

# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                                      | Investment # | Issuer                         | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | S&P  | YTM          | Maturity Date |
|--|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|------|--------------|---------------|
| <b>Certificates of Deposit - Bank</b>      |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| 06417M2B0                                  | 12696        | Bank of Nova Scotia Hous       |                       | 05/22/2023    | 33,000,000.00         | 32,985,480.00         | 33,000,000.00         | 5.500       |         | A-1  | 5.500        | 05/22/2024    |
| <b>Subtotal and Average</b>                |              |                                | <b>33,000,000.00</b>  |               | <b>33,000,000.00</b>  | <b>32,985,480.00</b>  | <b>33,000,000.00</b>  |             |         |      | <b>5.500</b> |               |
| <b>Money Market Accts - GC 53601(k)(2)</b> |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| SYS12159                                   | 12159        | DREYFUS AMT FREE TAX EXEMPT MM |                       |               | 9,594,162.00          | 9,594,162.00          | 9,594,162.00          | 3.388       |         |      | 3.388        |               |
| <b>Subtotal and Average</b>                |              |                                | <b>9,563,554.96</b>   |               | <b>9,594,162.00</b>   | <b>9,594,162.00</b>   | <b>9,594,162.00</b>   |             |         |      | <b>3.388</b> |               |
| <b>State Pool - GC 16429.1</b>             |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| SYS11361                                   | 11361        | LAIF                           |                       |               | 996,930.10            | 996,930.10            | 996,930.10            | 3.581       |         |      | 3.581        |               |
| <b>Subtotal and Average</b>                |              |                                | <b>996,930.10</b>     |               | <b>996,930.10</b>     | <b>996,930.10</b>     | <b>996,930.10</b>     |             |         |      | <b>3.581</b> |               |
| <b>CALTRUST/CAMP - GC 53601(p)</b>         |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| SYS12211                                   | 12211        | CalTrust Liquidity             |                       |               | 314,450,000.00        | 314,450,000.00        | 314,450,000.00        | 5.555       |         |      | 5.555        |               |
| SYS11802                                   | 11802        | CalTrust Blackrock             |                       | 07/01/2022    | 0.00                  | 0.00                  | 0.00                  | 0.025       | Aaa     | AAA  | 0.025        |               |
| SYS12296                                   | 11803        | CalTrust (LEAF)                |                       |               | 0.00                  | 0.00                  | 0.00                  | 4.974       |         |      | 4.974        |               |
| SYS12219                                   | 12219        | CalTrust MERMA                 |                       |               | 352,647.32            | 352,647.32            | 352,647.32            | 5.551       |         |      | 5.551        |               |
| SYS11801                                   | 11801        | CalTrust Short Term            |                       |               | 0.00                  | 0.00                  | 0.00                  | 4.525       | Aaa     | AAA  | 4.525        |               |
| SYS10379                                   | 10379        | Calif. Asset Mgmt              |                       |               | 306,300,000.00        | 306,300,000.00        | 306,300,000.00        | 5.552       |         | AAA  | 5.552        |               |
| <b>Subtotal and Average</b>                |              |                                | <b>475,009,714.39</b> |               | <b>621,102,647.32</b> | <b>621,102,647.32</b> | <b>621,102,647.32</b> |             |         |      | <b>5.554</b> |               |
| <b>SWEEP ACCOUNT-MORG STNLY</b>            |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| SYS12041                                   | 12041        | Morgan Stanley                 |                       |               | 1.00                  | 1.00                  | 1.00                  | 0.250       |         |      | 0.250        |               |
| <b>Subtotal and Average</b>                |              |                                | <b>1.00</b>           |               | <b>1.00</b>           | <b>1.00</b>           | <b>1.00</b>           |             |         |      | <b>0.250</b> |               |
