



Monterey County
 Aging Report
 By Maturity Date
 As of April 1, 2013

				Maturity Par Value		Current Book Value
<hr/>						
Aging Interval:	0 days	(04/01/2013	04/01/2013			
				9	M a t u r i t y ~	P a y m e n t ~
						319,715,931.18
						###
						319,715,931.18
<hr/>						
Aging Interval:	1 - 30 days	(04/02/2013	05/01/2013			
				5	M a t u r i t y ~	P a y m e n t ~
						50,000,000.00
						5.10
						50,005,331.44
<hr/>						
Aging Interval:	31 - 90 days	(05/02/2013	06/30/2013			
				8	M a t u r i t y ~	P a y m e n t ~
						80,000,000.00
						8.17
						80,097,601.65
<hr/>						
Aging Interval:	91 - 180 days	(07/01/2013	09/28/2013			

			12	M a t u r i t i e s	P a y m e n t s	120,000.00 0.00	###	120,116,883.23
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Aging Interval: 181 - 365 days	(09/29/2013		04/01/2014				
			10	M a t u r i t i e s	P a y m e n t s	90,000,000.00	9.19	90,217,770.97
<hr/>								
Aging Interval: 366 - 730 days	(04/02/2014		04/01/2015				
			1	M a t u r i t i e s	P a y m e n t s	5,000,000.00	0.51	5,011,551.50
<hr/>								
Aging Interval: 731 - 1095 days	(04/02/2015		03/31/2016				
			5	M a t u r i t i e s	P a y m e n t s	50,000,000.00	5.10	50,000,000.00
<hr/>								
Aging Interval: 1096 days and after	(04/01/2016)				
			28	M a t u r i t i e s	P a y m e n t s	265,000.00 0.00	###	265,712,243.33
<hr/>								

Total for	Investment	Payments	1	980,877
	s		0	

Run Date: 04/03/2013 - 14:22

Monterey County

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Current
Market Value

,313.30 982,078,231.18

Portfolio INVT

AP

AG (PRF_AG) 7.2.0

Report Ver. 7.3.3b



Exhibit D Monterey County Aging Report By Maturity Date As of April 1, 2013

Aging Interval:	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days (04/01/2013 - 04/01/2013)	319,715,931.18	32.63%	319,715,931.18	319,715,931.18
1 - 30 days (04/02/2013 - 05/01/2013)	50,000,000.00	5.10%	50,005,331.44	50,010,800.00
31 - 90 days (05/02/2013 - 06/30/2013)	80,000,000.00	8.17%	80,097,601.65	80,120,500.00
91 - 180 days (07/01/2013 - 09/28/2013)	120,000,000.00	12.25%	120,116,883.23	120,148,300.00
181 - 365 days (09/29/2013 - 04/01/2014)	90,000,000.00	9.19%	90,217,770.97	90,337,700.00
366 - 730 days (04/02/2014 - 04/01/2015)	5,000,000.00	0.51%	5,011,551.50	5,046,000.00
731 - 1095 days (04/02/2015 - 03/31/2016)	50,000,000.00	5.10%	50,000,000.00	50,131,600.00
1096 days and after (04/01/2016 -)	265,000,000.00	27.05%	265,712,243.33	266,567,400.00
Total for 78 Investments		100.00	980,877,313.30	982,078,231.18

