



### Exhibit D Monterey County Aging Report By Maturity Date As of January 1, 2017

Aging Interval:	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days ( 01/01/2017 - 01/01/2017 )	8 Maturities	260,751,942.00	18.86%	260,751,942.00
1 - 90 days ( 01/02/2017 - 04/01/2017 )	5 Maturities	85,000,000.00	6.15%	84,901,045.53
91 - 365 days ( 04/02/2017 - 01/01/2018 )	16 Maturities	194,000,000.00	14.04%	194,184,169.13
366 - 730 days ( 01/02/2018 - 01/01/2019 )	31 Maturities	499,280,000.00	36.12%	498,999,306.18
731 - 1095 days ( 01/02/2019 - 01/01/2020 )	28 Maturities	318,265,000.00	23.02%	318,221,668.55
1096 - 1460 days ( 01/02/2020 - 12/31/2020 )	1 Maturities	25,000,000.00	1.81%	24,740,815.50
1461 days and after ( 01/01/2021 - )	0 Maturities	0.00	0.00%	0.00
<b>Total for 89 Investments</b>		<b>1,382,296,942.00</b>	<b>100.00</b>	<b>1,381,798,946.89</b>

**Investments within the Aging Period**

