

Exhibit B
Monterey County
Portfolio Management
Portfolio Details - Investments
March 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM | Maturity Date |
|--|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|------|--------------|---------------|
| Money Market Accts - GC 53601(k)(2) | | | | | | | | | | | | |
| SYS12159 | 12159 | DREYFUS AMT FREE TAX EXEMPT MM | | | 9,364,322.34 | 9,364,322.34 | 9,364,322.34 | 2.960 | | | 2.960 | |
| Subtotal and Average | | | 9,342,302.90 | | 9,364,322.34 | 9,364,322.34 | 9,364,322.34 | | | | 2.960 | |
| State Pool - GC 16429.1 | | | | | | | | | | | | |
| SYS11361 | 11361 | LAIF | | | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | 2.075 | | | 2.075 | |
| Subtotal and Average | | | 1,775,555.56 | | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | | | | 2.075 | |
| CALTRUST/CAMP - GC 53601(p) | | | | | | | | | | | | |
| SYS12211 | 12211 | CalTrust Liquidity | | | 143,450,000.00 | 143,450,000.00 | 143,450,000.00 | 4.694 | | | 4.694 | |
| SYS11802 | 11802 | CalTrust Blackrock | | 07/01/2022 | 0.00 | 0.00 | 0.00 | 0.025 | Aaa | AAA | 0.025 | |
| SYS12296 | 11803 | CalTrust (LEAF) | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 4.642 | | | 4.642 | |
| SYS12219 | 12219 | CalTrust MERMA | | | 339,210.16 | 339,210.16 | 339,210.16 | 4.624 | | | 4.624 | |
| SYS11801 | 11801 | CalTrust Short Term | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 3.932 | Aaa | AAA | 3.932 | |
| SYS10379 | 10379 | Calif. Asset Mgmt | | | 307,900,000.00 | 307,900,000.00 | 307,900,000.00 | 4.796 | | AAA | 4.796 | |
| Subtotal and Average | | | 530,332,407.35 | | 521,689,210.16 | 521,689,210.16 | 521,689,210.16 | | | | 4.679 | |
| SWEEP ACCOUNT-MORG STNLY | | | | | | | | | | | | |
| SYS12041 | 12041 | Morgan Stanley | | | 1.00 | 1.00 | 1.00 | 0.250 | | | 0.250 | |
| Subtotal and Average | | | 1.00 | | 1.00 | 1.00 | 1.00 | | | | 0.250 | |
| SWEEP ACCOUNT - CUSTOM | | | | | | | | | | | | |
| SYS12138 | 12138 | Morgan Stanley | | | 189,715.24 | 189,715.24 | 189,715.24 | 4.394 | | | 4.394 | |
| Subtotal and Average | | | 226,230.82 | | 189,715.24 | 189,715.24 | 189,715.24 | | | | 4.394 | |
| Medium Term Notes - GC 53601(k) | | | | | | | | | | | | |
| 88579YBH3 | 12359 | MMM COMPANY | | 02/24/2020 | 130,000.00 | 123,823.70 | 130,405.19 | 2.000 | A1 | A | 1.825 | 02/14/2025 |
| 00724PAC3 | 12617 | ADOBE INC | | 07/06/2022 | 65,000.00 | 60,380.45 | 61,984.01 | 2.150 | A2 | A+ | 3.469 | 02/01/2027 |
| 053015AE3 | 12632 | AUTOMATIC DATA PROCESSING | | 11/04/2022 | 10,000,000.00 | 9,801,300.00 | 9,648,629.29 | 3.375 | Aa3 | AA- | 4.925 | 09/15/2025 |
| 02079KAB3 | 12397 | Alphabet INC | | 08/17/2020 | 5,000,000.00 | 4,967,250.00 | 5,131,286.44 | 3.375 | Aa2 | AA+ | 0.432 | 02/25/2024 |
| 023135BP0 | 12375 | Amazon | | 06/03/2020 | 5,415,000.00 | 5,373,033.75 | 5,414,564.79 | 0.400 | A1 | AA | 0.447 | 06/03/2023 |
| 023135BW5 | 12501 | Amazon | | 05/12/2021 | 5,680,000.00 | 5,443,825.60 | 5,676,920.91 | 0.450 | A1 | AA | 0.499 | 05/12/2024 |
| 023135BW5 | 12502 | Amazon | | 05/12/2021 | 75,000.00 | 71,881.50 | 74,959.34 | 0.450 | A1 | AA | 0.499 | 05/12/2024 |
| 023135BQ8 | 12609 | Amazon | | 06/30/2022 | 5,000,000.00 | 4,652,050.00 | 4,732,055.46 | 0.800 | A1 | AA | 3.413 | 06/03/2025 |
| 023135BX3 | 12636 | Amazon | | 11/17/2022 | 5,000,000.00 | 4,533,200.00 | 4,501,623.94 | 1.000 | A1 | AA | 4.494 | 05/12/2026 |
| 023135BX3 | 12668 | Amazon | | 12/19/2022 | 10,000,000.00 | 9,066,400.00 | 9,025,839.08 | 1.000 | A1 | AA | 4.402 | 05/12/2026 |
| 025816CM9 | 12544 | American Express Credit | | 11/23/2021 | 135,000.00 | 121,192.20 | 134,837.30 | 1.650 | A2 | BBB+ | 1.685 | 11/04/2026 |
| 025816CY3 | 12620 | American Express Credit | | 08/03/2022 | 70,000.00 | 68,639.20 | 69,945.45 | 3.950 | A2 | BBB+ | 3.986 | 08/01/2025 |
| 037833DV9 | 12383 | Apple Inc Corp Notes | | 06/30/2020 | 5,000,000.00 | 4,979,550.00 | 5,001,926.29 | 0.750 | Aa1 | AA+ | 0.401 | 05/11/2023 |

Portfolio INVT
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PM (PRF_PM2) 7.3.11

