



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(01/01/2022 - 01/01/2022)	10 Maturities	635,912,071.02	25.71%	635,912,071.02	635,912,071.02
Aging Interval:	1 - 90 days	(01/02/2022 - 04/01/2022)	11 Maturities	164,009,537.14	6.63%	164,005,647.53	164,060,375.00
Aging Interval:	91 - 365 days	(04/02/2022 - 01/01/2023)	17 Maturities	325,315,064.36	13.15%	325,792,003.57	325,684,376.80
Aging Interval:	366 - 730 days	(01/02/2023 - 01/01/2024)	54 Maturities	529,441,816.10	21.40%	529,601,360.53	526,250,146.00
Aging Interval:	731 - 1095 days	(01/02/2024 - 12/31/2024)	77 Maturities	605,965,875.58	24.50%	616,837,567.95	610,608,272.60
Aging Interval:	1096 - 1460 days	(01/01/2025 - 12/31/2025)	41 Maturities	210,030,983.00	8.49%	208,285,962.27	205,894,347.57
Aging Interval:	1461 days and after	(01/01/2026 -)	15 Maturities	3,040,723.78	0.12%	3,229,416.62	3,191,199.15
Total for 225 Investments				2,473,716,070.98	100.00	2,483,664,029.49	2,471,600,788.14

