



Exhibit D
Monterey County
Aging Report
As of October 1, 2012

Monterey County
 -Prior Day Report

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2012 _ 10/01/2012)	9	Maturities	293,665,762.86	31.29	293,665,762.86	293,665,762.86
Aging Interval:	1 - 30 days	(10/02/2012 _ 10/31/2012)	4	Maturities	40,000,000.00	4.26	40,002,485.26	40,002,100.00
Aging Interval:	31 - 90 days	(11/01/2012 _ 12/30/2012)	8	Maturities	80,000,000.00	8.52	80,043,389.35	80,039,200.00
Aging Interval:	91 - 180 days	(12/31/2012 _ 03/30/2013)	15	Maturities	145,000,000.00	15.45	145,206,425.96	145,249,400.00
Aging Interval:	181 - 365 days	(03/31/2013 _ 10/01/2013)	13	Maturities	130,000,000.00	13.85	130,399,746.60	130,504,800.00
Aging Interval:	366 - 730 days	(10/02/2013 _ 10/01/2014)	2	Maturities	10,000,000.00	1.07	10,011,644.16	10,190,000.00
Aging Interval:	731 - 1095 days	(10/02/2014 _ 10/01/2015)	5	Maturities	45,000,000.00	4.79	45,014,627.34	45,162,600.00
Aging Interval:	1096 days and after	(10/02/2015 _)	21	Maturities	195,000,000.00	20.77	194,997,420.73	196,129,700.00
Total for 77 Investments						100.00	939,341,502.26	940,943,562.86

