



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(04/01/2021 - 04/01/2021)	14 Maturities	419,196,018.97	19.87%	419,196,018.97	419,196,018.97
Aging Interval:	1 - 90 days	(04/02/2021 - 06/30/2021)	22 Maturities	224,693,000.00	10.65%	224,597,336.21	224,597,336.21
Aging Interval:	91 - 365 days	(07/01/2021 - 04/01/2022)	30 Maturities	360,280,000.00	17.08%	360,471,063.88	360,471,063.88
Aging Interval:	366 - 730 days	(04/02/2022 - 04/01/2023)	32 Maturities	259,280,000.00	12.29%	260,567,798.62	260,567,798.62
Aging Interval:	731 - 1095 days	(04/02/2023 - 03/31/2024)	61 Maturities	549,770,000.00	26.06%	551,106,313.14	551,106,313.14
Aging Interval:	1096 - 1460 days	(04/01/2024 - 03/31/2025)	40 Maturities	217,175,000.00	10.30%	224,223,553.39	224,223,553.39
Aging Interval:	1461 days and after	(04/01/2025 -)	21 Maturities	79,064,000.00	3.75%	78,904,851.84	78,904,851.84
Total for 220 Investments				2,109,458,018.97	100.00	2,119,066,936.05	2,119,066,936.05

Investments Within the Aging Period

