



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(01/01/2019 - 01/01/2019)	13 Maturities	379,860,820.37	24.85%	379,860,820.37	379,860,820.37
Aging Interval:	1 - 90 days	(01/02/2019 - 04/01/2019)	17 Maturities	235,578,848.15	15.41%	234,632,836.42	233,869,337.40
Aging Interval:	91 - 365 days	(04/02/2019 - 01/01/2020)	40 Maturities	482,734,629.89	31.58%	478,607,973.70	476,337,855.26
Aging Interval:	366 - 730 days	(01/02/2020 - 12/31/2020)	29 Maturities	245,985,244.91	16.09%	240,611,947.72	240,181,521.56
Aging Interval:	731 - 1095 days	(01/01/2021 - 12/31/2021)	24 Maturities	170,485,286.53	11.15%	165,868,008.79	165,868,008.79
Aging Interval:	1096 - 1460 days	(01/01/2022 - 12/31/2022)	11 Maturities	11,566,990.54	0.76%	19,793,673.05	19,793,673.05
Aging Interval:	1461 days and after	(01/01/2023 -)	5 Maturities	2,475,000.00	0.16%	2,395,988.02	2,395,988.02
Total for 139 Investments				1,528,686,820.39	100.00	1,521,771,248.07	1,518,307,204.45

