



**Exhibit D
Monterey County
Aging Report
By Maturity Date
As of January 1, 2015**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(01/01/2015 - 01/01/2015)	7 Maturities	374,334,770.46	34.78%	374,334,770.46	374,334,770.46
Aging Interval:	1 - 90 days	(01/02/2015 - 04/01/2015)	15 Maturities	145,000,000.00	13.47%	145,085,435.10	145,075,050.00
Aging Interval:	91 - 365 days	(04/02/2014 - 01/01/2016)	15 Maturities	150,000,000.00	13.94%	149,965,727.36	149,983,900.00
Aging Interval:	366 - 730 days	(01/02/2016 - 12/31/2016)	13 Maturities	122,000,000.00	11.33%	122,832,942.26	122,639,520.00
Aging Interval:	731 - 1095 days	(01/01/2017 - 12/31/2017)	17 Maturities	155,000,000.00	14.40%	154,885,763.63	154,648,300.00
Aging Interval:	1096 - 1460 days	(01/01/2018 - 12/31/2018)	12 Maturities	120,000,000.00	11.15%	120,071,131.61	119,005,900.00
Aging Interval:	1461 days and after	(01/01/2019 -)	1 Maturities	10,000,000.00	0.93%	10,022,680.18	10,100,600.00
			Total for 80 Investments	1,076,334,770.46	100.00	1,077,198,450.60	1,075,788,040.46

