



## Exhibit D Monterey County Aging Report By Maturity Date As of October 1, 2013

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 10/01/2013 - 10/01/2013 )</b>	<b>7 Maturities</b>	<b>293,587,522.90</b>	<b>31.79%</b>	<b>293,587,522.90</b>	<b>293,587,522.90</b>
<b>Aging Interval:</b>	<b>1 - 90 days</b>	<b>( 10/02/2013 - 12/30/2013 )</b>	<b>0 Maturities</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval:</b>	<b>91 - 365 days</b>	<b>( 12/31/2013 - 10/01/2014 )</b>	<b>25 Maturities</b>	<b>240,000,000.00</b>	<b>25.99%</b>	<b>240,474,859.60</b>	<b>240,566,700.00</b>
<b>Aging Interval:</b>	<b>366 - 730 days</b>	<b>( 10/02/2014 - 10/01/2015 )</b>	<b>5 Maturities</b>	<b>45,000,000.00</b>	<b>4.87%</b>	<b>45,010,953.03</b>	<b>45,062,900.00</b>
<b>Aging Interval:</b>	<b>731 - 1095 days</b>	<b>( 10/02/2015 - 09/30/2016 )</b>	<b>5 Maturities</b>	<b>50,000,000.00</b>	<b>5.41%</b>	<b>50,827,575.80</b>	<b>50,717,400.00</b>
<b>Aging Interval:</b>	<b>1096 days and after</b>	<b>( 10/01/2016 - )</b>	<b>31 Maturities</b>	<b>295,000,000.00</b>	<b>31.94%</b>	<b>295,422,808.96</b>	<b>292,216,950.00</b>
<b>Total for 73 Investments</b>					<b>100.00</b>	<b>925,323,720.29</b>	<b>922,151,472.90</b>