| <b>SWEEP ACCOUNT - CUSTOM</b>              |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| SYS12138                                   | 12138        | Morgan Stanley                 |                       |               | 90,101.82             | 90,101.82             | 90,101.82             | 5.254       |         |      | 5.254        |               |
| <b>Subtotal and Average</b>                |              |                                | <b>138,478.42</b>     |               | <b>90,101.82</b>      | <b>90,101.82</b>      | <b>90,101.82</b>      |             |         |      | <b>5.254</b> |               |
| <b>Medium Term Notes - GC 53601(k)</b>     |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| 88579YBH3                                  | 12359        | MMM COMPANY                    |                       | 02/24/2020    | 130,000.00            | 125,010.60            | 130,242.63            | 2.000       | A3      | BBB+ | 1.825        | 02/14/2025    |
| 00724PAC3                                  | 12617        | ADOBE INC                      |                       | 07/06/2022    | 65,000.00             | 60,992.75             | 62,574.09             | 2.150       | A2      | A+   | 3.469        | 02/01/2027    |
| 053015AE3                                  | 12632        | AUTOMATIC DATA PROCESSING      |                       | 11/04/2022    | 10,000,000.00         | 9,797,800.00          | 9,755,948.40          | 3.375       | Aa3     | AA-  | 4.925        | 09/15/2025    |
| 02079KAB3                                  | 12397        | Alphabet INC                   |                       | 08/17/2020    | 5,000,000.00          | 4,982,900.00          | 5,021,881.07          | 3.375       | Aa2     | AA+  | 0.432        | 02/25/2024    |
| 02079KAC1                                  | 12738        | Alphabet INC                   |                       | 09/08/2023    | 10,000,000.00         | 9,443,700.00          | 9,303,208.33          | 1.998       | Aa2     | AA+  | 4.882        | 08/15/2026    |
| 023135BW5                                  | 12501        | Amazon                         |                       | 05/12/2021    | 5,680,000.00          | 5,579,634.40          | 5,678,994.11          | 0.450       | A1      | AA   | 0.499        | 05/12/2024    |

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## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                                  | Investment # | Issuer                       | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value   | Stated |         |      | YTM   | Maturity Date |
|--|--------------|------------------------------|-----------------|---------------|---------------|---------------|--------------|--------|---------|------|-------|---------------|
|  |              |                              |                 |               |               |               |              | Rate   | Moody's | S&P  |       |               |
| <b>Medium Term Notes - GC 53601(k)</b> |              |                              |                 |               |               |               |              |        |         |      |       |               |
| 023135BW5                              | 12502        | Amazon                       |                 | 05/12/2021    | 75,000.00     | 73,674.75     | 74,986.72    | 0.450  | A1      | AA   | 0.499 | 05/12/2024    |
| 023135BQ8                              | 12609        | Amazon                       |                 | 06/30/2022    | 5,000,000.00  | 4,736,900.00  | 4,824,568.28 | 0.800  | A1      | AA   | 3.413 | 06/03/2025    |
| 023135BX3                              | 12636        | Amazon                       |                 | 11/17/2022    | 5,000,000.00  | 4,618,800.00  | 4,621,661.00 | 1.000  | A1      | AA   | 4.494 | 05/12/2026    |
| 023135BX3                              | 12668        | Amazon                       |                 | 12/19/2022    | 10,000,000.00 | 9,237,600.00  | 9,260,471.95 | 1.000  | A1      | AA   | 4.402 | 05/12/2026    |
| 023135BX3                              | 12704        | Amazon                       |                 | 06/06/2023    | 5,950,000.00  | 5,496,372.00  | 5,499,995.47 | 1.000  | A1      | AA   | 4.448 | 05/12/2026    |
| 025816CM9                              | 12544        | American Express Credit      |                 | 11/23/2021    | 135,000.00    | 124,056.90    | 134,871.28   | 1.650  | A2      | BBB+ | 1.685 | 11/04/2026    |
| 025816CY3                              | 12620        | American Express Credit      |                 | 08/03/2022    | 70,000.00     | 68,868.10     | 69,962.99    | 3.950  | A2      | BBB+ | 3.986 | 08/01/2025    |
| 037833AS9                              | 12445        | Apple Inc Corp Notes         |                 | 12/11/2020    | 5,000,000.00  | 4,965,250.00  | 5,050,280.61 | 3.450  | Aa1     | AA+  | 0.524 | 05/06/2024    |
| 037833DM9                              | 12568        | Apple Inc Corp Notes         |                 | 02/24/2022    | 4,130,000.00  | 4,042,278.80  | 4,127,263.93 | 1.800  | Aaa     | AA+  | 1.898 | 09/11/2024    |
