



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 04/01/2019 - 04/01/2019 )</b>	<b>13 Maturities</b>	<b>391,559,933.92</b>	<b>23.26%</b>	<b>391,559,933.92</b>	<b>391,559,933.92</b>
<b>Aging Interval:</b>	<b>1 - 90 days</b>	<b>( 04/02/2019 - 06/30/2019 )</b>	<b>14 Maturities</b>	<b>183,158,728.35</b>	<b>10.88%</b>	<b>182,334,651.00</b>	<b>181,289,824.07</b>
<b>Aging Interval:</b>	<b>91 - 365 days</b>	<b>( 07/01/2019 - 03/31/2020 )</b>	<b>34 Maturities</b>	<b>396,259,093.21</b>	<b>23.53%</b>	<b>391,757,213.77</b>	<b>390,181,063.21</b>
<b>Aging Interval:</b>	<b>366 - 730 days</b>	<b>( 04/01/2020 - 03/31/2021 )</b>	<b>46 Maturities</b>	<b>521,309,088.26</b>	<b>30.96%</b>	<b>512,888,291.00</b>	<b>512,737,438.37</b>
<b>Aging Interval:</b>	<b>731 - 1095 days</b>	<b>( 04/01/2021 - 03/31/2022 )</b>	<b>28 Maturities</b>	<b>180,810,460.23</b>	<b>10.74%</b>	<b>177,186,083.83</b>	<b>177,186,083.83</b>
<b>Aging Interval:</b>	<b>1096 - 1460 days</b>	<b>( 04/01/2022 - 03/31/2023 )</b>	<b>16 Maturities</b>	<b>7,136,629.97</b>	<b>0.42%</b>	<b>15,819,074.41</b>	<b>15,819,074.41</b>
<b>Aging Interval:</b>	<b>1461 days and after</b>	<b>( 04/01/2023 - )</b>	<b>7 Maturities</b>	<b>3,515,000.00</b>	<b>0.21%</b>	<b>3,447,932.29</b>	<b>3,447,932.29</b>
<b>Total for 158 Investments</b>				<b>1,683,748,933.94</b>	<b>100.00</b>	<b>1,674,993,180.22</b>	<b>1,672,221,350.10</b>

