



Exhibit D Monterey County Aging Report By Maturity Date As of April 1, 2016

Aging Interval:	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days (04/01/2016 - 04/01/2016)	8 Maturities	23.64%	301,993,666.26	301,993,666.26
1 - 90 days (04/02/2016 - 06/30/2016)	6 Maturities	7.05%	90,000,000.00	90,007,861.11
91 - 365 days (07/01/2016 - 04/01/2017)	14 Maturities	11.74%	149,915,000.00	150,327,377.52
366 - 730 days (04/02/2017 - 04/01/2018)	33 Maturities	25.85%	330,265,000.00	331,129,165.00
731 - 1095 days (04/02/2018 - 04/01/2019)	28 Maturities	29.37%	375,160,000.00	375,201,123.93
1096 - 1460 days (04/02/2019 - 03/31/2020)	2 Maturities	2.35%	30,000,000.00	29,932,794.86
1461 days and after (04/01/2020 -)	0 Maturities	0.00%	0.00	0.00
Total for 91 Investments			1,277,333,666.26	1,278,591,988.68

