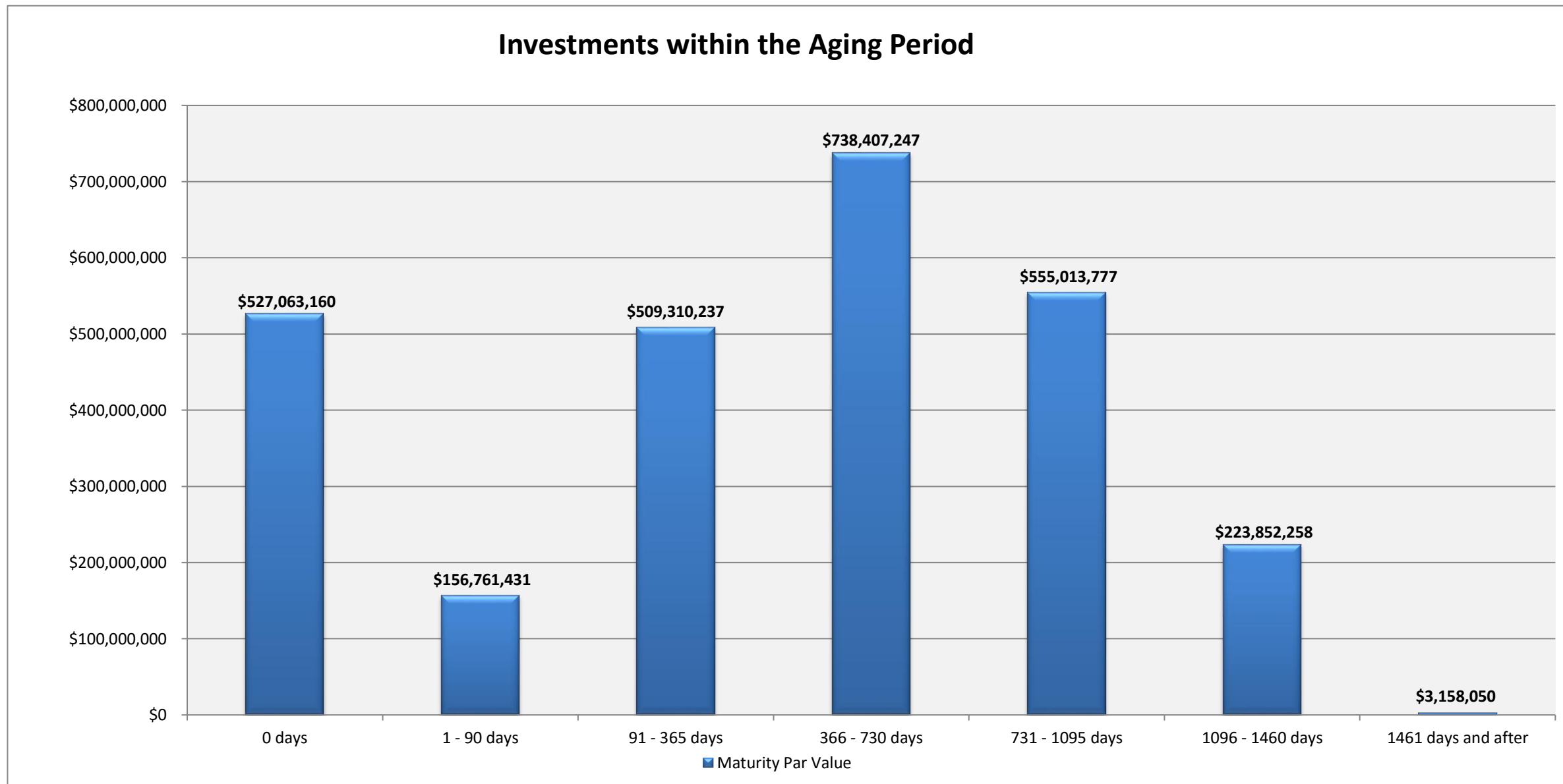




Exhibit C Monterey County Aging Summary By Maturity Date As of July 1, 2022

			Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(07/01/2022 - 07/01/2022)	10 Maturities			
			527,063,160.05	19.48%	527,063,160.05	527,063,160.05
Aging Interval:	1 - 90 days	(07/02/2022 - 09/29/2022)	6 Maturities			
			156,761,431.23	5.79%	156,659,740.41	156,212,547.50
Aging Interval:	91 - 365 days	(09/30/2022 - 07/01/2023)	36 Maturities			
			509,310,237.15	18.80%	508,699,428.12	502,237,099.80
Aging Interval:	366 - 730 days	(07/02/2023 - 06/30/2024)	80 Maturities			
			738,407,247.45	27.31%	738,966,978.73	712,349,305.15
Aging Interval:	731 - 1095 days	(07/02/2024 - 06/30/2025)	77 Maturities			
			555,013,776.62	20.54%	555,841,849.11	531,655,904.85
Aging Interval:	1096 - 1460 days	(07/01/2025 - 06/30/2026)	34 Maturities			
			223,852,257.76	7.96%	215,453,608.87	206,057,563.38
Aging Interval:	1461 days and after	(07/01/2026 -)	16 Maturities			
			3,158,049.78	0.12%	3,285,547.55	3,182,311.85
Total for 259 Investments			2,713,566,160.04	100.00	2,705,970,312.84	2,638,757,892.58



*Totals may differ due to rounding.