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| Medium Term Notes - GC 53601(k) | | | | | | | | | | | | |
| 037833AS9 | 12445 | Apple Inc Corp Notes | | 12/11/2020 | 5,000,000.00 | 4,941,600.00 | 5,158,886.73 | 3.450 | Aa1 | AA+ | 0.524 | 05/06/2024 |
| 037833DM9 | 12568 | Apple Inc Corp Notes | | 02/24/2022 | 4,130,000.00 | 3,981,278.70 | 4,124,308.98 | 1.800 | Aaa | AA+ | 1.898 | 09/11/2024 |
| 037833DT4 | 12594 | Apple Inc Corp Notes | | 04/27/2022 | 5,000,000.00 | 4,692,750.00 | 4,816,252.29 | 1.125 | Aaa | AA+ | 2.958 | 05/11/2025 |
| 037833DT4 | 12607 | Apple Inc Corp Notes | | 06/30/2022 | 5,000,000.00 | 4,692,750.00 | 4,767,429.68 | 1.125 | Aaa | AA+ | 3.458 | 05/11/2025 |
| 04636NAA1 | 12526 | Astrazeneca Finance LLC | | 07/23/2021 | 135,000.00 | 122,937.75 | 135,402.87 | 1.200 | A3 | A | 1.101 | 05/28/2026 |
| 06051GJY6 | 12591 | Bank of America | | 04/27/2022 | 5,000,000.00 | 4,949,650.00 | 4,912,553.19 | 0.523 | A2 | A- | 3.338 | 06/14/2024 |
| 06051GGZ6 | 12595 | Bank of America | | 04/28/2022 | 5,000,000.00 | 4,808,700.00 | 4,943,493.53 | 3.366 | A2 | A- | 3.949 | 01/23/2026 |
| 06406FAD5 | 12371 | Bank of New York Mellon Corp | | 05/21/2020 | 125,000.00 | 123,562.50 | 125,554.48 | 2.200 | A1 | A | 0.932 | 08/16/2023 |
| 06406HCX5 | 12417 | Bank of New York Mellon Corp | | 09/30/2020 | 5,000,000.00 | 4,868,250.00 | 5,181,158.34 | 3.250 | A1 | A | 0.702 | 09/11/2024 |
| 06406RAN7 | 12478 | Bank of New York Mellon Corp | | 03/31/2021 | 4,000,000.00 | 3,717,880.00 | 4,040,405.39 | 1.600 | A1 | A | 1.088 | 04/24/2025 |
| 06406RAS6 | 12493 | Bank of New York Mellon Corp | | 04/26/2021 | 50,000.00 | 47,556.00 | 49,980.93 | 0.500 | A1 | A | 0.536 | 04/26/2024 |
| 06406RAN7 | 12554 | Bank of New York Mellon Corp | | 01/07/2022 | 5,000,000.00 | 4,647,350.00 | 5,023,535.64 | 1.600 | A1 | A | 3.384 | 04/24/2025 |
| 06406RAN7 | 12589 | Bank of New York Mellon Corp | | 04/27/2022 | 5,000,000.00 | 4,647,350.00 | 4,840,120.47 | 1.600 | A1 | A | 3.238 | 04/24/2025 |
| 06406RAN7 | 12608 | Bank of New York Mellon Corp | | 06/30/2022 | 5,000,000.00 | 4,647,350.00 | 4,778,602.12 | 1.600 | A1 | A | 3.885 | 04/24/2025 |
| 06406RBJ5 | 12618 | Bank of New York Mellon Corp | | 07/26/2022 | 70,000.00 | 69,055.70 | 70,000.00 | 4.414 | A1 | A | 4.414 | 07/24/2026 |
| 06051GJH3 | 12436 | Bank of America Corp | | 11/20/2020 | 4,400,000.00 | 4,276,272.00 | 4,404,712.64 | 0.810 | A2 | A- | 0.740 | 10/24/2024 |
| 06051GHW2 | 12479 | Bank of America Corp | | 03/31/2021 | 5,000,000.00 | 4,759,750.00 | 5,135,035.10 | 2.456 | A2 | A- | 1.074 | 10/22/2025 |
| 06051GJH3 | 12490 | Bank of America Corp | | 04/19/2021 | 5,000,000.00 | 4,859,400.00 | 5,001,713.48 | 0.810 | A2 | A- | 0.779 | 10/24/2024 |
| 06051GFX2 | 12562 | Bank of America Corp | | 02/03/2022 | 90,000.00 | 86,509.80 | 93,558.43 | 3.500 | A2 | A- | 2.137 | 04/19/2026 |
| 06051GKM0 | 12579 | Bank of America Corp | | 03/22/2022 | 100,000.00 | 95,876.00 | 100,000.00 | 3.384 | A2 | A- | 3.384 | 04/02/2026 |
| 110122DT2 | 12432 | BRISTOL-MYERS SQUIBB | | 11/13/2020 | 80,000.00 | 77,858.40 | 80,000.00 | 0.537 | A2 | A+ | 0.537 | 11/13/2023 |
| 110122DT2 | 12439 | BRISTOL-MYERS SQUIBB | | 11/20/2020 | 5,000,000.00 | 4,866,150.00 | 5,000,982.76 | 0.537 | A2 | A+ | 0.505 | 11/13/2023 |
| 110122CM8 | 12444 | BRISTOL-MYERS SQUIBB | | 12/11/2020 | 5,000,000.00 | 4,901,550.00 | 5,145,066.09 | 2.900 | A2 | A+ | 0.621 | 07/26/2024 |
| 14913R2D8 | 12481 | CATERPILLAR FINL SERVC | | 03/31/2021 | 5,000,000.00 | 4,943,250.00 | 5,003,582.35 | 0.650 | A2 | A | 0.380 | 07/07/2023 |
| 14913R2L0 | 12506 | CATERPILLAR FINL SERVC | | 05/17/2021 | 10,000,000.00 | 9,544,800.00 | 9,994,962.59 | 0.450 | A2 | A | 0.495 | 05/17/2024 |
| 14913R2P1 | 12530 | CATERPILLAR FINL SERVC | | 09/14/2021 | 135,000.00 | 127,612.80 | 134,911.18 | 0.600 | A2 | A | 0.645 | 09/13/2024 |
| 16764BV1 | 12368 | Chevron Corp. Global | | 05/11/2020 | 75,000.00 | 75,000.00 | 75,000.00 | 1.141 | | | 1.141 | 05/11/2023 |
| 166764BT6 | 12404 | Chevron Corp. Global | | 09/17/2020 | 5,000,000.00 | 4,909,850.00 | 5,103,996.47 | 2.895 | Aa2 | AA- | 0.503 | 03/03/2024 |
| 808513BN4 | 12474 | CHARLES SCHWAB CORP | | 03/18/2021 | 25,000.00 | 23,797.25 | 24,995.98 | 0.750 | A2 | A | 0.767 | 03/18/2024 |
| 808513BF1 | 12628 | CHARLES SCHWAB CORP | | 10/31/2022 | 10,000,000.00 | 8,767,300.00 | 8,851,082.64 | 0.900 | A2 | A | 5.203 | 03/11/2026 |
| 17275RAW2 | 12665 | Cisco Systems Inc Corp | | 12/15/2022 | 20,000,000.00 | 19,612,600.00 | 19,617,644.89 | 3.500 | A1 | AA- | 4.425 | 06/15/2025 |
| 172967MR9 | 12406 | Citibank | | 09/17/2020 | 5,000,000.00 | 4,979,450.00 | 5,038,989.98 | 1.678 | A3 | BBB+ | 0.711 | 05/15/2024 |
| 172967MX6 | 12536 | Citibank | | 10/07/2021 | 4,500,000.00 | 4,275,045.00 | 4,509,042.06 | 0.981 | A3 | BBB+ | 0.845 | 05/01/2025 |
| 172967ND9 | 12539 | Citibank | | 11/08/2021 | 3,840,000.00 | 3,586,867.20 | 3,855,338.06 | 1.281 | A3 | BBB+ | 1.071 | 11/03/2025 |
| 172967MT5 | 12653 | Citibank | | 12/02/2022 | 1,275,000.00 | 1,239,427.50 | 1,225,271.22 | 0.776 | A3 | BBB+ | 6.178 | 10/30/2024 |
| 191216CL2 | 12403 | Coca- Cola Co | | 09/16/2020 | 5,000,000.00 | 4,857,250.00 | 5,091,475.52 | 1.750 | A1 | A+ | 0.458 | 09/06/2024 |
| 194162AM5 | 12621 | COLGATE-PALMOLIVE CO | | 08/09/2022 | 45,000.00 | 43,851.60 | 44,967.44 | 3.100 | Aa3 | AA- | 3.132 | 08/15/2025 |
| 194162AQ6 | 12679 | COLGATE-PALMOLIVE CO | | 03/01/2023 | 130,000.00 | 132,819.70 | 129,853.39 | 4.800 | | AA- | 4.842 | 03/02/2026 |

