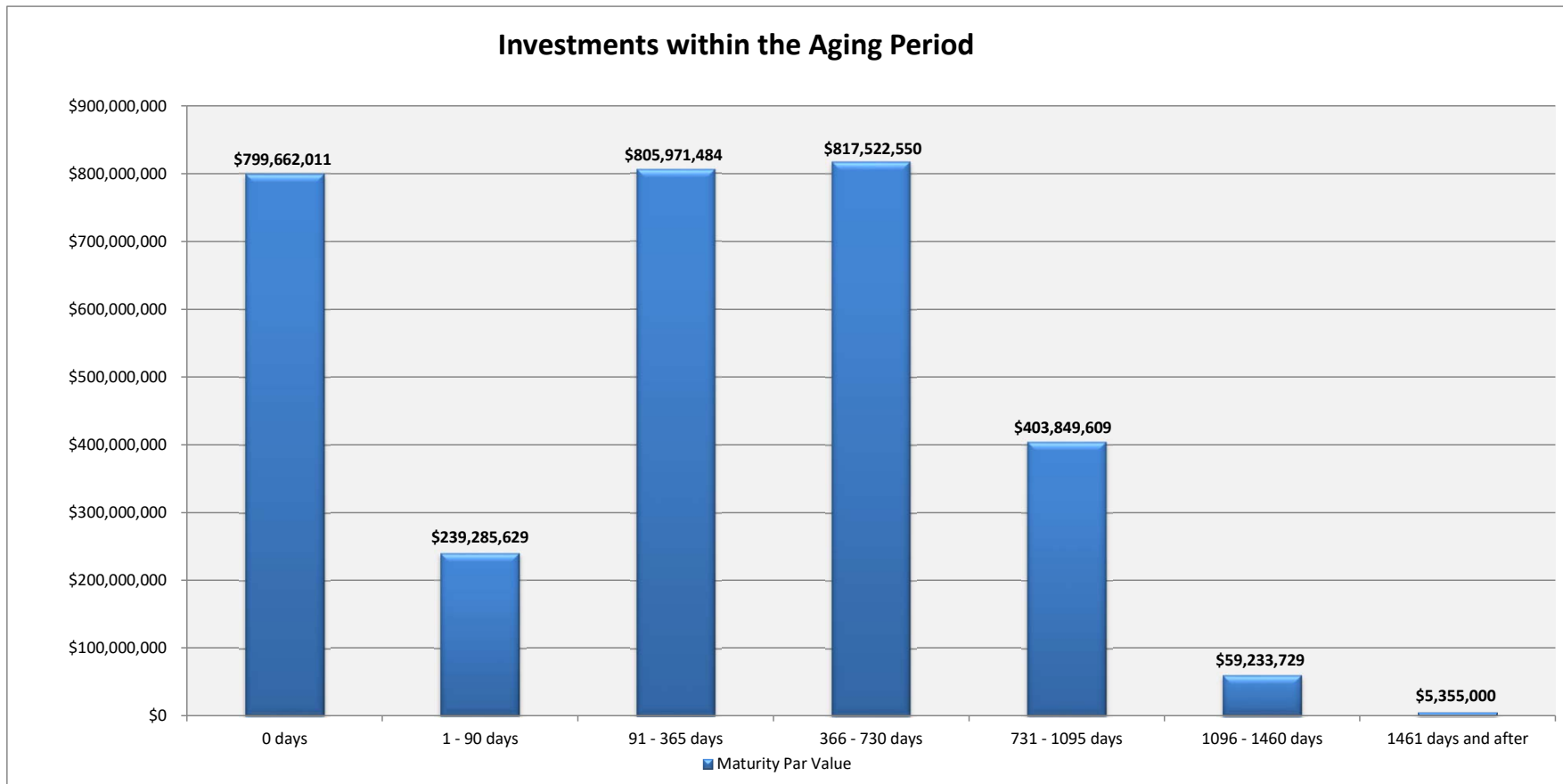




### Exhibit C Monterey County Aging Summary By Maturity Date As of July 1, 2023

Aging Interval:	Maturity Dates:	Maturities	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days	( 07/01/2023 - 07/01/2023 )	11 Maturities	799,662,011.43	25.54%	799,662,011.43	799,662,011.43
1 - 90 days	( 07/02/2023 - 09/29/2023 )	17 Maturities	239,285,629.02	7.64%	239,066,418.26	237,961,793.30
91 - 365 days	( 09/30/2023 - 06/30/2024 )	67 Maturities	805,971,483.53	25.74%	801,632,064.79	785,841,713.71
366 - 730 days	( 07/01/2024 - 06/30/2025 )	94 Maturities	817,522,549.71	26.11%	810,635,434.18	779,437,398.40
731 - 1095 days	( 07/01/2025 - 06/30/2026 )	59 Maturities	403,849,609.12	12.91%	389,647,646.14	374,026,044.87
1096 - 1460 days	( 07/01/2026 - 06/30/2027 )	35 Maturities	59,233,728.63	1.89%	56,089,348.90	55,297,193.60
1461 days and after	( 07/01/2027 - )	17 Maturities	5,355,000.00	0.17%	5,297,574.28	5,197,683.93
<b>Total for 300 Investments</b>			<b>3,130,880,011.44</b>	<b>100.00</b>	<b>3,102,030,497.98</b>	<b>3,037,423,839.24</b>



\*Totals may differ due to rounding.