| 037833DT4                              | 12594        | Apple Inc Corp Notes         |                 | 04/27/2022    | 5,000,000.00  | 4,767,800.00  | 4,881,531.08 | 1.125  | Aaa     | AA+  | 2.958 | 05/11/2025    |
| 037833DT4                              | 12607        | Apple Inc Corp Notes         |                 | 06/30/2022    | 5,000,000.00  | 4,767,800.00  | 4,850,053.35 | 1.125  | Aaa     | AA+  | 3.458 | 05/11/2025    |
| 037833ET3                              | 12693        | Apple Inc Corp Notes         |                 | 05/10/2023    | 155,000.00    | 154,638.85    | 154,739.24   | 4.000  |         | AA+  | 4.043 | 05/10/2028    |
| 037833EB2                              | 12695        | Apple Inc Corp Notes         |                 | 05/16/2023    | 5,000,000.00  | 4,630,850.00  | 4,685,212.88 | 0.700  | Aaa     | AA+  | 3.884 | 02/08/2026    |
| 037833CJ7                              | 12764        | Apple Inc Corp Notes         |                 | 12/08/2023    | 10,000,000.00 | 9,740,100.00  | 9,657,251.18 | 3.350  | Aaa     | AA+  | 4.546 | 02/09/2027    |
| 04636NAA1                              | 12526        | Astrazeneca Finance LLC      |                 | 07/23/2021    | 135,000.00    | 124,919.55    | 135,307.20   | 1.200  | A2      | A    | 1.101 | 05/28/2026    |
| 06051GJY6                              | 12591        | Bank of America              |                 | 04/27/2022    | 5,000,000.00  | 4,989,550.00  | 4,967,081.23 | 5.631  | A1      | A-   | 3.338 | 06/14/2024    |
| 06051GGZ6                              | 12595        | Bank of America              |                 | 04/28/2022    | 5,000,000.00  | 4,883,150.00  | 4,958,569.37 | 3.366  | A1      | A-   | 3.949 | 01/23/2026    |
| 06428CAA2                              | 12720        | Bank of America              |                 | 08/18/2023    | 250,000.00    | 254,615.00    | 250,000.00   | 5.526  | Aa1     | A+   | 5.526 | 08/18/2026    |
| 06406HCX5                              | 12417        | Bank of New York Mellon Corp |                 | 09/30/2020    | 5,000,000.00  | 4,912,000.00  | 5,087,095.36 | 3.250  | A1      | A    | 0.702 | 09/11/2024    |
| 06406RAN7                              | 12478        | Bank of New York Mellon Corp |                 | 03/31/2021    | 4,000,000.00  | 3,838,920.00  | 4,025,722.41 | 1.600  | A1      | A    | 1.088 | 04/24/2025    |
| 06406RAS6                              | 12493        | Bank of New York Mellon Corp |                 | 04/26/2021    | 50,000.00     | 49,203.00     | 49,994.30    | 0.500  | A1      | A    | 0.536 | 04/26/2024    |
| 06406RAN7                              | 12554        | Bank of New York Mellon Corp |                 | 01/07/2022    | 5,000,000.00  | 4,798,650.00  | 5,014,982.98 | 1.600  | A1      | A    | 1.360 | 04/24/2025    |
| 06406RAN7                              | 12589        | Bank of New York Mellon Corp |                 | 04/27/2022    | 5,000,000.00  | 4,798,650.00  | 4,898,219.36 | 1.600  | A1      | A    | 3.238 | 04/24/2025    |
| 06406RAN7                              | 12608        | Bank of New York Mellon Corp |                 | 06/30/2022    | 5,000,000.00  | 4,798,650.00  | 4,859,056.26 | 1.600  | A1      | A    | 3.885 | 04/24/2025    |
| 06406RBJ5                              | 12618        | Bank of New York Mellon Corp |                 | 07/26/2022    | 70,000.00     | 69,255.90     | 70,000.00    | 4.414  | A1      | A    | 4.414 | 07/24/2026    |
| 09247XAN1                              | 12745        | BLACKROCK INC                |                 | 10/05/2023    | 10,000,000.00 | 9,686,500.00  | 9,360,181.45 | 3.200  | Aa3     | AA-  | 5.414 | 03/15/2027    |
| 05565ECC7                              | 12717        | BMW US CAPITAL LLC           |                 | 08/11/2023    | 10,000,000.00 | 10,086,600.00 | 9,998,308.33 | 5.300  | A2      | A    | 5.311 | 08/11/2025    |
| 06051GHW2                              | 12479        | Bank of America Corp         |                 | 03/31/2021    | 5,000,000.00  | 4,868,750.00  | 5,095,448.26 | 2.456  | A1      | A-   | 1.074 | 10/22/2025    |
| 06051GFX2                              | 12562        | Bank of America Corp         |                 | 02/03/2022    | 90,000.00     | 87,576.30     | 92,683.41    | 3.500  | A1      | A-   | 2.137 | 04/19/2026    |
| 06051GKM0                              | 12579        | Bank of America Corp         |                 | 03/22/2022    | 100,000.00    | 97,256.00     | 100,000.00   | 3.384  | A1      | A-   | 3.384 | 04/02/2026    |
| 110122CM8                              | 12444        | BRISTOL-MYERS SQUIBB         |                 | 12/11/2020    | 5,000,000.00  | 4,932,400.00  | 5,062,607.47 | 2.900  | A2      | A    | 0.621 | 07/26/2024    |
