



Exhibit C
Monterey County
Aging Report
By Maturity Date
As of October 1, 2018

			Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2018 - 10/01/2018)	14 Maturities			
			324,896,570.20	24.41%	324,896,570.20	324,780,195.20
Aging Interval:	1 - 90 days	(10/02/2018 - 12/30/2018)	7 Maturities			
			133,846,203.87	10.05%	132,901,143.35	132,607,427.80
Aging Interval:	91 - 365 days	(12/31/2018 - 10/01/2019)	48 Maturities			
			610,369,474.57	45.85%	606,700,760.62	603,703,267.97
Aging Interval:	366 - 730 days	(10/02/2019 - 09/30/2020)	28 Maturities			
			217,671,211.36	16.35%	213,062,826.15	212,637,708.31
Aging Interval:	731 - 1095 days	(10/01/2020 - 09/30/2021)	15 Maturities			
			34,405,375.60	2.59%	31,830,247.29	31,733,047.29
Aging Interval:	1096 - 1460 days	(10/01/2021 - 09/30/2022)	10 Maturities			
			8,778,734.61	0.66%	16,518,822.64	16,518,822.64
Aging Interval:	1461 days and after	(10/01/2022 -)	5 Maturities			
			1,250,000.00	0.09%	1,230,097.63	1,230,097.63
Total for 127 Investments			1,331,217,570.21	100.00	1,327,140,467.88	1,323,210,566.84

* totals may be different due to rounding

