



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(07/01/2016 - 07/01/2016)	8 Maturities	319,807,754.70	24.64%	319,807,754.70	319,807,754.70
Aging Interval:	1 - 90 days	(07/02/2016 - 09/29/2016)	5 Maturities	59,715,000.00	4.60%	59,719,522.04	59,820,609.28
Aging Interval:	91 - 365 days	(09/30/2016 - 07/01/2017)	9 Maturities	117,000,000.00	9.01%	116,726,591.87	116,724,630.51
Aging Interval:	366 - 730 days	(07/02/2017 - 07/01/2018)	35 Maturities	411,940,000.00	31.74%	412,619,623.95	412,134,152.53
Aging Interval:	731 - 1095 days	(07/02/2018 - 07/01/2019)	27 Maturities	369,535,000.00	28.47%	370,027,516.76	370,042,440.63
Aging Interval:	1096 - 1460 days	(07/02/2019 - 06/30/2020)	2 Maturities	20,000,000.00	1.54%	20,185,350.39	20,119,364.18
Aging Interval:	1461 days and after	(07/01/2020 -)	0 Maturities	0.00	0.00%	0.00	0.00
Total for			86 Investments	1,297,997,754.70	100.00	1,299,086,359.71	1,298,648,951.83

