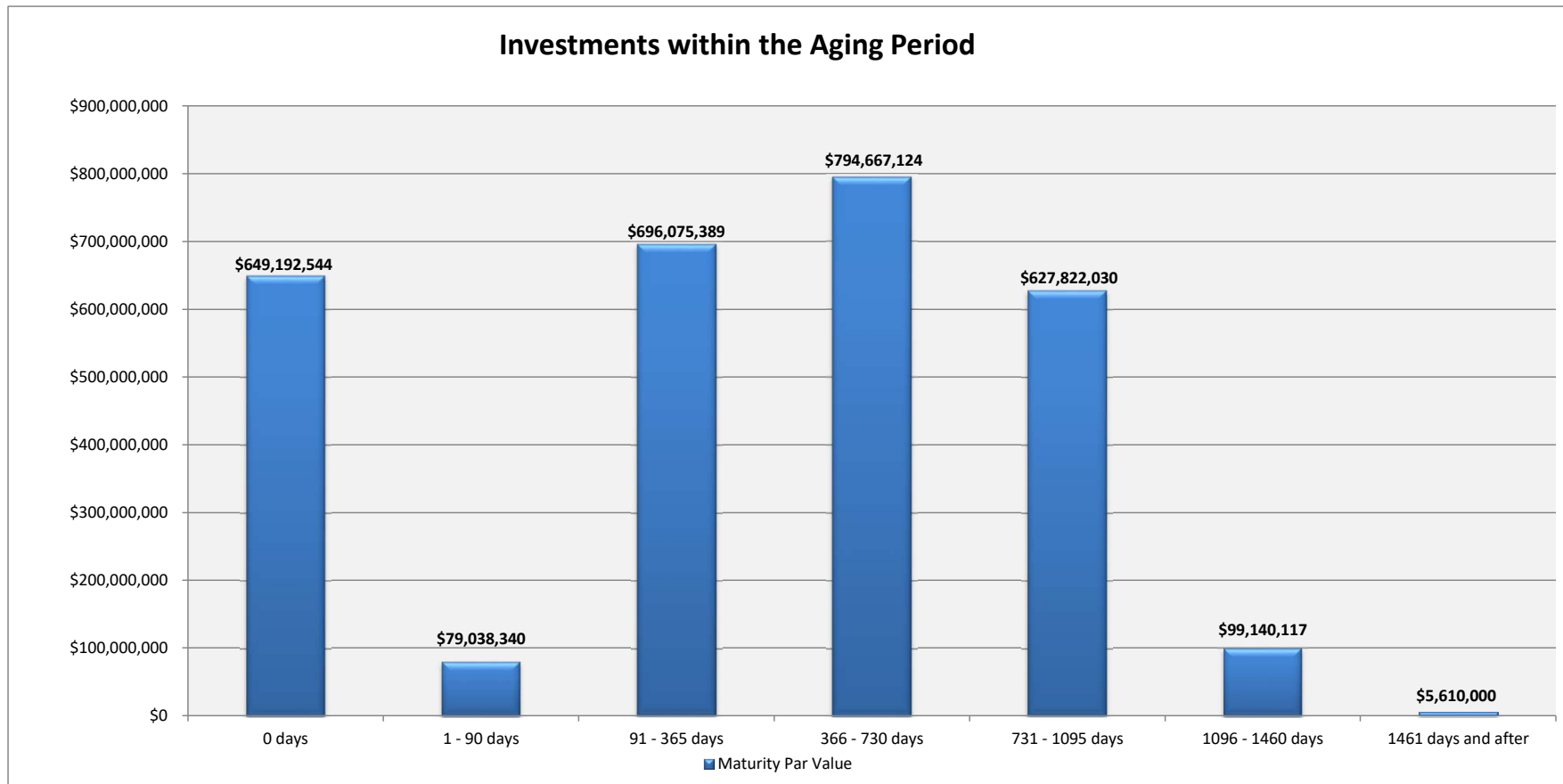




### Exhibit C Monterey County Aging Summary By Maturity Date As of January 1, 2023

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 01/01/2023 - 01/01/2023 )</b>	<b>10 Maturities</b>	<b>649,192,543.81</b>	<b>22.00%</b>	<b>649,192,543.81</b>	<b>649,192,543.81</b>
<b>Aging Interval:</b>	<b>1 - 90 days</b>	<b>( 01/02/2023 - 04/01/2023 )</b>	<b>4 Maturities</b>	<b>79,038,340.03</b>	<b>2.68%</b>	<b>78,990,345.23</b>	<b>78,720,927.50</b>
<b>Aging Interval:</b>	<b>91 - 365 days</b>	<b>( 04/02/2023 - 01/01/2024 )</b>	<b>50 Maturities</b>	<b>696,075,389.38</b>	<b>23.58%</b>	<b>693,906,028.10</b>	<b>677,769,606.25</b>
<b>Aging Interval:</b>	<b>366 - 730 days</b>	<b>( 01/02/2024 - 12/31/2024 )</b>	<b>93 Maturities</b>	<b>794,667,124.25</b>	<b>26.92%</b>	<b>798,386,787.21</b>	<b>760,674,582.85</b>
<b>Aging Interval:</b>	<b>731 - 1095 days</b>	<b>( 01/01/2025 - 12/31/2025 )</b>	<b>79 Maturities</b>	<b>627,822,029.77</b>	<b>21.27%</b>	<b>610,093,345.20</b>	<b>584,729,922.75</b>
<b>Aging Interval:</b>	<b>1096 - 1460 days</b>	<b>( 01/01/2026 - 12/31/2026 )</b>	<b>39 Maturities</b>	<b>99,140,116.55</b>	<b>3.36%</b>	<b>91,497,204.89</b>	<b>90,743,207.30</b>
<b>Aging Interval:</b>	<b>1461 days and after</b>	<b>( 01/01/2027 - )</b>	<b>22 Maturities</b>	<b>5,610,000.00</b>	<b>0.19%</b>	<b>5,469,757.64</b>	<b>5,315,624.25</b>
<b>Total for 297 Investments</b>				<b>2,951,545,543.79</b>	<b>100.00</b>	<b>2,927,536,012.08</b>	<b>2,847,146,414.71</b>



\*Totals may differ due to rounding.