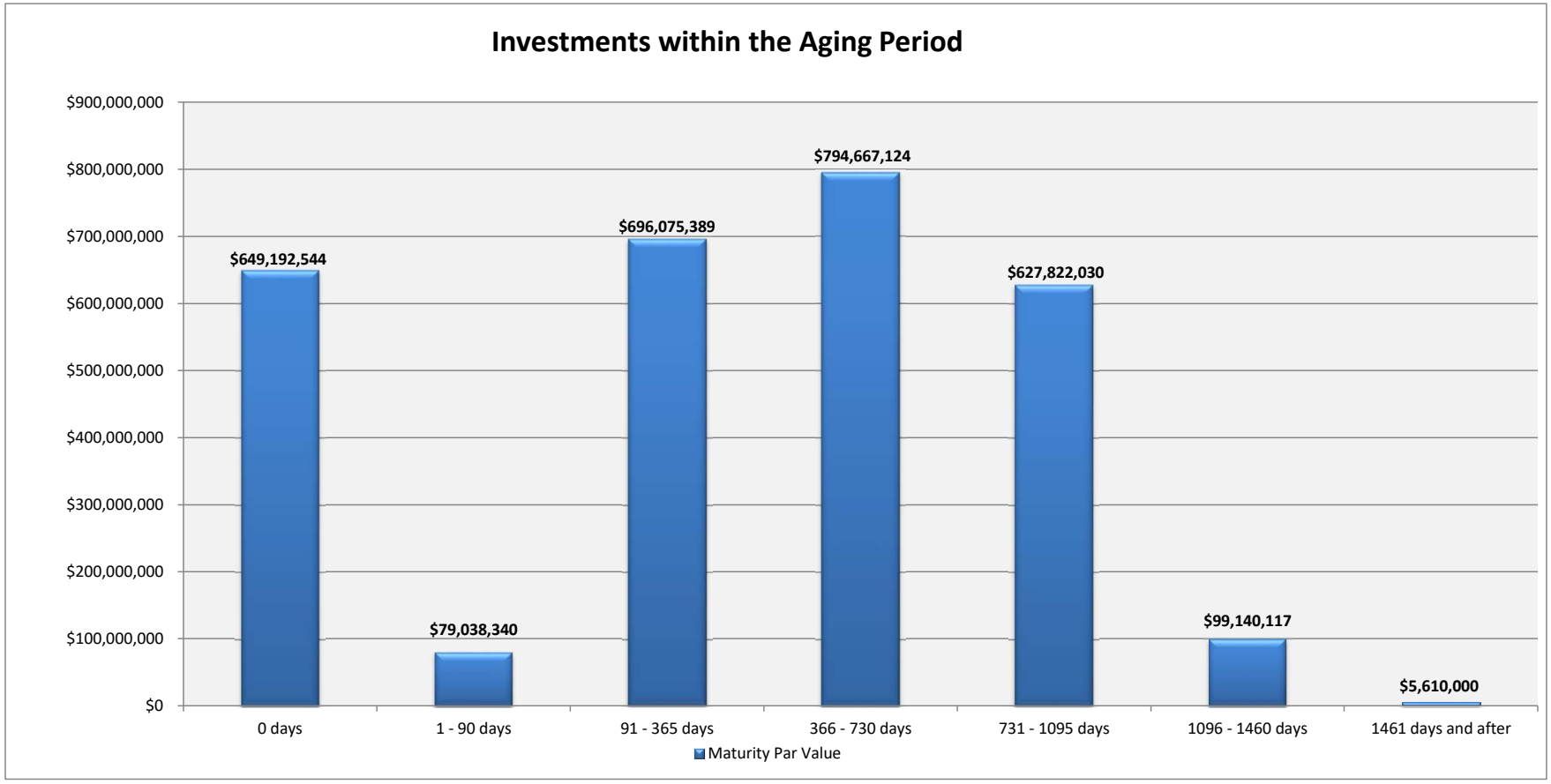
Exhibit C
Monterey County
Aging Summary
By Maturity Date
As of January 1, 2023

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



*Totals may differ due to rounding.