| 110122CN6                              | 12722        | BRISTOL-MYERS SQUIBB         |                 | 08/24/2023    | 10,000,000.00 | 9,702,800.00  | 9,554,852.23 | 3.200  | A2      | A    | 5.169 | 06/15/2026    |
| 110122DD7                              | 12750        | BRISTOL-MYERS SQUIBB         |                 | 10/31/2023    | 10,000,000.00 | 9,689,800.00  | 9,339,048.42 | 3.450  | A2      | A    | 5.371 | 11/15/2027    |
| 14913R2L0                              | 12506        | CATERPILLAR FINL SERVC       |                 | 05/17/2021    | 10,000,000.00 | 9,816,200.00  | 9,998,312.59 | 0.450  | A2      | A    | 0.495 | 05/17/2024    |
| 14913R2P1                              | 12530        | CATERPILLAR FINL SERVC       |                 | 09/14/2021    | 135,000.00    | 130,692.15    | 134,957.12   | 0.600  | A2      | A    | 0.645 | 09/13/2024    |
| 14913UAA8                              | 12708        | CATERPILLAR FINL SERVC       |                 | 07/07/2023    | 5,000,000.00  | 4,989,350.00  | 4,929,304.09 | 4.350  | A2      | A    | 4.995 | 05/15/2026    |

Portfolio INVT

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| CUSIP                                  | Investment # | Issuer                   | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated |         |      | YTM   | Maturity Date |
|--|--------------|--------------------------|-----------------|---------------|---------------|---------------|---------------|--------|---------|------|-------|---------------|
|  |              |                          |                 |               |               |               |               | Rate   | Moody's | S&P  |       |               |
| <b>Medium Term Notes - GC 53601(k)</b> |              |                          |                 |               |               |               |               |        |         |      |       |               |
| 14913UAB6                              | 12724        | CATERPILLAR FINL SERV    |                 | 08/24/2023    | 5,000,000.00  | 5,035,300.00  | 4,986,463.93  | 5.150  | A2      | A    | 5.328 | 08/11/2025    |
| 166764BT6                              | 12404        | Chevron Corp. Global     |                 | 09/17/2020    | 5,000,000.00  | 4,975,450.00  | 5,019,421.03  | 2.895  | Aa2     | AA-  | 0.503 | 03/03/2024    |
| 808513BN4                              | 12474        | CHARLES SCHWAB CORP      |                 | 03/18/2021    | 25,000.00     | 24,743.25     | 24,999.11     | 0.750  | A2      | A-   | 0.767 | 03/18/2024    |
| 808513BF1                              | 12628        | CHARLES SCHWAB CORP      |                 | 10/31/2022    | 10,000,000.00 | 9,167,100.00  | 9,143,731.40  | 0.900  | A2      | A-   | 5.203 | 03/11/2026    |
| 17275RAW2                              | 12665        | Cisco Systems Inc Corp   |                 | 12/15/2022    | 20,000,000.00 | 19,711,200.00 | 19,747,664.89 | 3.500  | A1      | AA-  | 4.425 | 06/15/2025    |
| 172967MX6                              | 12536        | Citibank                 |                 | 10/07/2021    | 4,500,000.00  | 4,423,635.00  | 4,505,786.92  | 0.981  | A3      | BBB+ | 0.845 | 05/01/2025    |
| 172967ND9                              | 12539        | Citibank                 |                 | 11/08/2021    | 3,840,000.00  | 3,694,579.20  | 3,850,894.63  | 1.281  | A3      | BBB+ | 1.071 | 11/03/2025    |
| 172967MT5                              | 12653        | Citibank                 |                 | 12/02/2022    | 1,275,000.00  | 1,275,714.00  | 1,248,868.36  | 0.776  | A3      | BBB+ | 6.178 | 10/30/2024    |
| 02665WEK3                              | 12709        | Citibank                 |                 | 07/07/2023    | 70,000.00     | 71,331.40     | 69,927.77     | 5.250  | A3      | A-   | 5.295 | 07/07/2026    |
| 17325FBB3                              | 12743        | Citibank                 |                 | 09/29/2023    | 310,000.00    | 323,680.30    | 310,000.00    | 5.803  |         | A+   | 5.803 | 09/29/2028    |
| 191216CL2                              | 12403        | Coca- Cola Co            |                 | 09/16/2020    | 5,000,000.00  | 4,887,400.00  | 5,043,517.48  | 1.750  | A1      | A+   | 0.458 | 09/06/2024    |
| 191216CU2                              | 12748        | Coca- Cola Co            |                 | 10/31/2023    | 10,000,000.00 | 9,136,700.00  | 8,849,711.63  | 1.450  | A1      | A+   | 5.182 | 06/01/2027    |
| 194162AM5                              | 12621        | COLGATE-PALMOLIVE CO     |                 | 08/09/2022    | 45,000.00     | 44,012.25     | 44,977.74     | 3.100  | Aa3     | AA-  | 3.132 | 08/15/2025    |
| 194162AQ6                              | 12679        | COLGATE-PALMOLIVE CO     |                 | 03/01/2023    | 130,000.00    | 131,639.30    | 129,891.05    | 4.800  |         | AA-  | 4.842 | 03/02/2026    |