Portfolio INVT

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PM (PRF_PM2) 7.3.11

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| Medium Term Notes - GC 53601(k) | | | | | | | | | | | | |
| 20030NCR0 | 12414 | COMCAST CORP | | 09/30/2020 | 5,000,000.00 | 4,940,350.00 | 5,153,472.00 | 3.700 | A3 | A- | 0.703 | 04/15/2024 |
| 254687FK7 | 12319 | The Walt Disney Company | | 09/06/2019 | 240,000.00 | 231,004.80 | 239,802.41 | 1.750 | A2 | BBB+ | 1.851 | 08/30/2024 |
| 291011BG8 | 12415 | EMERSON ELECTRIC CO | | 09/30/2020 | 80,000.00 | 77,616.80 | 83,903.25 | 3.150 | A2 | A | 0.848 | 06/01/2025 |
| 369550BG2 | 12588 | General Dynamics Corp | | 04/27/2022 | 5,000,000.00 | 4,902,700.00 | 5,025,918.94 | 3.500 | A3 | A- | 3.228 | 05/15/2025 |
| 369550BN7 | 12669 | General Dynamics Corp | | 12/19/2022 | 10,000,000.00 | 9,065,700.00 | 9,077,352.66 | 1.150 | A3 | A- | 4.317 | 06/01/2026 |
| 38141GXS8 | 12462 | Goldman Sachs | | 02/17/2021 | 60,000.00 | 54,913.80 | 60,080.99 | 0.855 | A2 | BBB+ | 0.807 | 02/12/2026 |
| 38141GYE8 | 12515 | Goldman Sachs | | 06/22/2021 | 10,000,000.00 | 9,773,800.00 | 9,991,260.36 | 0.657 | A2 | BBB+ | 0.746 | 09/10/2024 |
| 38141GZH0 | 12560 | Goldman Sachs | | 01/24/2022 | 130,000.00 | 125,816.60 | 130,000.00 | 1.757 | A2 | BBB+ | 1.757 | 01/24/2025 |
| 437076CM2 | 12581 | Home Depot Inc | | 03/28/2022 | 20,000.00 | 19,338.60 | 19,976.58 | 2.700 | A2 | A | 2.760 | 04/15/2025 |
| 437076CA8 | 12616 | Home Depot Inc | | 07/06/2022 | 65,000.00 | 61,016.15 | 62,837.10 | 2.500 | A2 | A | 3.399 | 04/15/2027 |
| 437076CN0 | 12626 | Home Depot Inc | | 10/28/2022 | 65,000.00 | 61,964.50 | 60,251.56 | 2.875 | A2 | A | 4.911 | 04/15/2027 |
| 438516BW5 | 12370 | Honeywell International | | 05/20/2020 | 100,000.00 | 97,099.00 | 101,715.56 | 2.300 | A2 | A | 0.995 | 08/15/2024 |
| 438516CB0 | 12571 | Honeywell International | | 02/25/2022 | 5,000,000.00 | 4,691,350.00 | 4,910,160.71 | 1.350 | A2 | A | 2.214 | 06/01/2025 |
| 438516CB0 | 12574 | Honeywell International | | 03/01/2022 | 65,000.00 | 60,987.55 | 63,805.30 | 1.350 | A2 | A | 2.234 | 06/01/2025 |
| 438516BL9 | 12654 | Honeywell International | | 12/09/2022 | 10,000,000.00 | 9,492,400.00 | 9,394,748.93 | 2.500 | A2 | A | 4.354 | 11/01/2026 |
| 438516BL9 | 12659 | Honeywell International | | 12/13/2022 | 2,600,000.00 | 2,468,024.00 | 2,437,218.24 | 2.500 | A2 | A | 4.420 | 11/01/2026 |
| 02665WCZ2 | 12318 | American Honda Finance | | 09/03/2019 | 200,000.00 | 194,062.00 | 200,889.94 | 2.400 | A3 | A- | 2.021 | 06/27/2024 |
| 459200JZ5 | 12527 | IBM Corp Notes | | 07/23/2021 | 120,000.00 | 115,738.80 | 128,028.94 | 3.300 | A3 | A- | 1.094 | 05/15/2026 |
| 459200JY8 | 12587 | IBM Corp Notes | | 04/27/2022 | 5,000,000.00 | 4,907,450.00 | 4,994,306.78 | 3.000 | A3 | A- | 3.105 | 05/15/2024 |
| 459200KH3 | 12604 | IBM Corp Notes | | 06/03/2022 | 70,000.00 | 62,601.70 | 65,023.44 | 1.700 | A3 | A- | 3.598 | 05/15/2027 |
| 458140BY5 | 12624 | IBM Corp Notes | | 08/19/2022 | 120,000.00 | 117,248.40 | 119,547.09 | 3.750 | A2 | A | 3.846 | 08/05/2027 |
| 458140BP4 | 12590 | INTEL CORP | | 04/27/2022 | 5,000,000.00 | 4,911,800.00 | 5,018,360.97 | 3.400 | A2 | A | 3.199 | 03/25/2025 |
| 458140AU4 | 12631 | INTEL CORP | | 11/04/2022 | 5,000,000.00 | 4,749,050.00 | 4,647,621.65 | 2.600 | A2 | A | 5.086 | 05/19/2026 |
| 24422EVH9 | 12374 | John Deere Capital Corp | | 06/04/2020 | 3,340,000.00 | 3,301,189.20 | 3,339,768.27 | 0.700 | A2 | A | 0.726 | 07/05/2023 |
| 24422EVH9 | 12382 | John Deere Capital Corp | | 06/30/2020 | 5,000,000.00 | 4,941,900.00 | 5,001,901.66 | 0.700 | A2 | A | 0.553 | 07/05/2023 |
| 24422EUX5 | 12446 | John Deere Capital Corp | | 12/11/2020 | 5,000,000.00 | 4,892,950.00 | 5,095,598.63 | 2.600 | A2 | A | 0.531 | 03/07/2024 |
| 24422EWA3 | 12573 | John Deere Capital Corp | | 02/28/2022 | 65,000.00 | 59,049.90 | 63,592.56 | 1.700 | A2 | A | 2.309 | 01/11/2027 |
| 24422EWK1 | 12641 | John Deere Capital Corp | | 11/28/2022 | 150,000.00 | 149,209.50 | 147,084.10 | 4.150 | A2 | A | 4.640 | 09/15/2027 |
| 46647PBQ8 | 12482 | JP Morgan Chase | | 04/05/2021 | 3,900,000.00 | 3,875,313.00 | 3,929,515.72 | 1.514 | A1 | A- | 0.557 | 06/01/2024 |
| 46647PCH7 | 12510 | JP Morgan Chase | | 06/01/2021 | 165,000.00 | 156,355.65 | 165,000.00 | 0.824 | A1 | A- | 0.824 | 06/01/2025 |
| 46647PCH7 | 12517 | JP Morgan Chase | | 06/22/2021 | 10,000,000.00 | 9,476,100.00 | 9,984,718.82 | 0.824 | A1 | A- | 0.920 | 06/01/2025 |
| 46625HRV4 | 12545 | JP Morgan Chase | | 11/23/2021 | 125,000.00 | 118,048.75 | 130,133.17 | 2.950 | A1 | A- | 1.830 | 10/01/2026 |
| 46647PCH7 | 12561 | JP Morgan Chase | | 01/24/2022 | 10,000,000.00 | 9,476,100.00 | 9,877,151.62 | 0.824 | A1 | A- | 1.651 | 06/01/2025 |
| 539830BH1 | 12528B | Lockheed Martin Corp | | 07/23/2021 | 58,000.00 | 57,443.78 | 61,888.03 | 3.550 | A3 | A- | 0.947 | 01/15/2026 |
| 57636QAB0 | 12282 | MASTERCARD INC | | 04/04/2019 | 250,000.00 | 247,550.00 | 251,571.12 | 3.375 | A1 | A+ | 2.699 | 04/01/2024 |
| 57636QAN4 | 12600 | MASTERCARD INC | | 05/20/2022 | 5,000,000.00 | 4,783,150.00 | 4,910,102.09 | 2.000 | A1 | A+ | 2.981 | 03/03/2025 |
| 57636QAR5 | 12625 | MASTERCARD INC | | 10/06/2022 | 65,000.00 | 63,038.95 | 62,267.80 | 3.300 | A1 | A+ | 4.475 | 03/26/2027 |
| 58933YAR6 | 12469 | MERCK & CO INC | | 03/09/2021 | 125,000.00 | 122,170.00 | 128,955.44 | 2.750 | A1 | A+ | 0.897 | 02/10/2025 |

