



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

Aging Interval:	Maturity Dates	Maturities	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days	(10/01/2014 - 10/01/2014)	7 Maturities	308,522,816.26	32.87%	308,522,816.26	308,522,816.26
1 - 90 days	(10/02/2014 - 12/30/2014)	0 Maturities	0.00	0.00%	0.00	0.00
91 - 365 days	(12/31/2014 - 10/01/2015)	26 Maturities	255,000,000.00	27.17%	255,206,512.37	255,311,100.00
366 - 730 days	(10/02/2015 - 09/30/2016)	4 Maturities	40,000,000.00	4.26%	40,532,430.33	40,536,900.00
731 - 1095 days	(10/01/2016 - 09/30/2017)	18 Maturities	165,000,000.00	17.58%	164,947,181.02	164,532,400.00
1096 - 1460 days	(10/01/2017 - 09/30/2018)	16 Maturities	160,000,000.00	17.05%	160,142,370.47	158,693,200.00
1461 days and after	(10/01/2018 -)	1 Maturities	10,000,000.00	1.07%	10,024,034.67	10,028,900.00
Total for 72 Investments			938,522,816.26	100.00%	939,375,345.12	937,625,316.26