| 20271RAS9                              | 12736        | COMMONWEALTH BK AUSTR NY |                 | 09/12/2023    | 11,965,000.00 | 12,112,408.80 | 11,965,000.00 | 5.499  |         | AA-  | 5.499 | 09/12/2025    |
| 20030NCR0                              | 12414        | COMCAST CORP             |                 | 09/30/2020    | 5,000,000.00  | 4,972,850.00  | 5,042,676.71  | 3.700  | A3      | A-   | 0.703 | 04/15/2024    |
| 254687FK7                              | 12319        | The Walt Disney Company  |                 | 09/06/2019    | 240,000.00    | 234,376.80    | 239,901.75    | 1.750  | A2      | A-   | 1.851 | 08/30/2024    |
| 291011BG8                              | 12415        | EMERSON ELECTRIC CO      |                 | 09/30/2020    | 80,000.00     | 78,200.00     | 82,552.12     | 3.150  | A2      | A    | 0.848 | 06/01/2025    |
| 369550BG2                              | 12588        | General Dynamics Corp    |                 | 04/27/2022    | 5,000,000.00  | 4,907,450.00  | 5,016,759.11  | 3.500  | A3      | A-   | 3.228 | 05/15/2025    |
| 369550BN7                              | 12669        | General Dynamics Corp    |                 | 12/19/2022    | 10,000,000.00 | 9,246,100.00  | 9,295,874.40  | 1.150  | A3      | A-   | 4.317 | 06/01/2026    |
| 38141GXS8                              | 12462        | Goldman Sachs            |                 | 02/17/2021    | 60,000.00     | 56,892.00     | 60,059.78     | 0.855  | A2      | BBB+ | 0.807 | 02/12/2026    |
| 38141GYE8                              | 12515        | Goldman Sachs            |                 | 06/22/2021    | 10,000,000.00 | 9,984,000.00  | 9,997,676.17  | 0.657  | A2      | BBB+ | 0.746 | 09/10/2024    |
| 38141GZH0                              | 12560        | Goldman Sachs            |                 | 01/24/2022    | 130,000.00    | 129,547.60    | 130,000.00    | 1.757  | A2      | BBB+ | 1.757 | 01/24/2025    |
| 38143U8H7                              | 12719        | Goldman Sachs            |                 | 08/11/2023    | 10,000,000.00 | 9,770,700.00  | 9,675,919.26  | 3.750  | A2      | BBB+ | 5.382 | 02/25/2026    |
| 437076CM2                              | 12581        | Home Depot Inc           |                 | 03/28/2022    | 20,000.00     | 19,506.40     | 19,985.20     | 2.700  | A2      | A    | 2.760 | 04/15/2025    |
| 437076CA8                              | 12616        | Home Depot Inc           |                 | 07/06/2022    | 65,000.00     | 61,228.70     | 63,238.74     | 2.500  | A2      | A    | 3.399 | 04/15/2027    |
| 437076CN0                              | 12626        | Home Depot Inc           |                 | 10/28/2022    | 65,000.00     | 62,152.35     | 61,133.32     | 2.875  | A2      | A    | 4.911 | 04/15/2027    |
| 437076CV2                              | 12762        | Home Depot Inc           |                 | 12/08/2023    | 10,000,000.00 | 10,143,200.00 | 10,052,577.27 | 4.950  | A2      | A    | 4.741 | 09/30/2026    |
| 438516BW5                              | 12370        | Honeywell International  |                 | 05/20/2020    | 100,000.00    | 98,219.00     | 100,777.90    | 2.300  | A2      | A    | 0.995 | 08/15/2024    |
| 438516CB0                              | 12571        | Honeywell International  |                 | 02/25/2022    | 5,000,000.00  | 4,773,250.00  | 4,941,258.93  | 1.350  | A2      | A    | 2.214 | 06/01/2025    |
| 438516CB0                              | 12574        | Honeywell International  |                 | 03/01/2022    | 65,000.00     | 62,052.25     | 64,218.85     | 1.350  | A2      | A    | 2.234 | 06/01/2025    |
| 438516BL9                              | 12654        | Honeywell International  |                 | 12/09/2022    | 10,000,000.00 | 9,525,700.00  | 9,521,429.39  | 2.500  | A2      | A    | 4.354 | 11/01/2026    |
| 438516BL9                              | 12659        | Honeywell International  |                 | 12/13/2022    | 2,600,000.00  | 2,476,682.00  | 2,471,288.84  | 2.500  | A2      | A    | 4.420 | 11/01/2026    |
| 02665WCZ2                              | 12318        | American Honda Finance   |                 | 09/03/2019    | 200,000.00    | 197,052.00    | 200,351.19    | 2.400  | A3      | A-   | 2.021 | 06/27/2024    |
| 02665WDN8                              | 12734        | American Honda Finance   |                 | 09/01/2023    | 9,027,000.00  | 8,487,185.40  | 8,398,376.07  | 1.000  | A3      | A-   | 5.401 | 09/10/2025    |
| 427866BH0                              | 12689        | HERSHEY COMPANY          |                 | 05/04/2023    | 60,000.00     | 58,105.80     | 59,925.50     | 4.250  | A1      | A    | 4.282 | 05/04/2028    |

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                                  | Investment # | Issuer                  | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated |         |     | YTM   | Maturity Date |
