



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

Aging Interval:	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
0 days (01/01/2016 - 01/01/2016)	8 Maturities	333,324,104.62	25.52%	333,324,104.62
1 - 90 days (01/02/2016 - 03/31/2016)	0 Maturities	0.00	0.00%	0.00
91 - 365 days (04/01/2016 - 12/31/2016)	18 Maturities	202,000,000.00	15.47%	202,209,749.60
366 - 730 days (01/01/2017 - 12/31/2017)	28 Maturities	290,200,000.00	22.22%	291,327,276.95
731 - 1095 days (01/01/2018 - 12/31/2018)	28 Maturities	398,640,000.00	30.53%	399,725,759.06
1096 - 1460 days (01/01/2019 - 12/31/2019)	5 Maturities	81,750,000.00	6.26%	82,169,536.97
1461 days and after (01/01/2020 -)	0 Maturities	0.00	0.00%	0.00
Total for 87 Investments		1,305,914,104.62	100.00	1,308,756,427.20

