



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

Aging Interval:	Maturity Dates	Number of Maturities	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 days	(01/01/2015 - 01/01/2015)	7 Maturities	379,256,552.81	34.38%	379,256,552.81	379,256,552.81
Aging Interval: 1 - 90 days	(01/02/2015 - 04/01/2015)	12 Maturities	120,000,000.00	10.88%	119,992,289.24	119,994,600.00
Aging Interval: 91 - 365 days	(04/02/2014 - 01/01/2016)	4 Maturities	40,000,000.00	3.63%	39,984,012.45	40,010,900.00
Aging Interval: 366 - 730 days	(01/02/2016 - 12/31/2016)	20 Maturities	184,000,000.00	16.68%	184,875,631.44	185,115,470.00
Aging Interval: 731 - 1095 days	(01/01/2017 - 12/31/2017)	26 Maturities	250,000,000.00	22.66%	251,180,055.51	251,619,400.00
Aging Interval: 1096 - 1460 days	(01/01/2018 - 12/31/2018)	11 Maturities	110,000,000.00	9.97%	110,205,761.67	110,360,800.00
Aging Interval: 1461 days and after	(01/01/2019 - )	2 Maturities	20,000,000.00	1.81%	19,849,592.08	20,028,900.00
<b>Total for 82 Investments</b>			<b>1,103,256,552.81</b>	<b>100.01</b>	<b>1,105,343,895.20</b>	<b>1,106,386,622.81</b>

