



Exhibit C Monterey County Aging Report By Maturity Date As of July 01, 2020

			Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(07/01/2020 - 07/01/2020)	14 Maturities			
			375,013,911.87	20.79%	375,013,911.87	375,013,911.87
Aging Interval:	1 - 90 days	(07/02/2020 - 09/29/2020)	14 Maturities			
			183,200,000.00	10.15%	183,020,695.57	183,020,695.57
Aging Interval:	91 - 365 days	(09/30/2020 - 07/01/2021)	63 Maturities			
			668,010,000.00	36.94%	666,427,738.21	666,330,538.21
Aging Interval:	366 - 730 days	(07/02/2021 - 07/01/2022)	43 Maturities			
			408,900,000.00	22.69%	409,346,044.90	409,346,044.90
Aging Interval:	731 - 1095 days	(07/02/2022 - 07/01/2023)	29 Maturities			
			153,455,000.00	8.50%	153,374,406.43	153,374,406.43
Aging Interval:	1096 - 1460 days	(07/02/2023 - 06/30/2024)	15 Maturities			
			12,455,000.00	0.69%	12,482,321.95	12,482,321.95
Aging Interval:	1461 days and after	(07/01/2024 -)	14 Maturities			
			4,260,000.00	0.24%	4,289,440.64	4,289,440.64
Total for 192 Investments			1,805,293,911.87	100.00	1,803,954,559.57	1,803,857,359.57