|--|--------------|-------------------------|-----------------|---------------|---------------|---------------|---------------|--------|---------|-----|-------|---------------|
|  |              |                         |                 |               |               |               |               | Rate   | Moody's | S&P |       |               |
| <b>Medium Term Notes - GC 53601(k)</b> |              |                         |                 |               |               |               |               |        |         |     |       |               |
| 427866BH0                              | 12690        | HERSHEY COMPANY         |                 | 05/04/2023    | 60,000.00     | 58,105.80     | 59,932.27     | 4.250  | A1      | A   | 4.279 | 05/04/2028    |
| 427866BH0                              | 12747        | HERSHEY COMPANY         |                 | 10/31/2023    | 9,804,000.00  | 9,436,628.90  | 9,436,628.90  | 4.250  | A1      | A   | 5.230 | 05/04/2028    |
| 459200JZ5                              | 12527        | IBM Corp Notes          |                 | 07/23/2021    | 120,000.00    | 116,523.60    | 126,100.28    | 3.300  | A3      | A-  | 1.094 | 05/15/2026    |
| 459200JY8                              | 12587        | IBM Corp Notes          |                 | 04/27/2022    | 5,000,000.00  | 4,954,500.00  | 4,998,111.65  | 3.000  | A3      | A-  | 3.105 | 05/15/2024    |
| 459200KH3                              | 12604        | IBM Corp Notes          |                 | 06/03/2022    | 70,000.00     | 63,926.80     | 65,928.88     | 1.700  | A3      | A-  | 3.598 | 05/15/2027    |
| 458140BY5                              | 12624        | IBM Corp Notes          |                 | 08/19/2022    | 120,000.00    | 117,603.60    | 119,625.28    | 3.750  | A2      | A   | 3.846 | 08/05/2027    |
| 458140BP4                              | 12590        | INTEL CORP              |                 | 04/27/2022    | 5,000,000.00  | 4,914,850.00  | 5,011,417.75  | 3.400  | A2      | A   | 3.199 | 03/25/2025    |
| 458140AU4                              | 12631        | INTEL CORP              |                 | 11/04/2022    | 5,000,000.00  | 4,787,950.00  | 4,731,967.53  | 2.600  | A2      | A   | 5.086 | 05/19/2026    |
| 24422EUX5                              | 12446        | John Deere Capital Corp |                 | 12/11/2020    | 5,000,000.00  | 4,971,550.00  | 5,018,778.30  | 2.600  | A2      | A   | 0.531 | 03/07/2024    |
| 24422EWA3                              | 12573        | John Deere Capital Corp |                 | 02/28/2022    | 65,000.00     | 60,007.35     | 63,871.98     | 1.700  | A2      | A   | 2.309 | 01/11/2027    |
| 24422EWK1                              | 12641        | John Deere Capital Corp |                 | 11/28/2022    | 150,000.00    | 149,028.00    | 147,574.93    | 4.150  | A2      | A   | 4.640 | 09/15/2027    |
| 24422EVK2                              | 12707        | John Deere Capital Corp |                 | 07/06/2023    | 9,200,000.00  | 8,527,112.00  | 8,447,534.53  | 0.700  | A2      | A   | 5.021 | 01/15/2026    |
| 24422EXC8                              | 12735        | John Deere Capital Corp |                 | 09/08/2023    | 10,000,000.00 | 10,129,100.00 | 9,996,880.69  | 5.300  | A2      | A   | 5.320 | 09/08/2025    |
| 46647PCH7                              | 12510        | JP Morgan Chase         |                 | 06/01/2021    | 165,000.00    | 161,467.35    | 165,000.00    | 0.824  | A1      | A-  | 0.824 | 06/01/2025    |
| 46647PCH7                              | 12517        | JP Morgan Chase         |                 | 06/22/2021    | 10,000,000.00 | 9,785,900.00  | 9,990,008.46  | 0.824  | A1      | A-  | 0.920 | 06/01/2025    |
| 46625HRV4                              | 12545        | JP Morgan Chase         |                 | 11/23/2021    | 125,000.00    | 119,071.25    | 129,033.20    | 2.950  | A1      | A-  | 1.830 | 10/01/2026    |
| 46647PCH7                              | 12561        | JP Morgan Chase         |                 | 01/24/2022    | 10,000,000.00 | 9,785,900.00  | 9,919,676.06  | 0.824  | A1      | A-  | 1.651 | 06/01/2025    |
| 46625HRV4                              | 12723        | JP Morgan Chase         |                 | 08/25/2023    | 5,000,000.00  | 4,762,850.00  | 4,685,302.42  | 2.950  | A1      | A-  | 5.142 | 10/01/2026    |
| 46647PCT1                              | 12741        | JP Morgan Chase         |                 | 09/11/2023    | 10,000,000.00 | 9,628,000.00  | 9,515,711.37  | 1.561  | A1      | A-  | 6.302 | 12/10/2025    |
| 539830BH1                              | 12528B       | Lockheed Martin Corp    |                 | 07/23/2021    | 58,000.00     | 56,949.62     | 60,842.45     | 3.550  | A2      | A-  | 0.947 | 01/15/2026    |
| 57636QAB0                              | 12282        | MASTERCARD INC          |                 | 04/04/2019    | 250,000.00    | 248,642.50    | 250,392.78    | 3.375  | A1      | A+  | 2.699 | 04/01/2024    |
