



Monterey County
 Aging Report
 Exhibit D
 As of July 1, 2010

Aging Interval:	Maturity	Percent of Portfolio	Current Book Value	Current Market Value
0 days (07/01/2010 - 07/01/2010)	10 Maturities	35.08%	337,809,296.80	337,809,296.80
1 - 30 days (07/02/2010 - 07/31/2010)	4 Maturities	4.15%	40,032,562.80	40,034,400.00
31 - 90 days (08/01/2010 - 09/29/2010)	9 Maturities	9.35%	90,575,519.70	90,606,600.00
91 - 180 days (09/30/2010 - 12/28/2010)	13 Maturities	13.50%	130,753,033.03	130,848,114.38
181 - 365 days (12/29/2010 - 07/01/2011)	24 Maturities	24.30%	236,937,853.18	236,081,949.60
366 - 730 days (07/02/2011 - 06/30/2012)	5 Maturities	3.12%	30,688,856.28	30,873,650.00
731 - 1095 days (07/01/2012 - 06/30/2013)	5 Maturities	5.19%	49,796,032.54	49,828,300.00
1096 days and after (07/01/2013 -)	6 Maturities	5.32%	51,250,000.00	51,481,762.50
Total for	76 Investments	100.00	966,849,153.33	967,564,072.28

Investments within the Aging Period

