



**Exhibit D**  
**Monterey County**  
**Aging Report**  
**By Maturity Date**  
**As of April 1, 2018**

|                           |                     |                             |               | Maturity<br>Par Value | Percent<br>of Portfolio | Current<br>Book Value | Current<br>Market Value |
|---------------------------|---------------------|-----------------------------|---------------|-----------------------|-------------------------|-----------------------|-------------------------|
| Aging Interval:           | 0 days              | ( 04/01/2018 - 04/01/2018 ) | 11 Maturities | 386,158,506.96        | 25.46%                  | 386,158,506.96        | 386,158,506.96          |
| Aging Interval:           | 1 - 90 days         | ( 04/02/2018 - 06/30/2018 ) | 10 Maturities | 182,505,000.00        | 12.03%                  | 182,471,755.76        | 182,031,858.60          |
| Aging Interval:           | 91 - 365 days       | ( 07/01/2018 - 04/01/2019 ) | 34 Maturities | 521,045,000.00        | 34.36%                  | 520,025,354.94        | 517,784,580.25          |
| Aging Interval:           | 366 - 730 days      | ( 04/02/2019 - 03/31/2020 ) | 38 Maturities | 383,106,000.00        | 25.26%                  | 382,302,003.53        | 379,977,560.92          |
| Aging Interval:           | 731 - 1095 days     | ( 04/01/2020 - 03/31/2021 ) | 11 Maturities | 33,900,000.00         | 2.24%                   | 33,928,735.24         | 33,771,937.98           |
| Aging Interval:           | 1096 - 1460 days    | ( 04/01/2021 - 03/31/2022 ) | 6 Maturities  | 6,700,000.00          | 0.44%                   | 6,654,859.45          | 6,654,859.45            |
| Aging Interval:           | 1461 days and after | ( 04/01/2022 - )            | 9 Maturities  | 3,250,000.00          | 0.21%                   | 3,207,795.82          | 3,207,795.82            |
| Total for 119 Investments |                     |                             |               | 1,516,664,506.96      | 100.00                  | 1,514,749,011.70      | 1,509,587,099.98        |

