

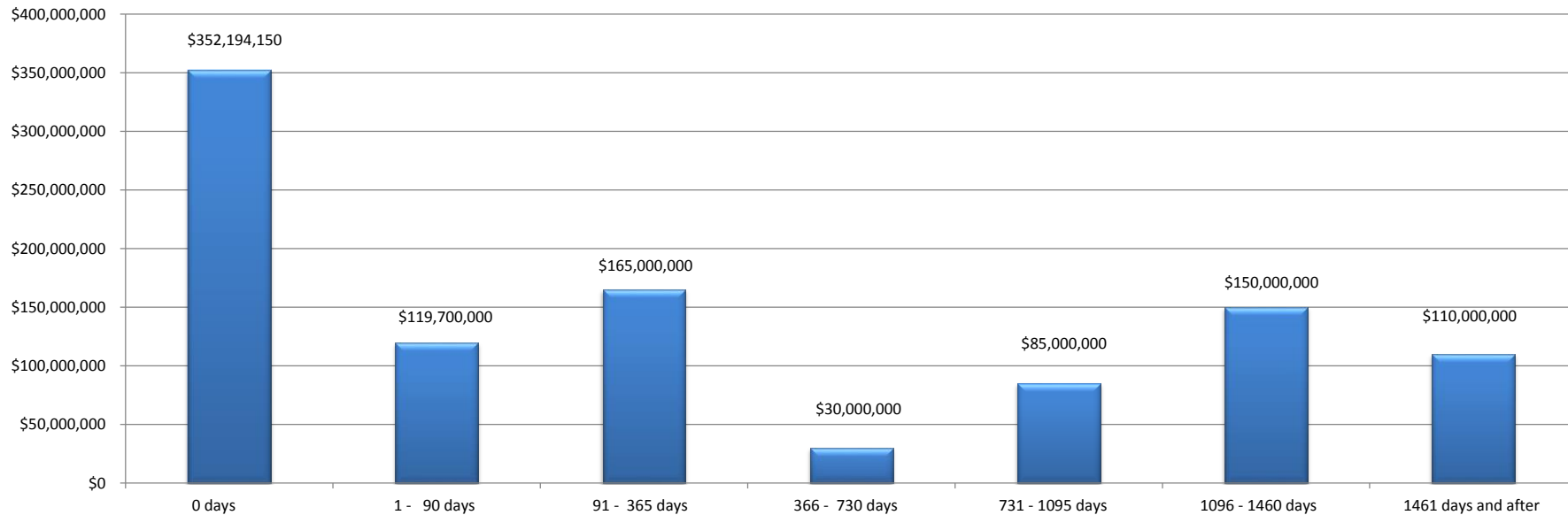


**Exhibit D  
Monterey County  
Aging Report  
By Maturity Date  
As of April 1, 2014**

Monterey County  
- Prior Day Report

				Maturity Par Value		Current Book Value	Current Market Value
Aging Interval:	0 days	( 04/01/2014 04/01/2014 )	9 Maturities	352,194,150.16	34.81%	352,194,150.16	352,194,150.16
Aging Interval:	1 - 90 days	( 04/02/2014 06/30/2014 )	12 Maturities	119,700,000.00	11.83%	119,735,228.84	119,744,023.90
Aging Interval:	91 - 365 days	( 07/01/2014 04/01/2015 )	15 Maturities	165,000,000.00	16.31%	165,284,548.98	165,320,300.00
Aging Interval:	366 - 730 days	( 04/02/2015 03/31/2016 )	3 Maturities	30,000,000.00	2.96%	30,001,589.05	30,089,000.00
Aging Interval:	731 - 1095 days	( 04/01/2016 03/31/2017 )	9 Maturities	85,000,000.00	8.40%	85,737,866.29	85,680,000.00
Aging Interval:	1096 - 1460 days	( 04/01/2017 03/31/2018 )	16 Maturities	150,000,000.00	14.82%	150,296,382.31	149,160,400.00
Aging Interval:	1461 days and after	( 04/01/2018 )	11 Maturities	110,000,000.00	10.87%	110,095,933.73	108,578,800.00
<b>Total for 75 Investments</b>					<b>100.00%</b>	<b>1,013,345,699.36</b>	<b>1,010,766,674.06</b>

**Investments within the Aging Period**



**ReportID**  
**ReportName**  
**PortfolioCode**  
**Heading1**  
**Heading2**  
**Heading3**  
**+Heading4**  
**Heading5**  
**BeginDate**  
**EndDate**  
**RunDate**  
**RunTime**  
**AccountingCode**  
**LockFailed**  
**Aborted**

AG  
Aging Report  
INVT  
Monterey County  
Aging Report  
By Maturity Date  
Sorted by Investment Number  
As of April 1, 2014

April 1, 2014

April 3, 2014

15:39

AP

FALSE

FALSE

<b>Aging Interval</b>	<b>Maturity Par Value</b>
<b>0 days</b>	<b>\$352,194,150</b>
<b>1 - 90 days</b>	<b>\$119,700,000</b>
<b>91 - 365 days</b>	<b>\$165,000,000</b>
<b>366 - 730 days</b>	<b>\$30,000,000</b>
<b>731 - 1095 days</b>	<b>\$85,000,000</b>
<b>1096 - 1460 days</b>	<b>\$150,000,000</b>
<b>1461 days and after</b>	<b>\$110,000,000</b>
<b>1826 days and after</b>	<b>\$0</b>