



**Exhibit D
Monterey County
Aging Report
By Maturity Date
As of July 1, 2015**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	07/01/2015 - 07/01/2015	7 Maturities	434,174,319.13	38.83%	434,174,319.13	434,174,319.13
Aging Interval:	1 - 90 days	07/02/2015 - 09/29/2015	4 Maturities	40,000,000.00	3.58%	39,996,726.77	40,000,000.00
Aging Interval:	91 - 365 days	09/30/2015 - 06/30/2016	11 Maturities	107,000,000.00	9.57%	107,408,309.25	107,405,610.00
Aging Interval:	366 - 730 days	07/01/2016 - 06/30/2017	21 Maturities	187,000,000.00	16.72%	187,704,930.43	188,012,090.00
Aging Interval:	731 - 1095 days	07/01/2017 - 06/30/2018	30 Maturities	300,000,000.00	26.83%	301,241,865.93	300,835,600.00
Aging Interval:	1096 - 1460 days	07/01/2018 - 06/30/2019	3 Maturities	30,000,000.00	2.68%	30,469,787.99	30,511,800.00
Aging Interval:	1461 days and after	07/01/2019 -	2 Maturities	20,000,000.00	1.79%	19,858,315.11	19,879,000.00
Total for 78 Investments				1,118,174,319.13	100.00	1,120,854,254.61	1,120,818,419.13

