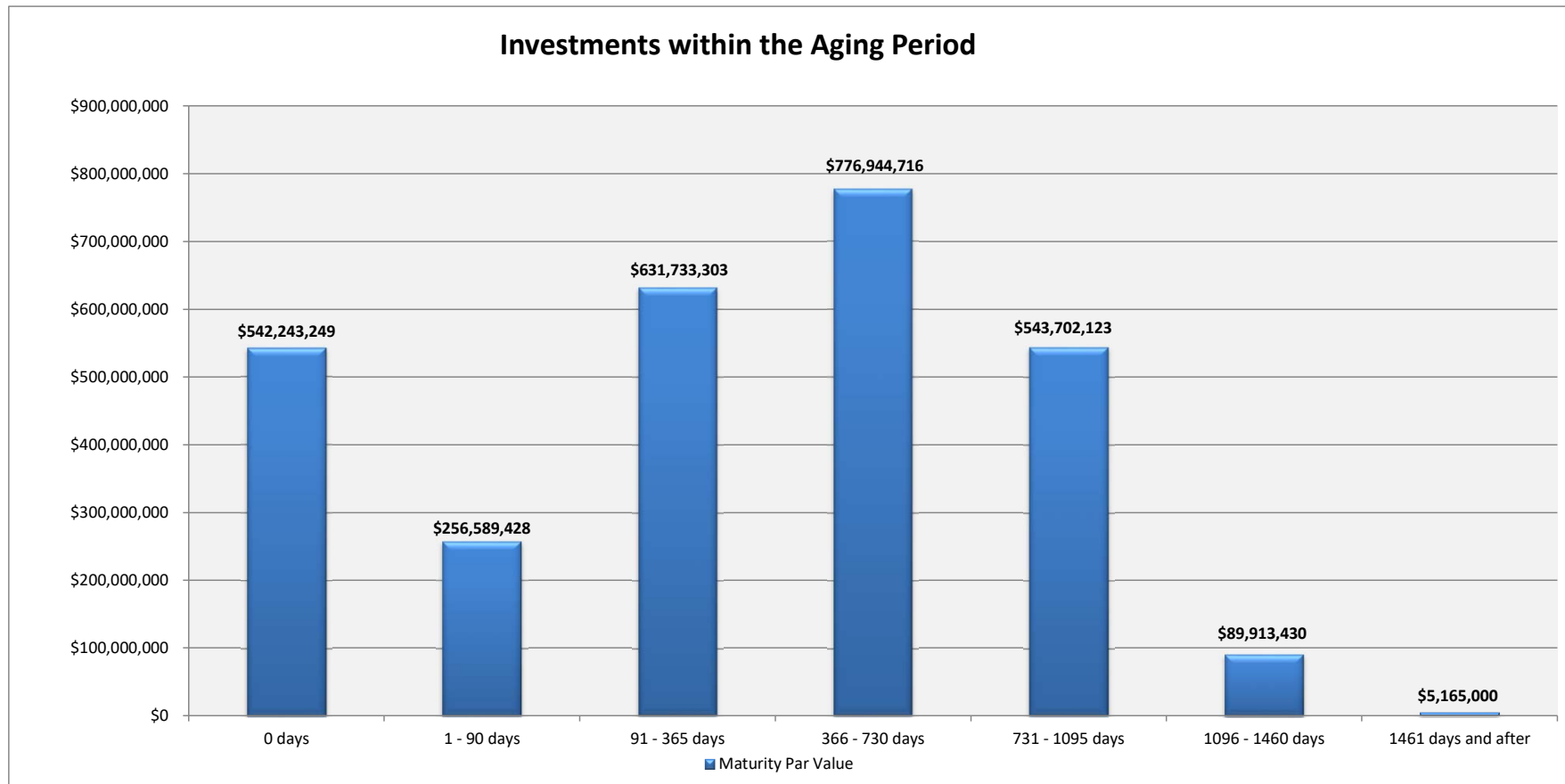




### Exhibit C Monterey County Aging Summary By Maturity Date As of April 1, 2023

Aging Interval:	Maturity Dates:	Maturities	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days	( 04/01/2023 - 04/01/2023 )	10 Maturities	542,243,248.74	19.05%	542,243,248.74	542,243,248.74
1 - 90 days	( 04/02/2023 - 06/30/2023 )	17 Maturities	256,589,427.63	9.01%	256,295,668.72	254,966,752.80
91 - 365 days	( 07/01/2023 - 03/31/2024 )	56 Maturities	631,733,303.27	22.20%	630,122,153.21	616,016,342.45
366 - 730 days	( 04/01/2024 - 03/31/2025 )	90 Maturities	776,944,716.35	27.30%	776,329,567.79	749,931,203.75
731 - 1095 days	( 04/01/2025 - 31/31/2026 )	71 Maturities	543,702,122.85	19.10%	529,226,041.53	512,190,120.93
1096 - 1460 days	( 04/01/2026 - 03/31/2027 )	40 Maturities	89,913,429.89	3.16%	83,747,295.85	83,918,201.05
1461 days and after	( 04/01/2027 - )	16 Maturities	5,165,000.00	0.18%	5,071,457.17	5,044,532.17
<b>Total for 300 Investments</b>			<b>2,846,291,248.73</b>	<b>100.00</b>	<b>2,823,035,433.01</b>	<b>2,764,310,401.89</b>



\*Totals may differ due to rounding.