



**Exhibit D  
Monterey County  
Aging Report  
As of January 1, 2013**

Monterey County  
-Prior Day Report

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 01/01/2013 - 01/01/2013 )	9 Maturities	377,228,053.98	36.55	377,228,053.98	377,228,053.98
Aging Interval:	1 - 30 days	( 01/02/2013 - 01/31/2013 )	6 Maturities	55,000,000.00	5.33	55,009,309.20	55,103,100.00
Aging Interval:	31 - 90 days	( 02/01/2013 - 04/01/2013 )	9 Maturities	90,000,000.00	8.72	90,056,462.98	90,146,300.00
Aging Interval:	91 - 180 days	( 04/02/2013 - 06/30/2013 )	13 Maturities	130,000,000.00	12.59	130,269,474.96	130,483,629.17
Aging Interval:	181 - 365 days	( 07/01/2013 - 01/01/2014 )	10 Maturities	100,000,000.00	9.69	100,194,588.13	100,238,752.02
Aging Interval:	366 - 730 days	( 01/02/2014 - 01/01/2015 )	2 Maturities	10,000,000.00	0.97	10,009,345.98	10,190,000.00
Aging Interval:	731 - 1095 days	( 01/02/2015 - 01/01/2016 )	5 Maturities	45,000,000.00	4.36	45,013,089.42	45,132,600.00
Aging Interval:	1096 days and after	( 01/02/2016 - )	24 Maturities	225,000,000.00	21.80	225,735,012.39	226,795,336.56
<b>Total for 78 Investments</b>					<b>100.00</b>	<b>1,033,515,337.04</b>	<b>1,034,828,003.98</b>