| 57636QAN4                              | 12600        | MASTERCARD INC          |                 | 05/20/2022    | 5,000,000.00  | 4,843,950.00  | 4,945,177.87  | 2.000  | A1      | A+  | 2.981 | 03/03/2025    |
| 57636QAR5                              | 12625        | MASTERCARD INC          |                 | 10/06/2022    | 65,000.00     | 63,031.80     | 62,781.87     | 3.300  | A1      | A+  | 4.475 | 03/26/2027    |
| 57636QAR5                              | 12721        | MASTERCARD INC          |                 | 08/24/2023    | 5,000,000.00  | 4,848,600.00  | 4,751,896.48  | 3.300  | A1      | A+  | 4.993 | 03/26/2027    |
| 58933YAR6                              | 12469        | MERCK & CO INC          |                 | 03/09/2021    | 125,000.00    | 122,222.50    | 127,359.08    | 2.750  | A1      | A+  | 0.897 | 02/10/2025    |
| 58933YAY1                              | 12610        | MERCK & CO INC          |                 | 06/30/2022    | 5,000,000.00  | 4,634,800.00  | 4,717,037.29  | 0.750  | A1      | A+  | 3.585 | 02/24/2026    |
| 58933YAR6                              | 12664        | MERCK & CO INC          |                 | 12/15/2022    | 10,000,000.00 | 9,777,800.00  | 9,814,915.48  | 2.750  | A1      | A+  | 4.520 | 02/10/2025    |
| 58933YBH7                              | 12694        | MERCK & CO INC          |                 | 05/17/2023    | 60,000.00     | 59,736.60     | 59,957.45     | 4.050  | A1      | A+  | 4.068 | 05/17/2028    |
| 594918BY9                              | 12751        | MICROSOFT CORP          |                 | 10/31/2023    | 13,600,000.00 | 13,245,448.00 | 12,898,584.34 | 3.300  | Aaa     | AAA | 5.128 | 02/06/2027    |
| 6174468R3                              | 12516        | Morgan Stanley          |                 | 06/22/2021    | 5,000,000.00  | 4,802,850.00  | 4,999,457.99  | 0.864  | A1      | A-  | 0.872 | 10/21/2025    |
| 61747YEA9                              | 12519        | Morgan Stanley          |                 | 06/24/2021    | 10,000,000.00 | 9,775,800.00  | 9,985,046.33  | 0.790  | A1      | A-  | 0.934 | 05/30/2025    |
| 654106AH6                              | 12633        | NIKE INC                |                 | 11/04/2022    | 15,000,000.00 | 14,585,550.00 | 14,547,281.58 | 2.400  | A1      | AA- | 5.015 | 03/27/2025    |
| 66989HAP3                              | 12412        | Novartis Capital Corp   |                 | 09/22/2020    | 125,000.00    | 121,037.50    | 126,564.43    | 1.750  | A1      | AA- | 0.594 | 02/14/2025    |
| 641062AU8                              | 12529        | Nestle Holdings Inc.    |                 | 09/14/2021    | 195,000.00    | 188,703.45    | 195,000.00    | 0.606  | N/A     | AA- | 0.606 | 09/14/2024    |
| 665859AW4                              | 12598        | Northern Trust Corp     |                 | 05/12/2022    | 75,000.00     | 73,985.25     | 75,338.90     | 4.000  | A2      | A+  | 3.849 | 05/10/2027    |
| 665859AW4                              | 12744        | Northern Trust Corp     |                 | 10/05/2023    | 5,925,000.00  | 5,844,834.75  | 5,608,873.34  | 4.000  | A2      | A+  | 5.781 | 05/10/2027    |

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                                  | Investment # | Issuer                   | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated |         |     | YTM   | Maturity Date |
|--|--------------|--------------------------|-----------------|---------------|---------------|---------------|---------------|--------|---------|-----|-------|---------------|
|  |              |                          |                 |               |               |               |               | Rate   | Moody's | S&P |       |               |
| <b>Medium Term Notes - GC 53601(k)</b> |              |                          |                 |               |               |               |               |        |         |     |       |               |
| 63743HFC1                              | 12564        | National Rural Util Coop |                 | 02/07/2022    | 40,000.00     | 38,613.20     | 39,999.56     | 1.875  | A2      | A-  | 1.876 | 02/07/2025    |
| 69371RR99                              | 12634        | PACCAR FINANCIAL CORP    |                 | 11/04/2022    | 12,000,000.00 | 11,800,920.00 | 11,733,746.84 | 3.550  | A1      | A+  | 5.041 | 08/11/2025    |
| 69371RS49                              | 12683        | PACCAR FINANCIAL CORP    |                 | 03/30/2023    | 250,000.00    | 249,542.50    | 249,874.53    | 4.450  | A1      | A+  | 4.474 | 03/30/2026    |
| 713448CT3                              | 12627        | Pepsico Inc Corp Note    |                 | 10/31/2022    | 6,950,000.00  | 6,768,535.50  | 6,777,296.28  | 2.750  | A1      | A+  | 4.753 | 04/30/2025    |