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| 58933YAY1 | 12610 | MERCK & CO INC | | 06/30/2022 | 5,000,000.00 | 4,578,000.00 | 4,618,201.67 | 0.750 | A1 | A+ | 3.585 | 02/24/2026 |
| 58933YAR6 | 12664 | MERCK & CO INC | | 12/15/2022 | 10,000,000.00 | 9,773,600.00 | 9,689,670.32 | 2.750 | A1 | A+ | 4.520 | 02/10/2025 |
| 6174468W2 | 12458 | Morgan Stanley | | 01/25/2021 | 100,000.00 | 99,692.00 | 100,000.00 | 0.529 | A1 | A- | 0.529 | 01/25/2024 |
| 61772BAA1 | 12491 | Morgan Stanley | | 04/22/2021 | 15,000.00 | 14,995.65 | 15,000.00 | 0.731 | A1 | A- | 0.731 | 04/05/2024 |
| 61772BAA1 | 12492 | Morgan Stanley | | 04/22/2021 | 50,000.00 | 49,985.50 | 50,019.86 | 0.731 | A1 | A- | 0.671 | 04/05/2024 |
| 6174468R3 | 12516 | Morgan Stanley | | 06/22/2021 | 5,000,000.00 | 4,637,600.00 | 4,999,232.84 | 0.864 | A1 | A- | 0.872 | 10/21/2025 |
| 61747YEA9 | 12519 | Morgan Stanley | | 06/24/2021 | 10,000,000.00 | 9,465,700.00 | 9,977,114.12 | 0.790 | A1 | A- | 0.934 | 05/30/2025 |
| 654106AH6 | 12633 | NIKE INC | | 11/04/2022 | 15,000,000.00 | 14,514,150.00 | 14,273,214.37 | 2.400 | A1 | AA- | 5.015 | 03/27/2025 |
| 66989HAP3 | 12412 | Novartis Capital Corp | | 09/22/2020 | 125,000.00 | 119,211.25 | 127,612.55 | 1.750 | A1 | AA- | 0.594 | 02/14/2025 |
| 641062AU8 | 12529 | Nestle Holdings Inc. | | 09/14/2021 | 195,000.00 | 184,292.55 | 195,000.00 | 0.606 | N/A | AA- | 0.606 | 09/14/2024 |
| 665859AW4 | 12598 | Northern Trust Corp | | 05/12/2022 | 75,000.00 | 73,473.75 | 75,414.58 | 4.000 | A2 | A+ | 3.849 | 05/10/2027 |
| 63743HFC1 | 12564 | National Rural Util Coop | | 02/07/2022 | 40,000.00 | 37,928.00 | 39,999.26 | 1.875 | A2 | A- | 1.876 | 02/07/2025 |
| 69371RR99 | 12634 | PACCAR FINANCIAL CORP | | 11/04/2022 | 12,000,000.00 | 11,722,320.00 | 11,609,801.40 | 3.550 | A1 | A+ | 5.041 | 08/11/2025 |
| 69371RS49 | 12683 | PACCAR FINANCIAL CORP | | 03/30/2023 | 250,000.00 | 250,310.00 | 249,832.66 | 4.450 | A1 | A+ | 4.474 | 03/30/2026 |
| 713448CT3 | 12627 | Pepsico Inc Corp Note | | 10/31/2022 | 6,950,000.00 | 6,730,449.50 | 6,679,947.63 | 2.750 | A1 | A+ | 4.753 | 04/30/2025 |
| 717081ES8 | 12280 | PFIZER INC | | 04/04/2019 | 250,000.00 | 245,480.00 | 250,573.17 | 2.950 | A1 | A+ | 2.692 | 03/15/2024 |
| 717081ES8 | 12402 | PFIZER INC | | 09/16/2020 | 5,000,000.00 | 4,909,600.00 | 5,113,842.41 | 2.950 | A1 | A+ | 0.486 | 03/15/2024 |
| 693475AT2 | 12642 | PNC Bank NA | | 11/28/2022 | 200,000.00 | 186,860.00 | 186,802.89 | 3.150 | A3 | A- | 4.949 | 05/19/2027 |
| 693475BB0 | 12638 | PNC FINANCIAL SERVICES | | 11/18/2022 | 5,000,000.00 | 4,392,350.00 | 4,439,416.21 | 1.150 | A3 | A- | 4.829 | 08/13/2026 |
| 693475AX3 | 12650 | PNC FINANCIAL SERVICES | | 11/30/2022 | 5,000,000.00 | 4,620,200.00 | 4,668,046.61 | 2.600 | A3 | A- | 4.809 | 07/23/2026 |
| 693475BL8 | 12673 | PNC FINANCIAL SERVICES | | 01/24/2023 | 755,000.00 | 745,668.20 | 755,000.00 | 4.758 | A3 | A- | 4.758 | 01/26/2027 |
| 693475BL8 | 12674 | PNC FINANCIAL SERVICES | | 01/24/2023 | 3,800,000.00 | 3,753,032.00 | 3,803,913.31 | 4.758 | A3 | A- | 4.719 | 01/26/2027 |
| 857477BM4 | 12575 | State Street Corp | | 03/14/2022 | 125,000.00 | 119,416.25 | 125,558.58 | 2.901 | A1 | A | 2.742 | 03/30/2026 |
| 857477BE2 | 12576 | State Street Corp | | 03/17/2022 | 5,000,000.00 | 4,781,100.00 | 4,962,129.60 | 2.354 | A1 | A | 2.776 | 11/01/2025 |
| 857477BE2 | 12599 | State Street Corp | | 05/18/2022 | 8,625,000.00 | 8,247,397.50 | 8,458,315.46 | 2.354 | A1 | A | 3.461 | 11/01/2025 |
| 857477BX0 | 12630 | State Street Corp | | 11/04/2022 | 10,000,000.00 | 10,190,900.00 | 9,992,637.08 | 5.751 | A1 | A | 5.781 | 11/04/2026 |
| 89788MAH5 | 12619 | TRUIST FINANCIAL CORP | | 07/28/2022 | 85,000.00 | 81,940.85 | 85,000.00 | 4.260 | A3 | A- | 4.260 | 07/28/2026 |
| 89236TGT6 | 12358 | Toyota Motor Corporation | | 02/21/2020 | 130,000.00 | 123,649.50 | 129,896.16 | 1.800 | A1 | A+ | 1.845 | 02/13/2025 |
| 89236THF5 | 12401 | Toyota Motor Corporation | | 09/16/2020 | 5,000,000.00 | 4,912,300.00 | 5,000,748.76 | 0.500 | A1 | A+ | 0.459 | 08/14/2023 |
| 89236TGT6 | 12485 | Toyota Motor Corporation | | 04/13/2021 | 5,000,000.00 | 4,755,750.00 | 5,082,563.48 | 1.800 | A1 | A+ | 0.898 | 02/13/2025 |
| 89236TJT3 | 12556 | Toyota Motor Corporation | | 01/13/2022 | 5,000,000.00 | 4,733,400.00 | 4,998,603.06 | 1.450 | A1 | A+ | 1.466 | 01/13/2025 |
| 89236TJT3 | 12557 | Toyota Motor Corporation | | 01/13/2022 | 65,000.00 | 61,534.20 | 64,948.22 | 1.450 | A1 | A+ | 1.495 | 01/13/2025 |
| 87612EBM7 | 12558 | TARGET CORP | | 01/24/2022 | 35,000.00 | 32,353.65 | 34,954.69 | 1.950 | A2 | A | 1.986 | 01/15/2027 |
| 87612EBM7 | 12559 | TARGET CORP | | 01/24/2022 | 65,000.00 | 60,085.35 | 65,035.15 | 1.950 | A2 | A | 1.935 | 01/15/2027 |
| 87612EBL9 | 12577 | TARGET CORP | | 03/17/2022 | 5,000,000.00 | 4,803,750.00 | 4,972,971.84 | 2.250 | A2 | A | 2.527 | 04/15/2025 |
| 904764BG1 | 12369 | Unilever Capital Corp | | 05/20/2020 | 60,000.00 | 59,094.60 | 61,224.64 | 3.250 | A1 | A+ | 0.968 | 03/07/2024 |
| 91324PDM1 | 12398 | United Health Group Inc | | 08/19/2020 | 2,125,000.00 | 2,099,882.50 | 2,178,635.00 | 3.500 | A3 | A+ | 0.573 | 02/15/2024 |
| 91324PEB4 | 12508 | United Health Group Inc | | 05/19/2021 | 5,000,000.00 | 4,768,850.00 | 5,000,056.32 | 0.550 | A3 | A+ | 0.549 | 05/15/2024 |

Exhibit B
Monterey County
Portfolio Management
Portfolio Details - Investments
March 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM | Maturity Date |
|--|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|-----|--------------|---------------|
| Medium Term Notes - GC 53601(k) | | | | | | | | | | | | |
| 91324PEB4 | 12509 | United Health Group Inc | | 05/19/2021 | 4,455,000.00 | 4,249,045.35 | 4,453,260.40 | 0.550 | A3 | A+ | 0.585 | 05/15/2024 |
| 91159HHX1 | 12313 | US BANCORP | | 08/06/2019 | 200,000.00 | 192,254.00 | 200,325.21 | 2.400 | A2 | A+ | 2.270 | 07/30/2024 |
| 91159HHX1 | 12405 | US BANCORP | | 09/17/2020 | 5,000,000.00 | 4,806,350.00 | 5,120,506.50 | 2.400 | A2 | A+ | 0.525 | 07/30/2024 |
| 92826CAD4 | 12629 | Visa Inc | | 10/31/2022 | 10,000,000.00 | 9,712,000.00 | 9,609,846.93 | 3.150 | Aa3 | AA- | 4.718 | 12/14/2025 |
| 931142DP5 | 12447 | Walmart Inc | | 12/11/2020 | 5,000,000.00 | 4,937,300.00 | 5,138,525.43 | 3.300 | Aa2 | AA | 0.449 | 04/22/2024 |
| 931142EM1 | 12572 | Walmart Inc | | 02/25/2022 | 60,000.00 | 58,111.80 | 61,681.32 | 3.050 | Aa2 | AA | 2.114 | 07/08/2026 |
| 931142ER0 | 12637 | Walmart Inc | | 11/17/2022 | 10,000,000.00 | 9,014,600.00 | 8,935,031.16 | 1.050 | Aa2 | AA | 4.429 | 09/17/2026 |
| 931142EW9 | 12655 | Walmart Inc | | 12/09/2022 | 10,000,000.00 | 9,969,700.00 | 9,911,845.25 | 3.900 | Aa2 | AA | 4.285 | 09/09/2025 |
| 931142ER0 | 12681 | Walmart Inc | | 03/28/2023 | 6,750,000.00 | 6,084,855.00 | 6,077,227.34 | 1.050 | Aa2 | AA | 4.173 | 09/17/2026 |
| Subtotal and Average | | | 488,365,467.86 | | 494,538,000.00 | 474,124,954.68 | 484,009,560.27 | | | | 2.655 | |
| Negotiable CDs - GC 53601(i) | | | | | | | | | | | | |
| 05586FR41 | 12601 | BNP Paribas NY | | 05/31/2022 | 25,000,000.00 | 24,899,750.00 | 25,000,000.00 | 2.700 | N/A | A-1 | 2.700 | 05/31/2023 |
| 86565FKG6 | 12596 | Sumitomo Mitsui Bank NY | | 04/27/2022 | 26,000,000.00 | 25,957,880.00 | 26,000,000.00 | 2.700 | N/A | A-1 | 2.700 | 04/26/2023 |
| Subtotal and Average | | | 83,606,388.89 | | 51,000,000.00 | 50,857,630.00 | 51,000,000.00 | | | | 2.700 | |
| Commercial Paper Disc.- GC 53601(h) | | | | | | | | | | | | |
| 22533UT60 | 12658 | Credit Agricole CIB NY | | 12/09/2022 | 25,000,000.00 | 24,770,750.00 | 24,775,416.67 | 4.900 | P-1 | A-1 | 5.022 | 06/06/2023 |
| 62479MVB6 | 12635 | MUFG Bank LTD/NY | | 11/15/2022 | 25,000,000.00 | 24,527,750.00 | 24,515,083.33 | 5.290 | P-1 | A-1 | 5.508 | 08/11/2023 |
| Subtotal and Average | | | 55,305,434.84 | | 50,000,000.00 | 49,298,500.00 | 49,290,500.00 | | | | 5.264 | |
| Fed Agcy Coupon Sec - GC 53601(f) | | | | | | | | | | | | |
| 3133EN3M0 | 12651 | Federal Farm Credit Bank | | 12/05/2022 | 10,000,000.00 | 10,044,200.00 | 9,993,817.39 | 4.625 | | AA+ | 4.664 | 12/05/2024 |
| 3133EMTQ5 | 12657 | Federal Farm Credit Bank | | 12/09/2022 | 15,000,000.00 | 14,001,600.00 | 13,953,428.36 | 0.700 | Aaa | AA+ | 4.481 | 03/17/2025 |
| 3130AFW94 | 12264 | Federal Home Loan Bank | | 02/15/2019 | 370,000.00 | 362,829.40 | 369,772.72 | 2.500 | | AA+ | 2.576 | 02/13/2024 |
| 3130AJM22 | 12407 | Federal Home Loan Bank | | 09/18/2020 | 12,535,000.00 | 11,859,238.15 | 12,560,958.04 | 0.440 | Aaa | AA+ | 0.292 | 08/28/2024 |
| 3130AKJW7 | 12451 | Federal Home Loan Bank | | 12/16/2020 | 25,000,000.00 | 22,781,500.00 | 25,013,535.30 | 0.600 | Aaa | AA+ | 0.580 | 12/15/2025 |
| 3130AFBC0 | 12649 | Federal Home Loan Bank | | 11/30/2022 | 20,320,000.00 | 19,978,420.80 | 19,938,608.45 | 3.250 | | AA+ | 4.611 | 09/13/2024 |
| 3130ATUQ8 | 12662 | Federal Home Loan Bank | | 12/14/2022 | 20,415,000.00 | 20,400,709.50 | 20,419,803.50 | 4.750 | Aaa | AA+ | 4.725 | 03/08/2024 |
| 3130ATVC8 | 12663 | Federal Home Loan Bank | | 12/14/2022 | 15,000,000.00 | 15,055,350.00 | 15,040,774.17 | 4.875 | Aaa | AA+ | 4.631 | 06/14/2024 |
| 3130ATVD6 | 12672 | Federal Home Loan Bank | | 01/20/2023 | 25,000,000.00 | 25,131,250.00 | 25,142,603.71 | 4.875 | Aaa | AA+ | 4.462 | 09/13/2024 |
| 3130ATUR6 | 12678 | Federal Home Loan Bank | | 02/03/2023 | 23,500,000.00 | 23,615,385.00 | 23,619,993.10 | 4.625 | Aaa | AA+ | 4.302 | 12/13/2024 |
| 3130AMWR9 | 12682 | Federal Home Loan Bank | | 03/28/2023 | 20,000,000.00 | 18,859,400.00 | 18,850,084.49 | 0.500 | Aaa | AA+ | 4.568 | 09/23/2024 |
| 3137EAES4 | 12384 | Federal Home Loan Mtg Corp | | 06/30/2020 | 25,000,000.00 | 24,748,750.00 | 24,997,017.89 | 0.250 | Aaa | AA+ | 0.301 | 06/26/2023 |
| 3137EAEU9 | 12391 | Federal Home Loan Mtg Corp | | 07/23/2020 | 155,000.00 | 142,604.65 | 154,643.67 | 0.375 | | AA+ | 0.476 | 07/21/2025 |
| 3137EAES4 | 12395 | Federal Home Loan Mtg Corp | | 08/17/2020 | 22,635,000.00 | 22,407,518.25 | 22,633,616.38 | 0.250 | Aaa | AA+ | 0.276 | 06/26/2023 |
| 3137EAEW5 | 12399 | Federal Home Loan Mtg Corp | | 09/04/2020 | 15,000,000.00 | 14,702,700.00 | 15,001,077.56 | 0.250 | Aaa | AA+ | 0.233 | 09/08/2023 |
| 3137EAEW5 | 12400 | Federal Home Loan Mtg Corp | | 09/04/2020 | 290,000.00 | 284,252.20 | 290,020.83 | 0.250 | Aaa | AA+ | 0.233 | 09/08/2023 |

