



Exhibit D Monterey County Aging Report By Maturity Date As of October 1, 2016

Aging Interval:	Maturity Dates	Maturities	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days	(10/01/2016 - 10/01/2016)	8 Maturities	205,894,220.11	18.43%	205,894,220.11	205,894,220.11
1 - 90 days	(10/02/2016 - 12/30/2016)	5 Maturities	72,000,000.00	6.45%	71,922,568.12	71,934,500.00
91 - 365 days	(12/31/2016 - 10/01/2017)	8 Maturities	119,000,000.00	10.65%	118,781,520.45	118,819,488.86
366 - 730 days	(10/02/2017 - 10/01/2018)	31 Maturities	384,340,000.00	34.41%	385,033,504.55	385,659,407.65
731 - 1095 days	(10/02/2018 - 10/01/2019)	29 Maturities	325,705,000.00	29.16%	326,391,828.13	328,076,336.50
1096 - 1460 days	(10/02/2019 - 09/30/2020)	1 Maturities	10,000,000.00	0.90%	10,006,208.25	10,136,700.00
1461 days and after	(10/01/2020 -)	0 Maturities	0.00	0.00%	0.00	0.00
Total for		82 Investments	1,116,939,220.11	100.00	1,118,029,849.61	1,120,520,653.12

