



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

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

