



### Exhibit D Monterey County Aging Report By Maturity Date As of July 1, 2017

Aging Interval:	Maturity Dates	Maturities	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>0 days</b>	<b>( 06/30/2017 - 06/30/2017 )</b>	<b>9 Maturities</b>	<b>186,918,451.38</b>	<b>13.18%</b>	<b>186,918,451.38</b>	<b>186,918,451.38</b>
<b>1 - 90 days</b>	<b>( 07/01/2017 - 09/28/2017 )</b>	<b>5 Maturities</b>	<b>84,000,000.00</b>	<b>5.92%</b>	<b>83,938,364.05</b>	<b>83,851,944.44</b>
<b>91 - 365 days</b>	<b>( 09/29/2017 - 06/30/2018 )</b>	<b>30 Maturities</b>	<b>473,505,000.00</b>	<b>33.39%</b>	<b>473,189,375.59</b>	<b>472,999,120.08</b>
<b>366 - 730 days</b>	<b>( 07/01/2018 - 06/30/2019 )</b>	<b>37 Maturities</b>	<b>481,876,000.00</b>	<b>34.02%</b>	<b>482,370,075.83</b>	<b>481,530,187.29</b>
<b>731 - 1095 days</b>	<b>( 07/01/2019 - 06/29/2020 )</b>	<b>16 Maturities</b>	<b>191,875,000.00</b>	<b>13.49%</b>	<b>191,277,490.22</b>	<b>190,778,000.05</b>
<b>1096 days and after</b>	<b>( 06/30/2020 - )</b>	<b>0 Maturities</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for 97 Investments</b>			<b>1,418,174,451.38</b>	<b>100.00</b>	<b>1,417,693,757.07</b>	<b>1,416,077,703.24</b>

