Credit System	4.52%
Federal Home Loan Banks	3.23%
Amazon.com, Inc.	0.80%
Mitsubishi UFJ Financial Group, Inc.	0.80%
Federal Home Loan Mortgage Corp	0.76%
Walmart Inc.	0.40%
Other	2.67%
Total	100.00%

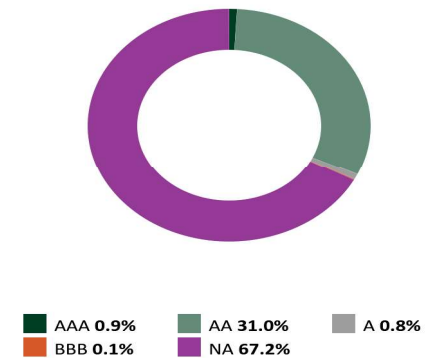
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Note: There may be a slight difference in the market value between the custodian and investment advisor due to small variances of the independent valuation provided by third party vendors.

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

Execution Time: 03/05/2025 03:33:08 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747