



**Exhibit D
Monterey County
Aging Report
As of April 1, 2012**

Monterey County
-Prior Day Report

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(04/01/2012 _ 04/01/2012)	10	Maturities	360,118,603.48	35.48	360,118,603.48
Aging Interval:	1 - 30 days	(04/02/2012 _ 05/01/2012)	5	Maturities	50,000,000.00	4.93	50,018,604.66
Aging Interval:	31 - 90 days	(05/02/2012 _ 06/30/2012)	8	Maturities	80,000,000.00	7.88	80,065,992.86
Aging Interval:	91 - 180 days	(07/01/2012 _ 09/28/2012)	12	Maturities	120,000,000.00	11.82	120,282,103.58
Aging Interval:	181 - 365 days	(09/29/2012 _ 04/01/2013)	22	Maturities	215,000,000.00	21.18	215,445,716.64
Aging Interval:	366 - 730 days	(04/02/2013 _ 04/01/2014)	6	Maturities	50,000,000.00	4.93	50,497,288.61
Aging Interval:	731 - 1095 days	(04/02/2014 _ 04/01/2015)	3	Maturities	25,000,000.00	2.46	25,511,558.78
Aging Interval:	1096 days and after	(04/02/2015 _)	12	Maturities	115,000,000.00	11.33	115,090,201.11
Total for 78 Investments					100.00	1,017,030,069.72	1,017,633,053.48

Investments within the Aging Period

