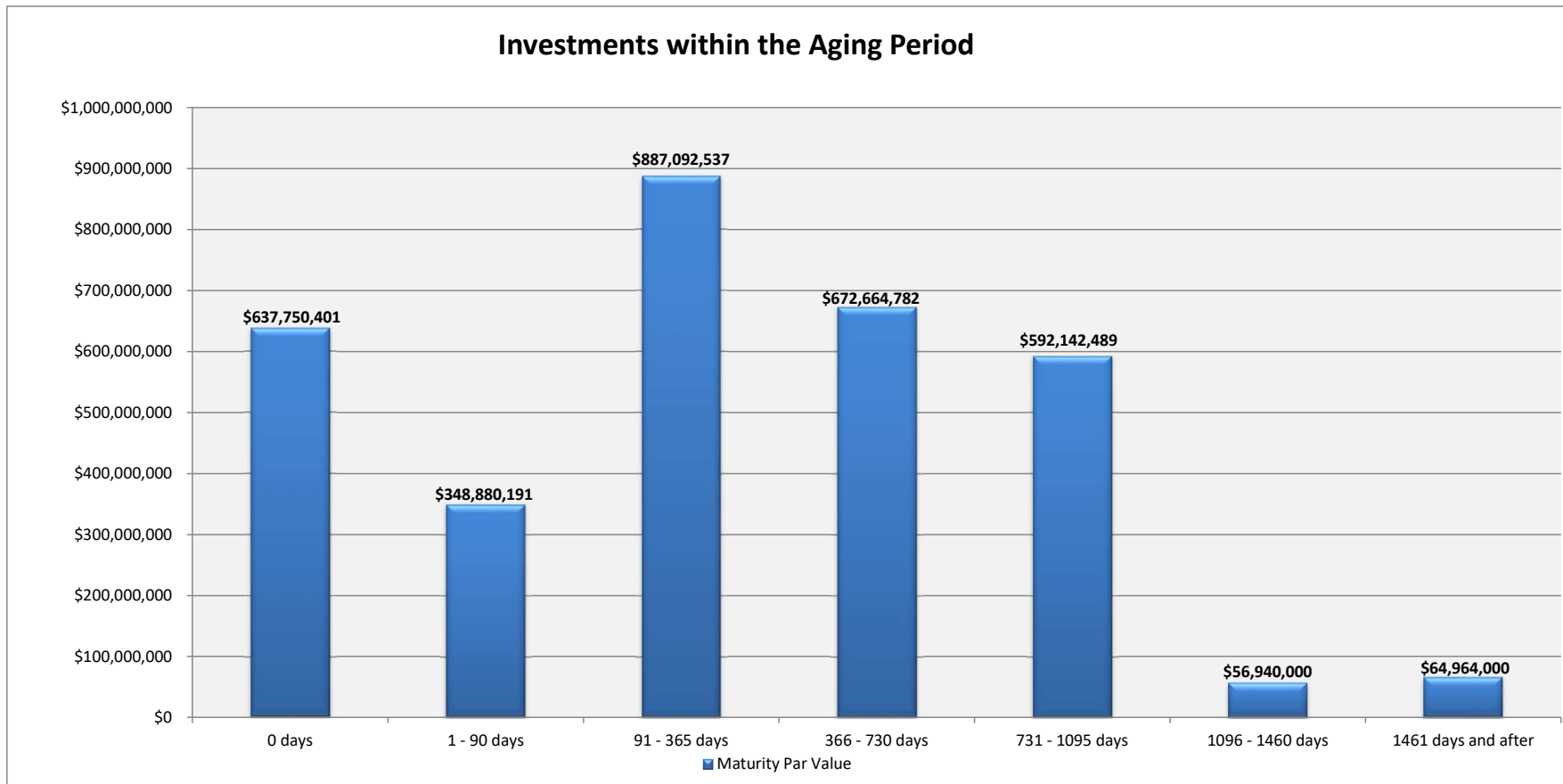




Exhibit C Monterey County Aging Summary By Maturity Date As of April 1, 2024

Aging Interval:				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(04/01/2024 - 04/01/2024)	9 Maturities	637,750,400.50	19.56%	637,750,400.50	637,750,400.50
Aging Interval:	1 - 90 days	(04/02/2024 - 06/30/2024)	28 Maturities	348,880,191.48	10.70%	348,249,282.10	347,238,796.50
Aging Interval:	91 - 365 days	(07/01/2024 - 04/01/2025)	76 Maturities	887,092,536.79	27.21%	880,966,284.10	871,115,457.55
Aging Interval:	366 - 730 days	(04/02/2025 - 04/01/2026)	82 Maturities	672,664,782.29	20.63%	660,427,309.89	646,457,993.55
Aging Interval:	731 - 1095 days	(04/02/2026 - 04/01/2027)	79 Maturities	592,142,489.42	18.16%	575,694,839.17	574,513,561.55
Aging Interval:	1096 - 1460 days	(04/02/2027 - 03/31/2028)	24 Maturities	56,940,000.00	1.75%	53,760,478.86	54,097,565.58
Aging Interval:	1461 days and after	(04/01/2028 -)	19 Maturities	64,964,000.00	1.99%	64,353,033.46	64,367,799.90
Total for			317 Investments	3,260,434,400.48	100.00	3,221,201,628.08	3,195,541,575.13



*Totals may differ due to rounding.