



### Exhibit C Monterey County Aging Report By Maturity Date As of April 1, 2020

Aging Interval:				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 04/01/2020 - 04/01/2020 )	14 Maturities	345,855,030.14	19.05%	345,855,030.14	345,855,030.14
Aging Interval:	1 - 90 days	( 04/02/2020 - 06/30/2020 )	12 Maturities	216,190,000.00	11.90%	215,876,068.68	215,829,521.84
Aging Interval:	91 - 365 days	( 07/01/2020 - 04/01/2021 )	53 Maturities	624,867,000.00	34.31%	622,595,291.28	622,498,091.28
Aging Interval:	366 - 730 days	( 04/02/2021 - 04/01/2022 )	62 Maturities	596,413,000.00	32.86%	596,197,181.56	596,197,181.56
Aging Interval:	731 - 1095 days	( 04/01/2022 - 04/01/2023 )	23 Maturities	35,745,000.00	1.42%	25,762,021.08	25,762,021.08
Aging Interval:	1096 - 1460 days	( 04/02/2023 - 03/31/2024 )	10 Maturities	4,515,000.00	0.25%	4,463,885.88	4,463,885.88
Aging Interval:	1461 days and after	( 04/01/2024 - )	13 Maturities	3,840,000.00	0.21%	3,879,038.15	3,879,038.15
<b>Total for 187 Investments</b>				<b>1,827,425,030.14</b>	<b>100.00</b>	<b>1,814,628,516.77</b>	<b>1,814,484,769.93</b>

