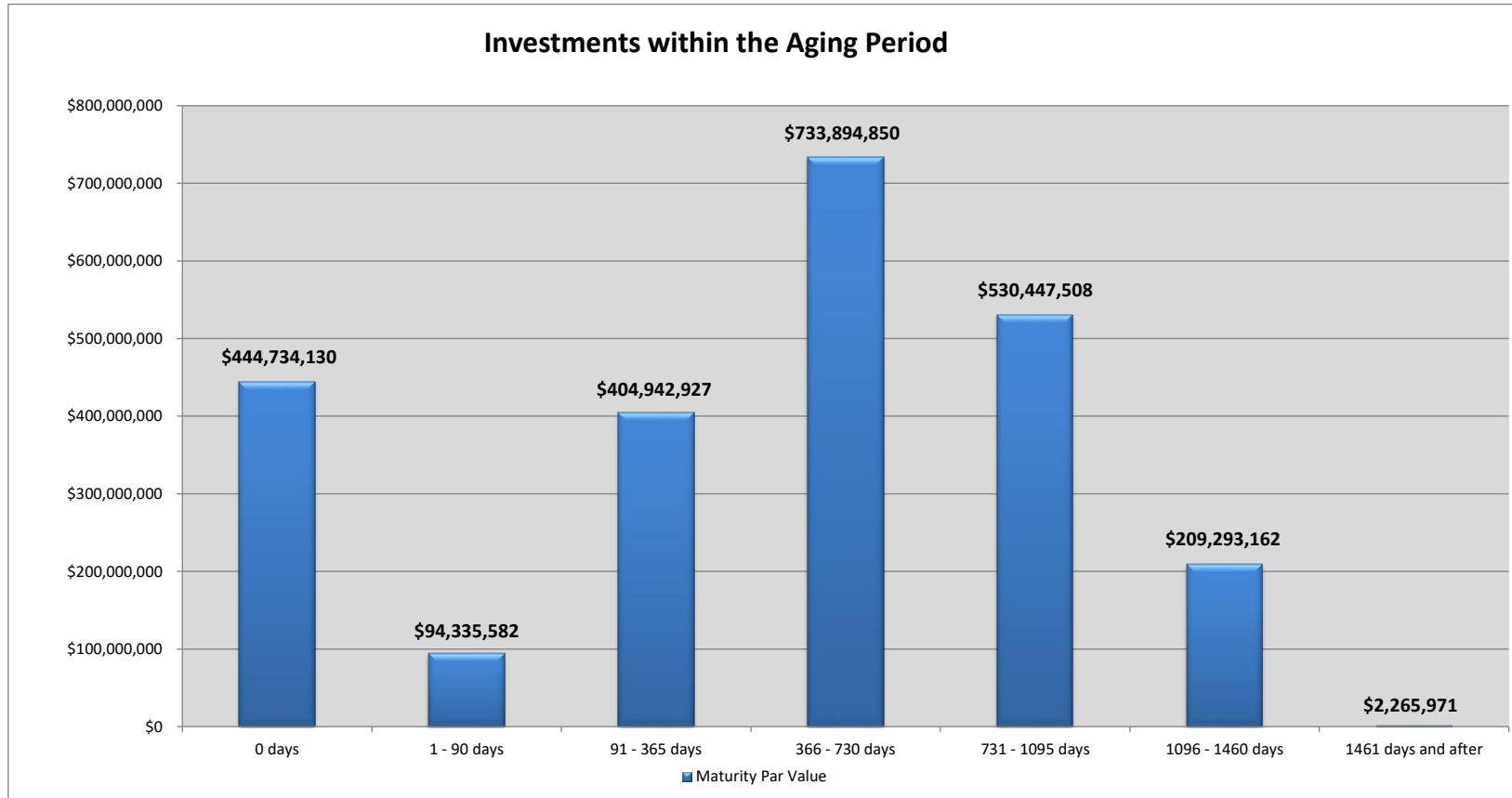




### Exhibit C Monterey County Aging Summary By Maturity Date As of April 1, 2022

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 04/01/2022 - 04/01/2022 )</b>	<b>10 Maturities</b>	444,734,130.01	18.38%	444,734,130.01	444,734,130.01
<b>Aging Interval:</b>	<b>1 - 90 days</b>	<b>( 04/02/2022 - 06/30/2022 )</b>	<b>5 Maturities</b>	94,335,582.37	3.90%	94,326,653.55	94,305,127.75
<b>Aging Interval:</b>	<b>91 - 365 days</b>	<b>( 07/01/2022 - 04/01/2023 )</b>	<b>26 Maturities</b>	404,942,927.30	16.73%	404,698,536.05	402,414,417.70
<b>Aging Interval:</b>	<b>366 - 730 days</b>	<b>( 04/02/2023 - 03/31/2024 )</b>	<b>72 Maturities</b>	733,894,849.61	30.33%	733,168,646.83	714,844,226.70
<b>Aging Interval:</b>	<b>731 - 1095 days</b>	<b>( 04/01/2024 - 03/31/2025 )</b>	<b>72 Maturities</b>	530,447,507.67	21.92%	539,262,313.87	515,893,826.30
<b>Aging Interval:</b>	<b>1096 - 1460 days</b>	<b>( 04/01/2025 - 03/31/2026 )</b>	<b>40 Maturities</b>	209,293,162.22	8.65%	207,217,370.06	196,720,457.05
<b>Aging Interval:</b>	<b>1461 days and after</b>	<b>( 04/01/2026 - )</b>	<b>16 Maturities</b>	2,265,970.79	0.09%	2,446,953.17	2,313,362.60
<b>Total for 241 Investments</b>				<b>2,419,914,129.97</b>	<b>100.00</b>	<b>2,425,854,603.54</b>	<b>2,371,225,548.11</b>



\*Totals may differ due to rounding.