



Exhibit C Monterey County Aging Summary By Maturity Date As of October 1, 2021

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2021 - 10/01/2021)	14 Maturities	320,237,305.90	15.04%	320,237,305.90	320,237,305.90
Aging Interval:	1 - 90 days	(10/02/2021 - 12/30/2021)	10 Maturities	166,140,000.00	7.80%	166,141,982.40	166,448,591.50
Aging Interval:	91 - 365 days	(12/31/2021 - 10/01/2022)	24 Maturities	339,490,000.00	15.95%	339,556,436.65	340,189,995.10
Aging Interval:	366 - 730 days	(10/02/2022 - 10/01/2023)	46 Maturities	433,725,000.00	20.37%	434,998,593.63	435,253,654.30
Aging Interval:	731 - 1095 days	(10/02/2023 - 09/30/2024)	82 Maturities	659,130,000.00	30.96%	668,218,277.20	667,100,061.85
Aging Interval:	1096 - 1460 days	(10/01/2024 - 09/30/2025)	38 Maturities	172,884,000.00	8.12%	174,592,305.08	174,183,488.06
Aging Interval:	1461 days and after	(10/01/2025 -)	14 Maturities	37,460,000.00	1.76%	37,723,639.98	37,426,127.25
Total for 228 Investments				2,129,066,305.90	100.00	2,141,468,540.84	2,140,839,223.96

