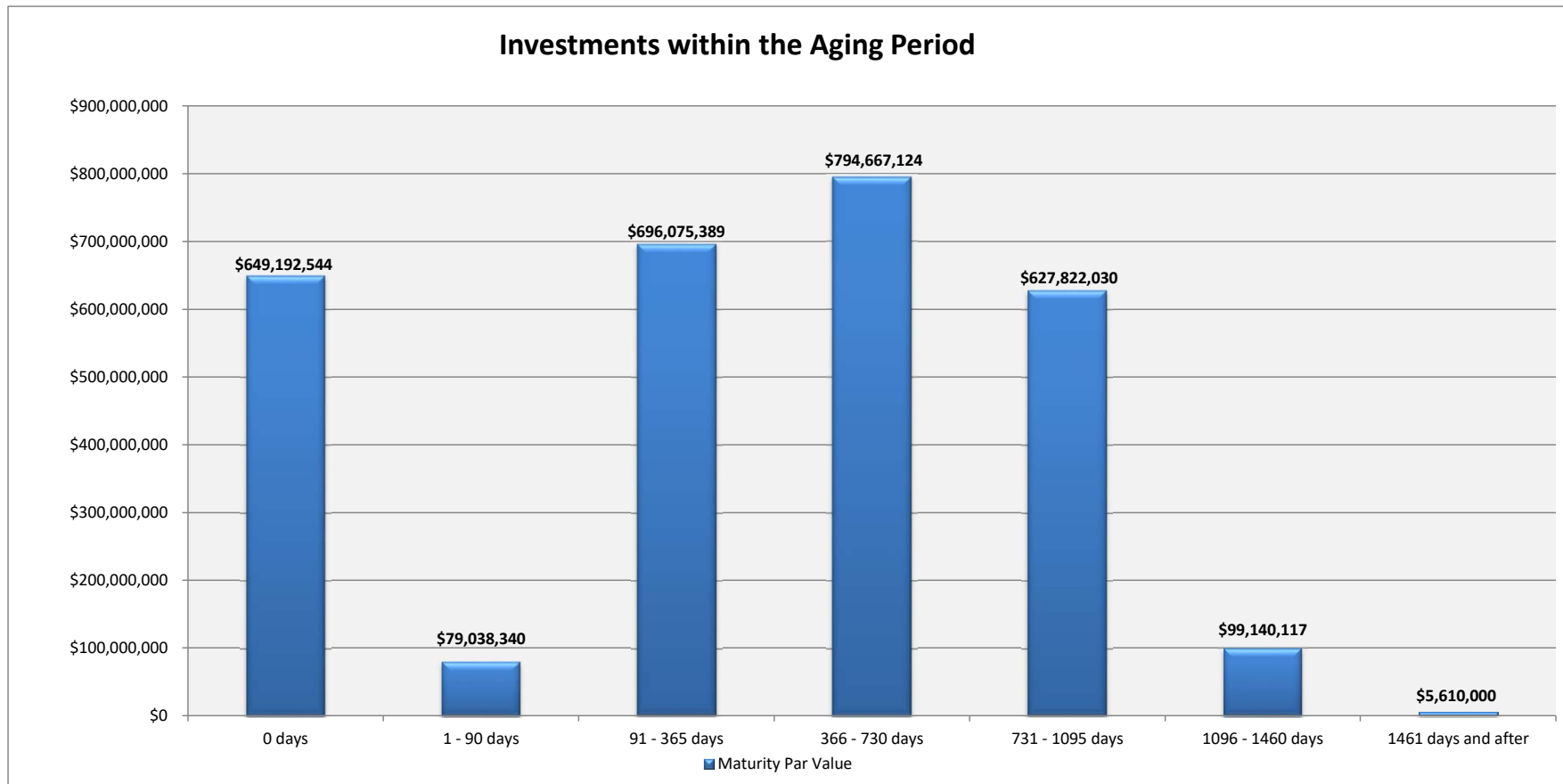




Exhibit C Monterey County Aging Summary By Maturity Date As of January 1, 2023

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



*Totals may differ due to rounding.