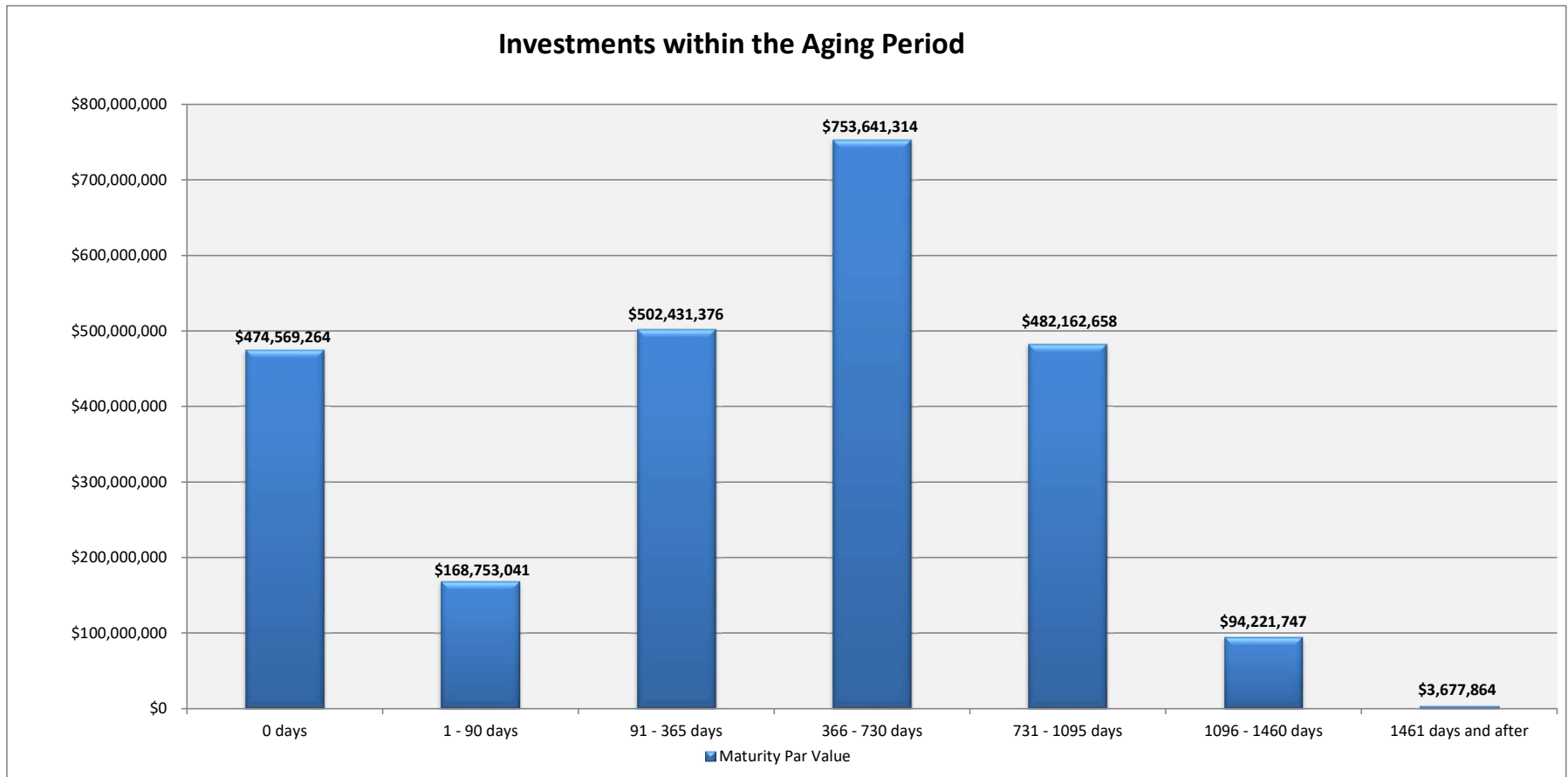




Exhibit C Monterey County Aging Summary By Maturity Date As of October 1, 2022

Aging Interval:	Maturities	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days (10/01/2022 - 10/01/2022)	10 Maturities	474,569,264.13	19.19%	474,569,264.13	474,569,264.13
1 - 90 days (10/02/2022 - 12/30/2022)	8 Maturities	168,753,041.37	6.82%	168,731,621.63	168,173,343.60
91 - 365 days (12/31/2022 - 10/01/2023)	38 Maturities	502,431,376.13	20.31%	502,031,206.17	490,244,891.35
366 - 730 days (10/02/2023 - 09/30/2024)	89 Maturities	753,641,313.61	30.65%	757,914,310.47	717,149,188.00
731 - 1095 days (10/01/2024 - 09/30/2025)	65 Maturities	482,162,657.82	19.17%	473,986,790.64	443,655,343.40
1096 - 1460 days (10/01/2025 - 09/30/2026)	32 Maturities	94,221,747.44	3.70%	91,420,112.62	84,974,570.74
1461 days and after (10/01/2026 -)	18 Maturities	3,677,863.59	0.15%	3,800,112.72	3,593,127.82
Total for 260 Investments		2,479,457,264.09	100.00	2,472,453,418.38	2,382,359,729.04



*Totals may differ due to rounding.