



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2020 - 10/01/2020)	15 Maturities	465,047,919.39	24.23%	465,047,919.39	465,047,919.39
Aging Interval:	1 - 90 days	(10/02/2020 - 12/30/2020)	10 Maturities	133,640,000.00	6.97%	133,567,261.62	133,470,061.62
Aging Interval:	91 - 365 days	(12/31/2020 - 10/01/2021)	56 Maturities	607,900,000.00	31.69%	606,719,786.96	606,719,786.96
Aging Interval:	366 - 730 days	(10/02/2021 - 10/01/2022)	37 Maturities	299,280,000.00	15.60%	300,056,019.67	300,056,019.67
Aging Interval:	731 - 1095 days	(10/02/2022 - 10/01/2023)	39 Maturities	334,080,000.00	17.41%	334,030,113.49	334,030,113.49
Aging Interval:	1096 - 1460 days	(10/02/2023 - 09/30/2024)	28 Maturities	73,240,000.00	3.82%	77,353,769.69	77,353,769.69
Aging Interval:	1461 days and after	(10/01/2024 -)	18 Maturities	5,285,000.00	0.28%	5,332,047.20	5,332,047.20
Total for 203 Investments				1,918,472,919.39	100.00	1,922,106,918.02	1,922,009,718.02

