



Exhibit C Monterey County Aging Report By Maturity Date As of January 1, 2021

			Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(01/01/2021 - 01/01/2021)	14 Maturities			
			460,883,412.70	20.69%	460,883,412.70	460,883,412.70
Aging Interval:	1 - 90 days	(01/02/2021 - 04/01/2021)	19 Maturities			
			220,700,000.00	9.91%	220,540,558.82	220,540,558.82
Aging Interval:	91 - 365 days	(04/02/2021 - 01/01/2022)	44 Maturities			
			541,213,000.00	24.29%	540,769,816.12	540,769,816.12
Aging Interval:	366 - 730 days	(01/02/2022 - 01/01/2023)	36 Maturities			
			310,600,000.00	13.94%	312,597,350.13	312,597,350.13
Aging Interval:	731 - 1095 days	(01/02/2023 - 01/01/2024)	62 Maturities			
			483,955,000.00	21.72%	483,754,102.25	483,754,102.25
Aging Interval:	1096 - 1460 days	(01/02/2024 - 12/31/2024)	37 Maturities			
			169,740,000.00	7.62%	177,253,764.94	177,253,764.94
Aging Interval:	1461 days and after	(01/01/2025 -)	21 Maturities			
			40,645,000.00	1.83%	40,699,737.40	40,699,737.40
Total for 233 Investments			2,227,736,412.70	100.00	2,236,498,742.36	2,236,498,742.36

