



Exhibit C Monterey County Aging Report By Maturity Date As of January 1, 2020

Aging Interval:	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days (01/01/2020 - 01/01/2020)	14 Maturities	347,077,448.71	18.72%	347,077,448.71
1 - 90 days (01/02/2020 - 03/31/2020)	8 Maturities	99,090,027.98	5.35%	97,932,715.15
91 - 365 days (04/01/2020 - 12/31/2020)	40 Maturities	588,457,864.18	31.74%	582,658,994.59
366 - 730 days (01/01/2021 - 12/31/2021)	71 Maturities	745,319,882.79	40.20%	739,222,177.55
731 - 1095 days (01/02/2022 - 12/31/2022)	21 Maturities	63,317,225.07	3.42%	71,837,307.27
1096 - 1460 days (01/01/2023 - 12/31/2023)	15 Maturities	7,650,000.00	0.41%	7,536,370.59
1461 days and after (01/01/2024 -)	10 Maturities	2,915,000.00	0.16%	2,933,364.16
Total for 179 Investments		1,853,827,448.73	100.00	1,849,198,378.02

