



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(07/01/2021 - 07/01/2021)	14 Maturities	298,220,068.88	13.58%	298,220,068.88	298,220,068.88
Aging Interval:	1 - 90 days	(07/02/2020 - 09/29/2021)	8 Maturities	88,000,000.00	4.01%	87,983,238.60	88,381,556.50
Aging Interval:	91 - 365 days	(09/30/2021 - 07/01/2022)	33 Maturities	517,105,000.00	23.54%	517,196,223.97	520,750,955.57
Aging Interval:	366 - 730 days	(07/02/2022 - 07/01/2023)	37 Maturities	275,120,000.00	12.53%	276,637,941.01	277,115,468.35
Aging Interval:	731 - 1095 days	(07/02/2023 - 06/30/2024)	75 Maturities	663,795,000.00	30.22%	666,886,700.05	666,714,555.86
Aging Interval:	1096 - 1460 days	(07/01/2024 - 06/30/2025)	48 Maturities	275,940,000.00	12.56%	283,862,437.41	283,405,751.54
Aging Interval:	1461 days and after	(07/01/2025 -)	18 Maturities	78,214,000.00	3.56%	77,972,752.29	77,169,697.13
Total for 233 Investments				2,196,394,068.88	100.00	2,208,759,362.21	2,211,758,053.83

