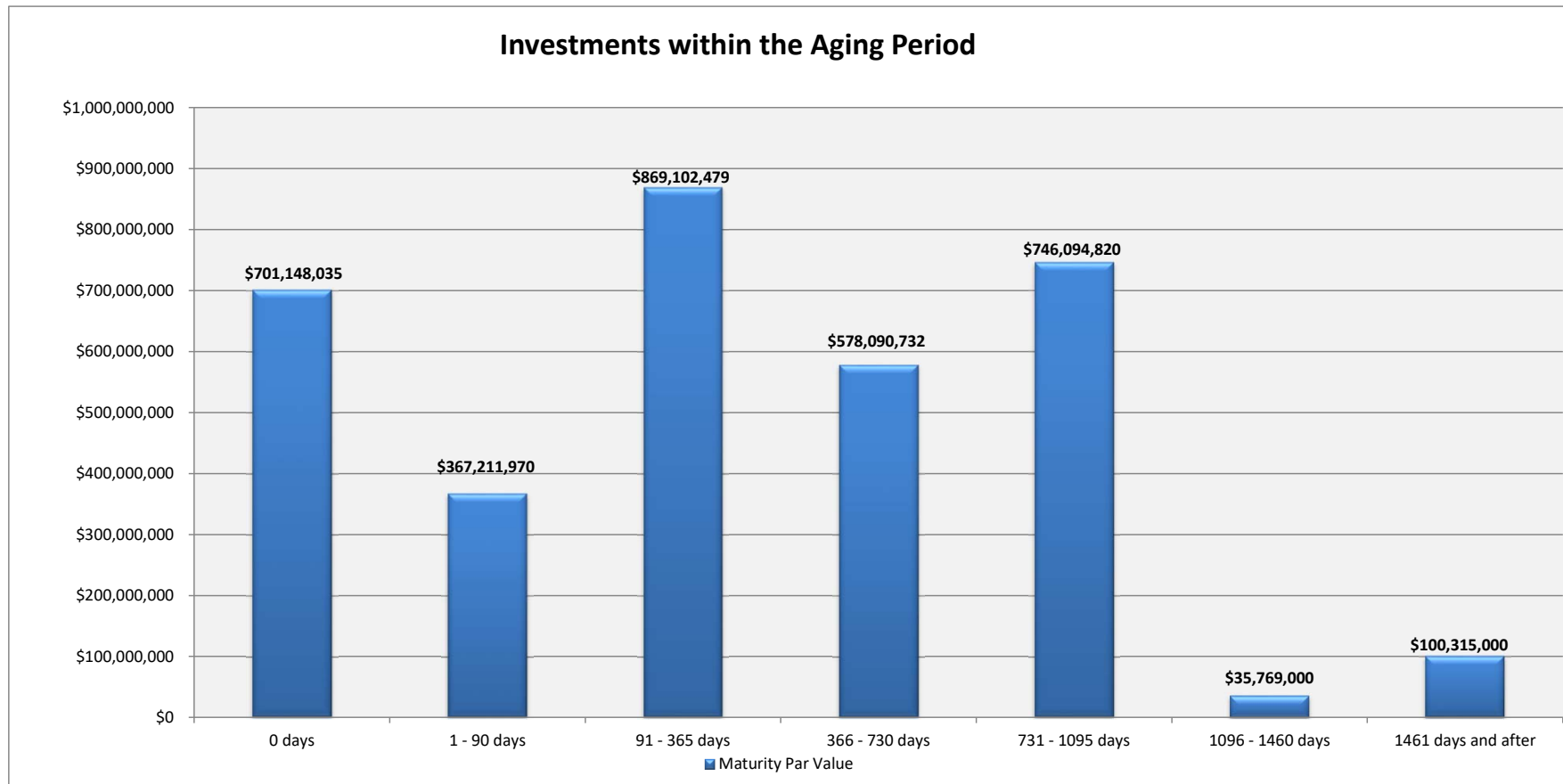




Exhibit C **Monterey County** **Aging Summary** **By Maturity Date** **As of July 1, 2024**

			Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(07/01/2024 - 07/01/2024)	8 Maturities			
			701,148,035.46	20.64%	701,148,035.46	701,148,035.46
Aging Interval:	1 - 90 days	(07/02/2024 - 09/29/2024)	33 Maturities			
			367,211,970.12	10.81%	366,468,121.16	365,431,771.85
Aging Interval:	91 - 365 days	(09/30/2024 - 07/01/2025)	74 Maturities			
			869,102,478.73	25.58%	861,740,932.01	853,134,234.45
Aging Interval:	366 - 730 days	(07/02/2025 - 07/01/2026)	74 Maturities			
			578,090,731.59	17.01%	567,101,565.12	557,827,749.10
Aging Interval:	731 - 1095 days	(07/02/2026 - 07/01/2027)	83 Maturities			
			746,094,819.55	21.96%	727,234,875.83	724,549,868.95
Aging Interval:	1096 - 1460 days	(07/02/2027 - 06/30/2028)	22 Maturities			
			35,769,000.00	1.05%	34,231,259.11	34,177,779.80
Aging Interval:	1461 days and after	(07/01/2028 -)	16 Maturities			
			100,315,000.00	2.95%	99,982,096.96	100,261,094.05
Total for 310 Investments			3,397,732,035.45	100.00	3,357,906,885.65	3,336,530,533.66



*Totals may differ due to rounding.