



Exhibit D Monterey County Aging Report By Maturity Date As of July 1, 2014

			Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(07/01/2014 - 07/01/2014)	336,408,421.14	34.10%	336,408,421.14	336,408,421.14
Aging Interval:	1 - 90 days	(07/02/2014 - 09/29/2014)	140,000,000.00	14.19%	140,058,493.19	140,062,800.00
Aging Interval:	91 - 365 days	(09/30/2014 - 07/01/2015)	145,000,000.00	14.70%	145,200,782.34	145,221,650.00
Aging Interval:	366 - 730 days	(07/02/2015 - 06/30/2016)	30,000,000.00	3.04%	30,321,564.00	30,400,100.00
Aging Interval:	731 - 1095 days	(07/01/2016 - 06/30/2017)	95,000,000.00	9.63%	95,351,685.71	95,600,250.00
Aging Interval:	1096 - 1460 days	(07/01/2017 - 07/01/2018)	220,000,000.00	22.30%	220,139,761.01	218,659,500.00
Aging Interval:	1461 days and after	(07/01/2018 -)	20,000,000.00	2.03%	20,062,855.16	20,345,800.00
Total for 73 Investments				100.00%	987,543,562.55	986,698,521.14

