



Exhibit C Monterey County Aging Report By Maturity Date As of October 1, 2019

				*Pass thru Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2019 - 10/01/2019)	14 Maturities	289,981,900.60	18.62%	289,981,900.60	289,981,900.60
Aging Interval:	1 - 90 days	(10/02/2019 - 12/30/2019)	10 Maturities	114,375,730.79	7.34%	113,194,861.82	113,096,189.16
Aging Interval:	91 - 365 days	(12/31/2019 - 09/30/2020)	30 Maturities	439,447,130.86	28.22%	434,282,472.53	433,937,260.88
Aging Interval:	366 - 730 days	(10/01/2020 - 09/30/2021)	65 Maturities	623,850,814.48	40.06%	616,799,449.30	616,702,249.30
Aging Interval:	731 - 1095 days	(10/01/2021 - 09/30/2022)	19 Maturities	78,796,323.88	5.06%	86,200,871.08	86,200,871.08
Aging Interval:	1096 - 1460 days	(10/01/2022 - 09/30/2023)	14 Maturities	6,525,000.00	0.42%	6,428,657.68	6,428,657.68
Aging Interval:	1461 days and after	(10/01/2023 -)	12 Maturities	4,370,000.00	0.28%	4,358,096.86	4,358,096.86
Total for 164 Investments				1,557,346,900.61	100.00	1,551,246,309.87	1,550,705,225.56

Investments within the Aging Period

