



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

Aging Interval:	Maturities	*Pass Through Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days (07/01/2019 - 07/01/2019)	14 Maturities	381,038,987.34	21.68%	381,038,987.34	381,038,987.34
1 - 90 days (07/02/2019 - 09/29/2019)	14 Maturities	197,874,304.77	11.19%	196,700,505.65	195,428,423.06
91 - 365 days (09/30/2019 - 06/30/2020)	31 Maturities	387,659,805.85	21.79%	382,886,906.13	382,450,057.83
366 - 730 days (07/01/2020 - 06/30/2021)	67 Maturities	665,663,401.90	37.42%	657,661,023.19	657,563,823.19
731 - 1095 days (07/01/2021 - 06/30/2022)	20 Maturities	122,646,966.58	6.81%	119,691,887.35	119,691,887.35
1096 - 1460 days (07/01/2022 - 06/30/2023)	14 Maturities	6,575,520.90	0.90%	15,835,502.23	15,835,502.33
1461 days and after (07/01/2023 -)	9 Maturities	3,730,000.00	0.21%	3,713,331.58	3,713,331.58
Total for 169 Investments		1,765,188,987.34	100.00	1,757,528,143.47	1,755,722,012.68