Exhibit B
Monterey County
Portfolio Management
Portfolio Details - Investments
March 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM | Maturity Date |
|--|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|-----|--------------|---------------|
| Fed Agcy Coupon Sec - GC 53601(f) | | | | | | | | | | | | |
| 3137EAEW5 | 12409 | Federal Home Loan Mtg Corp | | 09/18/2020 | 25,000,000.00 | 24,504,500.00 | 25,001,247.20 | 0.250 | Aaa | AA+ | 0.239 | 09/08/2023 |
| 3137EAEV7 | 12411 | Federal Home Loan Mtg Corp | | 09/18/2020 | 25,000,000.00 | 24,555,750.00 | 25,000,643.23 | 0.250 | Aaa | AA+ | 0.243 | 08/24/2023 |
| 3137EAEV7 | 12413 | Federal Home Loan Mtg Corp | | 09/30/2020 | 25,000,000.00 | 24,555,750.00 | 25,002,088.84 | 0.250 | Aaa | AA+ | 0.229 | 08/24/2023 |
| 3134GWVB9 | 12420 | Federal Home Loan Mtg Corp | | 10/15/2020 | 10,650,000.00 | 9,769,245.00 | 10,645,979.39 | 0.550 | Aaa | N/A | 0.565 | 09/29/2025 |
| 3137EAEY1 | 12421 | Federal Home Loan Mtg Corp | | 10/16/2020 | 250,000.00 | 243,852.50 | 249,850.14 | 0.125 | N/A | AA+ | 0.236 | 10/16/2023 |
| 3137EAEZ8 | 12429 | Federal Home Loan Mtg Corp | | 11/05/2020 | 29,545,000.00 | 28,744,330.50 | 29,539,711.42 | 0.250 | N/A | AA+ | 0.280 | 11/06/2023 |
| 3134GXBD5 | 12448 | Federal Home Loan Mtg Corp | | 12/11/2020 | 25,000,000.00 | 23,814,750.00 | 24,997,135.33 | 0.360 | Aaa | N/A | 0.370 | 05/15/2024 |
| 3135G0V34 | 12263 | Federal National Mtg Assn | | 02/08/2019 | 335,000.00 | 328,628.30 | 334,789.18 | 2.500 | | AA+ | 2.580 | 02/05/2024 |
| 3135G03U5 | 12366 | Federal National Mtg Assn | | 04/24/2020 | 470,000.00 | 436,987.20 | 469,600.98 | 0.625 | Aaa | AA+ | 0.667 | 04/22/2025 |
| 3135G04Q3 | 12372 | Federal National Mtg Assn | | 05/22/2020 | 240,000.00 | 238,572.00 | 239,965.89 | 0.250 | Aaa | AA+ | 0.351 | 05/22/2023 |
| 3135G03U5 | 12373 | Federal National Mtg Assn | | 06/03/2020 | 450,000.00 | 418,392.00 | 451,171.53 | 0.625 | Aaa | AA+ | 0.497 | 04/22/2025 |
| 3135G04Z3 | 12380 | Federal National Mtg Assn | | 06/19/2020 | 545,000.00 | 503,639.95 | 544,500.55 | 0.500 | Aaa | AA+ | 0.542 | 06/17/2025 |
| 3135G04Q3 | 12381 | Federal National Mtg Assn | | 06/30/2020 | 31,000,000.00 | 30,815,550.00 | 30,999,180.67 | 0.250 | Aaa | AA+ | 0.269 | 05/22/2023 |
| 3135G05G4 | 12385 | Federal National Mtg Assn | | 07/10/2020 | 515,000.00 | 509,056.90 | 514,898.50 | 0.250 | Aaa | AA+ | 0.322 | 07/10/2023 |
| 3135G04Z3 | 12386 | Federal National Mtg Assn | | 07/10/2020 | 950,000.00 | 877,904.50 | 950,919.19 | 0.500 | Aaa | AA+ | 0.456 | 06/17/2025 |
| 3135G05R0 | 12394 | Federal National Mtg Assn | | 08/12/2020 | 15,000,000.00 | 14,744,400.00 | 14,996,769.02 | 0.300 | Aaa | AA+ | 0.360 | 08/10/2023 |
| 3135G05G4 | 12396 | Federal National Mtg Assn | | 08/17/2020 | 15,000,000.00 | 14,826,900.00 | 14,999,288.11 | 0.250 | Aaa | AA+ | 0.267 | 07/10/2023 |
| 3135G05G4 | 12408 | Federal National Mtg Assn | | 09/18/2020 | 25,000,000.00 | 24,711,500.00 | 25,000,220.11 | 0.250 | Aaa | AA+ | 0.247 | 07/10/2023 |
| 3135G0V75 | 12416 | Federal National Mtg Assn | | 09/30/2020 | 13,800,000.00 | 13,314,240.00 | 14,063,959.09 | 1.750 | Aaa | AA+ | 0.216 | 07/02/2024 |
| 3135G06H1 | 12440 | Federal National Mtg Assn | | 11/25/2020 | 25,000,000.00 | 24,278,000.00 | 24,997,164.51 | 0.250 | N/A | AA+ | 0.267 | 11/27/2023 |
| Subtotal and Average | | | 484,938,710.81 | | 518,970,000.00 | 506,567,656.80 | 516,978,838.44 | | | | 1.511 | |
| Federal Agency Disc.-GC 53601(f) | | | | | | | | | | | | |
| 313384JF7 | 12666 | FED HOME LN DISCOUNT NT | | 12/16/2022 | 25,000,000.00 | 24,659,000.00 | 24,659,309.03 | 4.585 | N/A | N/A | 4.713 | 07/17/2023 |
| Subtotal and Average | | | 24,517,619.79 | | 25,000,000.00 | 24,659,000.00 | 24,659,309.03 | | | | 4.713 | |
| US Treasury Note-GC 53601(b) | | | | | | | | | | | | |
| 912828V23 | 12260C | U.S. Treasury | | 01/31/2019 | 500,000.00 | 490,955.00 | 498,914.78 | 2.250 | Aaa | N/A | 2.560 | 12/31/2023 |
| 9128286G0 | 12274 | U.S. Treasury | | 03/07/2019 | 400,000.00 | 391,640.00 | 399,377.77 | 2.375 | Aaa | N/A | 0.000 | 02/29/2024 |
| 912828WJ5 | 12305 | U.S. Treasury | | 06/06/2019 | 500,000.00 | 488,985.00 | 503,070.03 | 2.500 | Aaa | N/A | 1.924 | 05/15/2024 |
| 912828YM6 | 12331 | U.S. Treasury | | 11/19/2019 | 170,000.00 | 162,854.90 | 169,568.30 | 1.500 | Aaa | N/A | 1.668 | 10/31/2024 |
| 912828Z52 | 12352 | U.S. Treasury | | 02/05/2020 | 500,000.00 | 475,840.00 | 500,014.38 | 1.375 | Aaa | N/A | 1.373 | 01/31/2025 |
| 912828YM6 | 12353 | U.S. Treasury | | 02/05/2020 | 500,000.00 | 478,985.00 | 500,928.22 | 1.500 | Aaa | N/A | 1.378 | 10/31/2024 |
| 912828YY0 | 12354A | U.S. Treasury | | 02/05/2020 | 370,000.00 | 354,970.60 | 372,349.94 | 1.750 | N/A | N/A | 1.374 | 12/31/2024 |
| 912828ZC7 | 12362 | U.S. Treasury | | 03/04/2020 | 400,000.00 | 378,220.00 | 402,199.96 | 1.125 | Aaa | N/A | 0.831 | 02/28/2025 |
| 91282CAP6 | 12419 | U.S. Treasury | | 10/15/2020 | 20,300,000.00 | 19,805,898.00 | 20,294,721.51 | 0.125 | Aaa | N/A | 0.173 | 10/15/2023 |
| 91282CAP6 | 12441 | U.S. Treasury | | 12/01/2020 | 20,900,000.00 | 20,391,294.00 | 20,893,247.51 | 0.125 | Aaa | N/A | 0.185 | 10/15/2023 |
| 91282CAZ4 | 12443 | U.S. Treasury | | 12/08/2020 | 325,000.00 | 296,461.75 | 324,850.36 | 0.375 | Aaa | N/A | 0.392 | 11/30/2025 |

