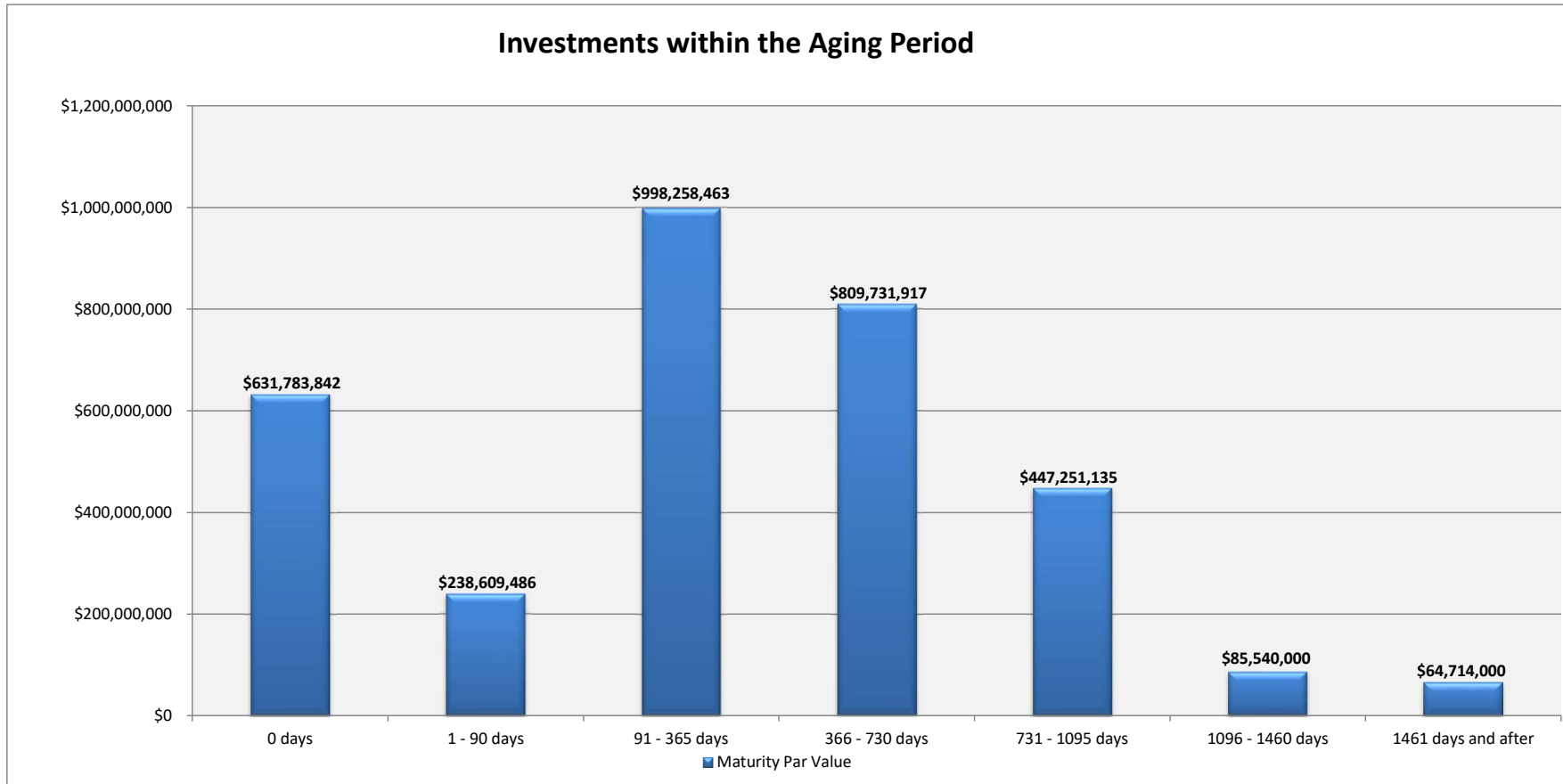




Exhibit C Monterey County Aging Summary By Maturity Date As of January 1, 2024

Aging Interval:	Maturity Dates:	Maturities	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days	(01/01/2024 - 01/01/2024)	10 Maturities	631,783,842.24	19.29%	631,783,842.24	631,783,842.24
1 - 90 days	(01/02/2024 - 03/31/2024)	22 Maturities	238,609,485.58	7.28%	238,156,837.54	237,232,166.52
91 - 365 days	(04/01/2024 - 12/31/2024)	79 Maturities	998,258,463.08	30.47%	993,554,940.70	980,565,004.15
366 - 730 days	(01/01/2025 - 12/31/2025)	90 Maturities	809,731,916.60	24.72%	794,058,791.73	779,375,194.10
731 - 1095 days	(01/01/2026 - 12/31/2026)	71 Maturities	447,251,134.73	13.65%	431,747,011.62	434,834,968.47
1096 - 1460 days	(01/01/2027 - 12/31/2027)	34 Maturities	85,540,000.00	2.61%	80,393,274.34	82,245,613.63
1461 days and after	(01/01/2028 -)	17 Maturities	64,714,000.00	1.98%	64,103,322.03	64,342,127.05
Total for 323 Investments			3,275,888,842.23	100.00	3,233,798,020.20	3,210,378,916.16



*Totals may differ due to rounding.