



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2017 - 10/01/2017)	11 Maturities	188,710,016.16	14.60%	188,710,016.16	188,710,016.16
Aging Interval:	1 - 90 days	(10/02/2017 - 12/30/2017)	7 Maturities	84,000,000.00	6.50%	84,016,881.08	84,313,627.78
Aging Interval:	91 - 365 days	(12/31/2017 - 10/01/2018)	29 Maturities	480,670,000.00	37.22%	480,310,839.11	479,725,124.18
Aging Interval:	366 - 730 days	(10/02/2018 - 10/01/2019)	43 Maturities	467,086,000.00	36.17%	467,406,423.32	466,250,155.51
Aging Interval:	731 - 1095 days	(10/02/2019 - 09/30/2020)	12 Maturities	60,550,000.00	4.69%	60,485,809.79	60,469,156.79
Aging Interval:	1096 - 1460 days	(10/01/2020 - 09/30/2021)	8 Maturities	5,500,000.00	0.43%	5,511,827.05	5,511,827.05
Aging Interval:	1461 days and after	(10/01/2021 -)	6 Maturities	5,000,000.00	0.39%	4,958,080.67	4,958,080.67
Total for 116 Investments				1,291,516,016.16	100.00	1,291,399,877.18	1,289,937,988.14