Exhibit B
Monterey County
Portfolio Management
Portfolio Details - Investments
March 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM | Maturity Date |
|-------------------------------------|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|-----|-------|---------------|
| US Treasury Note-GC 53601(b) | | | | | | | | | | | | |
| 91282CBA8 | 12452 | U.S. Treasury | | 12/16/2020 | 25,000,000.00 | 24,215,750.00 | 24,991,018.12 | 0.125 | Aaa | N/A | 0.175 | 12/15/2023 |
| 91282CAW1 | 12454 | U.S. Treasury | | 12/22/2020 | 25,000,000.00 | 24,313,500.00 | 25,014,941.96 | 0.250 | Aaa | N/A | 0.154 | 11/15/2023 |
| 91282CBA8 | 12455 | U.S. Treasury | | 12/22/2020 | 25,000,000.00 | 24,215,750.00 | 24,992,821.19 | 0.125 | Aaa | N/A | 0.166 | 12/15/2023 |
| 912828YE4 | 12456 | U.S. Treasury | | 12/22/2020 | 25,000,000.00 | 23,938,500.00 | 25,361,757.00 | 1.250 | Aaa | N/A | 0.224 | 08/31/2024 |
| 912828YM6 | 12457 | U.S. Treasury | | 12/22/2020 | 22,500,000.00 | 21,554,325.00 | 22,947,488.04 | 1.500 | Aaa | N/A | 0.238 | 10/31/2024 |
| 91282CBE0 | 12459 | U.S. Treasury | | 02/01/2021 | 20,000,000.00 | 19,293,800.00 | 19,991,412.77 | 0.125 | Aaa | N/A | 0.179 | 01/15/2024 |
| 91282CBM2 | 12461 | U.S. Treasury | | 02/16/2021 | 14,400,000.00 | 13,838,688.00 | 14,391,937.84 | 0.125 | Aaa | N/A | 0.189 | 02/15/2024 |
| 91282CBM2 | 12463 | U.S. Treasury | | 02/26/2021 | 10,000,000.00 | 9,610,200.00 | 9,982,472.32 | 0.125 | Aaa | N/A | 0.326 | 02/15/2024 |
| 912828ZF0 | 12464 | U.S. Treasury | | 03/01/2021 | 25,000,000.00 | 23,317,500.00 | 24,963,662.18 | 0.500 | Aaa | N/A | 0.574 | 03/31/2025 |
| 91282CAB7 | 12465 | U.S. Treasury | | 03/01/2021 | 30,000,000.00 | 27,549,600.00 | 29,719,595.67 | 0.250 | Aaa | N/A | 0.657 | 07/31/2025 |
| 91282CBQ3 | 12466 | U.S. Treasury | | 03/04/2021 | 250,000.00 | 227,217.50 | 248,363.28 | 0.500 | Aaa | N/A | 0.729 | 02/28/2026 |
| 91282CBH3 | 12467 | U.S. Treasury | | 03/04/2021 | 250,000.00 | 226,942.50 | 247,591.95 | 0.375 | Aaa | N/A | 0.721 | 01/31/2026 |
| 912828P46 | 12470 | U.S. Treasury | | 03/09/2021 | 500,000.00 | 470,235.00 | 511,310.52 | 1.625 | Aaa | N/A | 0.821 | 02/15/2026 |
| 91282CBM2 | 12472 | U.S. Treasury | | 03/09/2021 | 500,000.00 | 480,510.00 | 499,137.93 | 0.125 | Aaa | N/A | 0.322 | 02/15/2024 |
| 91282CBR1 | 12475 | U.S. Treasury | | 03/23/2021 | 200,000.00 | 191,882.00 | 199,867.18 | 0.250 | Aaa | N/A | 0.320 | 03/15/2024 |
| 912828ZF0 | 12476 | U.S. Treasury | | 03/26/2021 | 250,000.00 | 233,175.00 | 249,630.42 | 0.500 | Aaa | N/A | 0.575 | 03/31/2025 |
| 912828YH7 | 12477 | U.S. Treasury | | 03/31/2021 | 25,000,000.00 | 23,987,250.00 | 25,379,504.86 | 1.500 | Aaa | N/A | 0.478 | 09/30/2024 |
| 9128286Z8 | 12480 | U.S. Treasury | | 03/31/2021 | 19,000,000.00 | 18,384,020.00 | 19,315,627.89 | 1.750 | Aaa | N/A | 0.409 | 06/30/2024 |
| 91282CBR1 | 12484 | U.S. Treasury | | 04/06/2021 | 250,000.00 | 239,852.50 | 249,736.61 | 0.250 | Aaa | N/A | 0.361 | 03/15/2024 |
| 91282CBC4 | 12486 | U.S. Treasury | | 04/12/2021 | 250,000.00 | 227,870.00 | 247,079.57 | 0.375 | Aaa | N/A | 0.809 | 12/31/2025 |
| 91282CBV2 | 12487 | U.S. Treasury | | 04/15/2021 | 22,000,000.00 | 21,057,300.00 | 22,002,681.63 | 0.375 | Aaa | N/A | 0.363 | 04/15/2024 |
| 91282CBV2 | 12494 | U.S. Treasury | | 04/30/2021 | 20,000,000.00 | 19,143,000.00 | 20,007,689.64 | 0.375 | Aaa | N/A | 0.338 | 04/15/2024 |
| 912828XX3 | 12495 | U.S. Treasury | | 04/30/2021 | 500,000.00 | 485,155.00 | 510,014.72 | 2.000 | Aaa | N/A | 0.385 | 06/30/2024 |
| 91282CBR1 | 12496 | U.S. Treasury | | 05/05/2021 | 250,000.00 | 239,852.50 | 249,902.16 | 0.250 | Aaa | N/A | 0.291 | 03/15/2024 |
| 91282CBE0 | 12499 | U.S. Treasury | | 05/11/2021 | 25,000,000.00 | 24,117,250.00 | 24,976,649.28 | 0.125 | Aaa | N/A | 0.243 | 01/15/2024 |
| 91282CAK7 | 12500 | U.S. Treasury | | 05/11/2021 | 25,000,000.00 | 24,492,250.00 | 24,991,817.16 | 0.125 | Aaa | N/A | 0.196 | 09/15/2023 |
| 91282CBR1 | 12505 | U.S. Treasury | | 05/13/2021 | 13,200,000.00 | 12,664,212.00 | 13,196,182.29 | 0.250 | Aaa | N/A | 0.280 | 03/15/2024 |
| 912828YE4 | 12511 | U.S. Treasury | | 06/02/2021 | 15,000,000.00 | 14,363,100.00 | 15,185,538.64 | 1.250 | Aaa | N/A | 0.371 | 08/31/2024 |
| 91282CCF6 | 12513 | U.S. Treasury | | 06/07/2021 | 200,000.00 | 181,922.00 | 199,786.51 | 0.750 | | N/A | 0.784 | 05/31/2026 |
| 91282CBW0 | 12518 | U.S. Treasury | | 06/25/2021 | 250,000.00 | 227,910.00 | 249,093.78 | 0.750 | Aaa | N/A | 0.870 | 04/30/2026 |
| 9128282N9 | 12520 | U.S. Treasury | | 06/30/2021 | 25,000,000.00 | 24,265,750.00 | 25,542,260.81 | 2.125 | Aaa | N/A | 0.484 | 07/31/2024 |
| 91282CCG4 | 12521 | U.S. Treasury | | 06/30/2021 | 30,000,000.00 | 28,528,200.00 | 29,920,161.82 | 0.250 | Aaa | N/A | 0.472 | 06/15/2024 |
| 9128282Y5 | 12522 | U.S. Treasury | | 06/30/2021 | 22,000,000.00 | 21,306,560.00 | 22,526,831.60 | 2.125 | Aaa | N/A | 0.513 | 09/30/2024 |
| 91282CBX8 | 12532 | U.S. Treasury | | 09/30/2021 | 20,750,000.00 | 20,678,412.50 | 20,748,614.91 | 0.125 | Aaa | N/A | 0.209 | 04/30/2023 |
| 912828YV6 | 12533 | U.S. Treasury | | 09/30/2021 | 20,000,000.00 | 19,128,200.00 | 20,305,125.05 | 1.500 | Aaa | N/A | 0.575 | 11/30/2024 |
| 912828YM6 | 12534 | U.S. Treasury | | 09/30/2021 | 20,000,000.00 | 19,159,400.00 | 20,297,816.38 | 1.500 | Aaa | N/A | 0.551 | 10/31/2024 |
| 91282CBC4 | 12535 | U.S. Treasury | | 10/06/2021 | 135,000.00 | 123,049.80 | 133,372.72 | 0.375 | Aaa | N/A | 0.822 | 12/31/2025 |
| 912828ZL7 | 12537 | U.S. Treasury | | 11/02/2021 | 20,000,000.00 | 18,550,000.00 | 19,774,142.16 | 0.375 | Aaa | N/A | 0.927 | 04/30/2025 |

