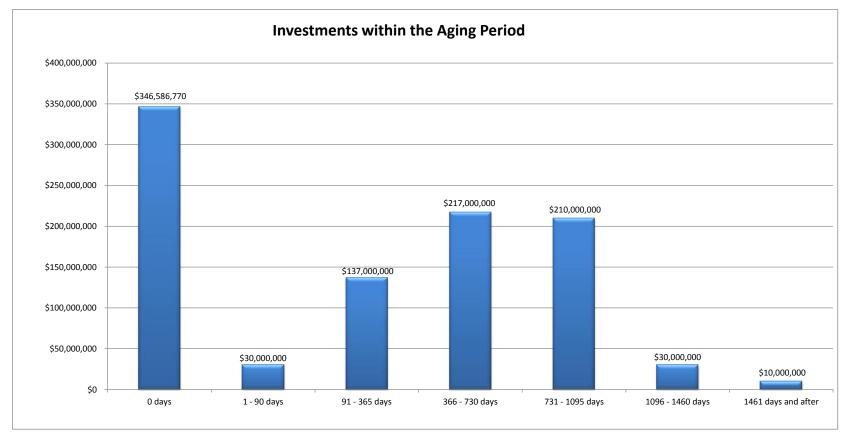


## Exhibit D Monterey County Aging Report By Maturity Date As of October 1, 2015

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 10/01/2015 - 10/01/2015 )	7 Maturities	346,586,769.88	35.34%	346,586,769.88	346,586,769.88
Aging Interval:	1 - 90 days	( 10/02/2015 - 12/30/2015 )	3 Maturities	30,000,000.00	3.06%	29,996,593.58	29,989,200.00
Aging Interval:	91 - 365 days	( 12/31/2015 - 09/30/2016 )	14 Maturities	137,000,000.00	13.97%	137,466,898.79	137,697,575.02
Aging Interval:	366 - 730 days	( 10/01/2016 - 09/30/2017 )	24 Maturities	217,000,000.00	22.13%	217,511,842.15	217,981,049.46
Aging Interval:	731 - 1095 days	( 10/01/2017 - 09/30/2018 )	21 Maturities	210,000,000.00	21.42%	211,387,497.40	210,959,900.00
Aging Interval:	1096 - 1460 days	( 10/01/2018 - 09/30/2019 )	3 Maturities	30,000,000.00	3.06%	30,198,664.52	30,295,900.00
Aging Interval:	1461 days and after	( 10/01/2019 - )	1 Maturities	10,000,000.00	1.02%	10,008,120.11	9,985,200.00
			Total for 73 Investments	_	100.00%	983,156,386.43	983,495,594.36



Portfolio INVT