Portfolio INVT

AP

PM (PRF_PM2) 7.3.11

Exhibit B
Monterey County
Portfolio Management
Portfolio Details - Investments
March 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM | Maturity Date |
|-------------------------------------|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|-----|-------|---------------|
| US Treasury Note-GC 53601(b) | | | | | | | | | | | | |
| 91282CAB7 | 12538 | U.S. Treasury | | 11/02/2021 | 20,000,000.00 | 18,366,400.00 | 19,664,996.34 | 0.250 | Aaa | N/A | 0.982 | 07/31/2025 |
| 91282CCJ8 | 12540 | U.S. Treasury | | 11/09/2021 | 400,000.00 | 364,736.00 | 397,341.74 | 0.875 | Aaa | N/A | 1.085 | 06/30/2026 |
| 91282CCW9 | 12541 | U.S. Treasury | | 11/09/2021 | 380,000.00 | 343,425.00 | 375,579.74 | 0.750 | Aaa | N/A | 1.100 | 08/31/2026 |
| 91282CAJ0 | 12543 | U.S. Treasury | | 11/16/2021 | 26,000,000.00 | 23,817,560.00 | 25,494,579.80 | 0.250 | Aaa | N/A | 1.073 | 08/31/2025 |
| 91282CDH1 | 12549 | U.S. Treasury | | 12/22/2021 | 24,000,000.00 | 22,688,400.00 | 23,951,095.96 | 0.750 | Aaa | N/A | 0.877 | 11/15/2024 |
| 91282CBR1 | 12550 | U.S. Treasury | | 12/22/2021 | 25,000,000.00 | 23,985,250.00 | 24,889,044.99 | 0.250 | Aaa | N/A | 0.719 | 03/15/2024 |
| 9128283P3 | 12552 | U.S. Treasury | | 12/22/2021 | 25,000,000.00 | 24,181,750.00 | 25,582,013.57 | 2.250 | Aaa | N/A | 0.899 | 12/31/2024 |
| 91282CCL3 | 12569 | U.S. Treasury | | 02/25/2022 | 15,600,000.00 | 14,817,504.00 | 15,361,094.92 | 0.375 | Aaa | N/A | 1.588 | 07/15/2024 |
| 91282CCK5 | 12580 | U.S. Treasury | | 03/22/2022 | 25,000,000.00 | 24,727,500.00 | 24,899,256.55 | 0.125 | Aaa | N/A | 1.782 | 06/30/2023 |
| 912828R28 | 12583 | U.S. Treasury | | 03/31/2022 | 25,000,000.00 | 24,942,000.00 | 24,997,490.61 | 1.625 | Aaa | N/A | 1.753 | 04/30/2023 |
| 91282CBM2 | 12584 | U.S. Treasury | | 03/31/2022 | 25,000,000.00 | 24,025,500.00 | 24,547,193.88 | 0.125 | Aaa | N/A | 2.248 | 02/15/2024 |
| 912828Z78 | 12585 | U.S. Treasury | | 04/08/2022 | 350,000.00 | 322,220.50 | 334,602.52 | 1.500 | Aaa | N/A | 2.731 | 01/31/2027 |
| 91282CEF4 | 12586 | U.S. Treasury | | 04/08/2022 | 350,000.00 | 334,278.00 | 347,353.91 | 2.500 | Aaa | N/A | 2.703 | 03/31/2027 |
| 9128284R8 | 12597 | U.S. Treasury | | 05/02/2022 | 30,000,000.00 | 29,286,300.00 | 29,990,936.46 | 2.875 | Aaa | N/A | 2.889 | 05/31/2025 |
| 91282CET4 | 12602 | U.S. Treasury | | 06/06/2022 | 450,000.00 | 431,473.50 | 444,799.63 | 2.625 | Aaa | N/A | 2.925 | 05/31/2027 |
| 912828V98 | 12603 | U.S. Treasury | | 06/06/2022 | 450,000.00 | 426,321.00 | 438,635.94 | 2.250 | Aaa | N/A | 2.952 | 02/15/2027 |
| 91282CEN7 | 12605 | U.S. Treasury | | 06/06/2022 | 450,000.00 | 433,705.50 | 446,793.78 | 2.750 | Aaa | N/A | 2.938 | 04/30/2027 |
| 91282CAT8 | 12606 | U.S. Treasury | | 06/10/2022 | 27,000,000.00 | 24,617,520.00 | 25,162,232.14 | 0.250 | Aaa | N/A | 3.045 | 10/31/2025 |
| 91282CAM3 | 12611 | U.S. Treasury | | 06/30/2022 | 44,000,000.00 | 40,265,280.00 | 40,984,405.38 | 0.250 | Aaa | N/A | 3.158 | 09/30/2025 |
| 912828ZW3 | 12612 | U.S. Treasury | | 06/30/2022 | 45,000,000.00 | 41,475,600.00 | 42,230,863.12 | 0.250 | Aaa | N/A | 3.141 | 06/30/2025 |
| 912828X88 | 12613 | U.S. Treasury | | 07/06/2022 | 400,000.00 | 379,924.00 | 391,821.23 | 2.375 | Aaa | N/A | 2.910 | 05/15/2027 |
| 9128286S4 | 12614 | U.S. Treasury | | 07/06/2022 | 400,000.00 | 383,656.00 | 394,300.35 | 2.375 | Aaa | N/A | 2.866 | 04/30/2026 |
| 9128282A7 | 12615 | U.S. Treasury | | 07/06/2022 | 400,000.00 | 371,264.00 | 382,250.50 | 1.500 | Aaa | N/A | 2.905 | 08/15/2026 |
| 91282CFE6 | 12622 | U.S. Treasury | | 08/19/2022 | 450,000.00 | 441,544.50 | 448,129.86 | 3.125 | Aaa | N/A | 3.310 | 08/15/2025 |
| 912828CFB2 | 12623 | U.S. Treasury | | 08/19/2022 | 400,000.00 | 394,897.57 | 394,897.57 | 2.750 | Aaa | AA | 3.069 | 07/31/2027 |
| 91282CDH1 | 12639 | U.S. Treasury | | 11/18/2022 | 18,450,000.00 | 17,441,707.50 | 17,393,280.92 | 0.750 | Aaa | N/A | 4.473 | 11/15/2024 |
| 91282CFW6 | 12640 | U.S. Treasury | | 11/18/2022 | 15,000,000.00 | 15,221,550.00 | 15,104,876.92 | 4.500 | N/A | N/A | 4.214 | 11/15/2025 |
| 9128283F5 | 12643 | U.S. Treasury | | 11/28/2022 | 750,000.00 | 705,472.50 | 695,905.04 | 2.250 | Aaa | N/A | 3.984 | 11/15/2027 |
| 9128287B0 | 12644 | U.S. Treasury | | 11/28/2022 | 750,000.00 | 706,522.50 | 699,366.19 | 1.875 | Aaa | N/A | 4.131 | 06/30/2026 |
| 91282CCZ2 | 12645 | U.S. Treasury | | 11/28/2022 | 750,000.00 | 679,222.50 | 671,859.09 | 0.875 | Aaa | N/A | 4.125 | 09/30/2026 |
| 912828K74 | 12646 | U.S. Treasury | | 11/28/2022 | 1,000,000.00 | 956,680.00 | 948,840.39 | 2.000 | Aaa | N/A | 4.304 | 08/15/2025 |
| 912828YE4 | 12647 | U.S. Treasury | | 11/28/2022 | 1,000,000.00 | 957,540.00 | 954,299.31 | 1.250 | Aaa | N/A | 4.649 | 08/31/2024 |
| 9128286F2 | 12648 | U.S. Treasury | | 11/28/2022 | 725,000.00 | 698,436.00 | 691,392.28 | 2.500 | Aaa | N/A | 4.218 | 02/28/2026 |
| 91282CDZ1 | 12652 | U.S. Treasury | | 11/30/2022 | 19,500,000.00 | 18,576,870.00 | 18,479,496.73 | 1.500 | Aaa | N/A | 4.460 | 02/15/2025 |
| 91282CFA4 | 12656 | U.S. Treasury | | 12/09/2022 | 7,500,000.00 | 7,363,500.00 | 7,358,988.77 | 3.000 | N/A | N/A | 4.475 | 07/31/2024 |
| 91282CFZ9 | 12660 | U.S. Treasury | | 12/14/2022 | 500,000.00 | 505,195.00 | 502,075.49 | 3.875 | Aaa | N/A | 3.776 | 11/30/2027 |
| 91282CFM8 | 12661 | U.S. Treasury | | 12/14/2022 | 470,000.00 | 478,850.10 | 475,839.95 | 4.125 | Aaa | N/A | 3.819 | 09/30/2027 |
| 91282CFE6 | 12667 | U.S. Treasury | | 12/19/2022 | 25,000,000.00 | 24,530,250.00 | 24,472,789.14 | 3.125 | Aaa | N/A | 4.069 | 08/15/2025 |

Exhibit B
Monterey County
Portfolio Management
Portfolio Details - Investments
March 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM | Maturity Date |
|--|--------------|--------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|---------|-----|--------------|---------------|
| US Treasury Note-GC 53601(b) | | | | | | | | | | | | |
| 91282CFQ9 | 12670 | U.S. Treasury | | 12/19/2022 | 25,000,000.00 | 25,029,250.00 | 25,029,846.73 | 4.375 | Aaa | N/A | 4.293 | 10/31/2024 |
| 91282CFK2 | 12671 | U.S. Treasury | | 12/19/2022 | 17,965,000.00 | 17,793,074.95 | 17,764,803.43 | 3.500 | Aaa | N/A | 3.982 | 09/15/2025 |
| 91282CGE5 | 12675 | U.S. Treasury | | 02/02/2023 | 250,000.00 | 250,077.50 | 249,704.31 | 3.875 | | N/A | 3.920 | 01/15/2026 |
| 91282CGH8 | 12676 | U.S. Treasury | | 02/02/2023 | 500,000.00 | 497,385.00 | 496,993.28 | 3.500 | | N/A | 3.637 | 01/31/2028 |
| 91282CGC9 | 12677 | U.S. Treasury | | 02/03/2023 | 500,000.00 | 505,255.00 | 505,370.44 | 3.875 | Aaa | N/A | 3.626 | 12/31/2027 |
| 91282CBR1 | 12680 | U.S. Treasury | | 03/16/2023 | 15,600,000.00 | 14,966,796.00 | 15,012,676.03 | 0.250 | Aaa | N/A | 4.327 | 03/15/2024 |
| Subtotal and Average | | | 1,082,374,792.58 | | 1,105,190,000.00 | 1,058,631,839.67 | 1,095,241,996.25 | | | | 1.426 | |
| Supranationals | | | | | | | | | | | | |
| 459058JV6 | 12488 | Inter-America Devel BK | | 04/20/2021 | 190,000.00 | 189,572.50 | 189,989.62 | 0.126 | | AAA | 0.230 | 04/20/2023 |
| 459058JV6 | 12489 | Inter-America Devel BK | | 04/20/2021 | 5,000,000.00 | 4,988,750.00 | 4,999,775.69 | 0.126 | | AAA | 0.210 | 04/20/2023 |
| 4581X0DM7 | 12365 | INTER AMERICAN DEVEL BK | | 04/24/2020 | 270,000.00 | 268,363.80 | 269,995.62 | 0.500 | | AAA | 0.511 | 05/24/2023 |
| 4581X0DZ8 | 12531 | INTER AMERICAN DEVEL BK | | 09/23/2021 | 265,000.00 | 250,528.35 | 264,903.40 | 0.500 | Aaa | AAA | 0.525 | 09/23/2024 |
| 459058JM6 | 12437 | INTL BK RECON & DEVELP | | 11/24/2020 | 355,000.00 | 344,932.20 | 354,835.34 | 0.250 | N/A | AAA | 0.322 | 11/24/2023 |
| 459058JM6 | 12438 | INTL BK RECON & DEVELP | | 11/24/2020 | 21,955,000.00 | 21,332,356.20 | 21,944,816.34 | 0.250 | N/A | AAA | 0.322 | 11/24/2023 |
| 459058GX5 | 12503 | INTL BK RECON & DEVELP | | 05/13/2021 | 15,000,000.00 | 14,905,800.00 | 15,053,857.14 | 1.876 | | AAA | 0.214 | 06/19/2023 |
| 459056HV2 | 12504 | INTL BK RECON & DEVELP | | 05/13/2021 | 15,000,000.00 | 14,415,600.00 | 15,218,844.30 | 1.500 | Aaa | AAA | 0.455 | 08/28/2024 |
| Subtotal and Average | | | 58,344,383.35 | | 58,035,000.00 | 56,695,903.05 | 58,297,017.45 | | | | 0.321 | |
| Asset Backed Security(GNMA/CMO) | | | | | | | | | | | | |
| 14041NFY2 | 12547 | Capital One Multi-Asset | | 11/30/2021 | 195,000.00 | 183,534.00 | 194,973.13 | 1.040 | N/A | AAA | 1.047 | 11/16/2026 |
| Subtotal and Average | | | 194,973.13 | | 195,000.00 | 183,534.00 | 194,973.13 | | | | 1.047 | |
| Municipal Bonds | | | | | | | | | | | | |
| 13017HAK2 | 12435 | California Earthquake Authorit | | 11/24/2020 | 55,000.00 | 54,508.30 | 55,000.00 | 1.477 | N/A | N/A | 1.477 | 07/01/2023 |
| 54438CYK2 | 12431 | Los Angeles CCD | | 11/10/2020 | 100,000.00 | 92,126.00 | 100,000.00 | 0.773 | Aaa | AA+ | 0.773 | 08/01/2025 |
| 544647FC9 | 12542 | Los Angeles Unified SD | | 11/10/2021 | 80,000.00 | 72,490.40 | 80,000.00 | 1.455 | Aa3 | N/A | 1.455 | 07/01/2026 |
| 646140DN0 | 12460 | NJ TPK AUTH-B-TXBL | | 02/04/2021 | 55,000.00 | 51,325.45 | 55,000.00 | 0.897 | A1 | AA- | 0.897 | 01/01/2025 |
| 650036DT0 | 12453 | NY ST Urban | | 12/23/2020 | 270,000.00 | 252,482.40 | 270,000.00 | 0.870 | N/A | AA+ | 0.870 | 03/15/2025 |
| 798306WP7 | 12422 | SAN JUAN CA UNIF SCH | | 10/29/2020 | 55,000.00 | 50,422.35 | 55,000.00 | 0.852 | Aa2 | N/A | 0.899 | 08/01/2025 |
| 798306WN2 | 12423 | SAN JUAN CA UNIF SCH | | 10/29/2020 | 60,000.00 | 56,742.00 | 60,000.00 | 0.702 | Aa2 | N/A | 0.702 | 08/01/2024 |
| 574193TQ1 | 12392 | State of Maryland | | 08/05/2020 | 110,000.00 | 104,183.20 | 109,989.70 | 0.510 | Aaa | AAA | 0.517 | 08/01/2024 |
| 91412HFM0 | 12388 | University of California | | 07/16/2020 | 55,000.00 | 51,310.05 | 55,000.00 | 0.933 | Aa2 | AA | 0.933 | 05/15/2025 |
| 977123X78 | 12389 | Wisconsin St Transport | | 07/30/2020 | 140,000.00 | 129,337.60 | 140,000.00 | 0.774 | N/A | AAA | 0.774 | 07/01/2025 |
| 977123X60 | 12390 | Wisconsin St Transport | | 07/30/2020 | 140,000.00 | 133,207.20 | 140,000.00 | 0.624 | N/A | AAA | 0.624 | 07/01/2024 |
| Subtotal and Average | | | 1,119,988.75 | | 1,120,000.00 | 1,048,134.95 | 1,119,989.70 | | | | 0.852 | |

Exhibit B
Monterey County
Portfolio Management
Portfolio Details - Investments
March 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM |
|-------------------|--------------|--------|--------------------|------------------|------------------|------------------|------------------|----------------|---------|-----|-------|
| Total and Average | | | 2,820,444,257.65 | | 2,846,291,248.74 | 2,764,310,401.89 | 2,823,035,433.01 | | | | 2.357 |