| 713448FW3                              | 12753        | Pepsico Inc Corp Note    |                 | 11/13/2023    | 5,000,000.00  | 5,105,700.00  | 4,999,952.23  | 5.125  | A1      | A+  | 5.125 | 11/10/2026    |
| 717081ES8                              | 12280        | PFIZER INC               |                 | 04/04/2019    | 250,000.00    | 248,730.00    | 250,123.30    | 2.950  | A2      | A   | 2.692 | 03/15/2024    |
| 717081ES8                              | 12402        | PFIZER INC               |                 | 09/16/2020    | 5,000,000.00  | 4,974,600.00  | 5,024,489.36  | 2.950  | A2      | A   | 0.486 | 03/15/2024    |
| 717081EA7                              | 12737        | PFIZER INC               |                 | 09/08/2023    | 6,135,000.00  | 5,919,416.10  | 5,809,061.68  | 3.000  | A2      | A   | 4.968 | 12/15/2026    |
| 693475AT2                              | 12642        | PNC Bank NA              |                 | 11/28/2022    | 200,000.00    | 189,680.00    | 189,197.53    | 3.150  | A3      | A-  | 4.949 | 05/19/2027    |
| 693475BB0                              | 12638        | PNC FINANCIAL SERVICES   |                 | 11/18/2022    | 5,000,000.00  | 4,547,200.00  | 4,564,298.74  | 1.150  | A3      | A-  | 4.829 | 08/13/2026    |
| 693475AX3                              | 12650        | PNC FINANCIAL SERVICES   |                 | 11/30/2022    | 5,000,000.00  | 4,734,600.00  | 4,743,237.40  | 2.600  | A3      | A-  | 4.809 | 07/23/2026    |
| 693475BL8                              | 12673        | PNC FINANCIAL SERVICES   |                 | 01/24/2023    | 755,000.00    | 749,058.15    | 755,000.00    | 4.758  | A3      | A-  | 4.758 | 01/26/2027    |
| 693475BL8                              | 12674        | PNC FINANCIAL SERVICES   |                 | 01/24/2023    | 3,800,000.00  | 3,770,094.00  | 3,803,144.88  | 4.758  | A3      | A-  | 4.719 | 01/26/2027    |
| 857477BM4                              | 12575        | State Street Corp        |                 | 03/14/2022    | 125,000.00    | 121,448.75    | 125,418.81    | 2.901  | A1      | A   | 2.742 | 03/30/2026    |
| 857477BE2                              | 12576        | State Street Corp        |                 | 03/17/2022    | 5,000,000.00  | 4,872,150.00  | 4,973,124.23  | 2.354  | A1      | A   | 2.776 | 11/01/2025    |
| 857477BE2                              | 12599        | State Street Corp        |                 | 05/18/2022    | 8,625,000.00  | 8,404,458.75  | 8,506,707.74  | 2.354  | A1      | A   | 3.461 | 11/01/2025    |
| 857477BX0                              | 12630        | State Street Corp        |                 | 11/04/2022    | 10,000,000.00 | 10,154,400.00 | 9,994,174.58  | 5.751  | A1      | A   | 5.781 | 11/04/2026    |
| 857477CD3                              | 12715        | State Street Corp        |                 | 08/03/2023    | 180,000.00    | 182,615.40    | 180,000.00    | 5.272  | A1      | A   | 5.272 | 08/03/2026    |
| 857477CD3                              | 12742        | State Street Corp        |                 | 09/11/2023    | 10,000,000.00 | 10,145,300.00 | 9,959,750.48  | 5.272  | A1      | A   | 5.440 | 08/03/2026    |
| 89788MAH5                              | 12619        | TRUIST FINANCIAL CORP    |                 | 07/28/2022    | 85,000.00     | 83,235.40     | 85,000.00     | 4.260  | A3      | A-  | 4.260 | 07/28/2026    |
| 89236TGT6                              | 12358        | Toyota Motor Corporation |                 | 02/21/2020    | 130,000.00    | 125,734.70    | 129,937.88    | 1.800  | A1      | A+  | 1.845 | 02/13/2025    |
| 89236TGT6                              | 12485        | Toyota Motor Corporation |                 | 04/13/2021    | 5,000,000.00  | 4,835,950.00  | 5,049,390.65  | 1.800  | A1      | A+  | 0.898 | 02/13/2025    |
| 89236TJT3                              | 12556        | Toyota Motor Corporation |                 | 01/13/2022    | 5,000,000.00  | 4,825,150.00  | 4,999,190.56  | 1.450  | A1      | A+  | 1.466 | 01/13/2025    |
| 89236TJT3                              | 12557        | Toyota Motor Corporation |                 | 01/13/2022    | 65,000.00     | 62,726.95     | 64,970.00     | 1.450  | A1      | A+  | 1.495 | 01/13/2025    |
| 89236TKX2                              | 12718        | Toyota Motor Corporation |                 | 08/14/2023    | 10,000,000.00 | 10,119,700.00 | 9,989,434.91  | 5.000  | A1      | A+  | 5.044 | 08/14/2026    |
| 87612EBM7                              | 12558        | TARGET CORP              |                 | 01/24/2022    | 35,000.00     | 32,653.95     | 34,963.66     | 1.950  | A2      | A   | 1.986 | 01/15/2027    |
| 87612EBM7                              | 12559        | TARGET CORP              |                 | 01/24/2022    | 65,000.00     | 60,643.05     | 65,028.19     | 1.950  | A2      | A   | 1.935 | 01/15/2027    |
| 87612EBL9                              | 12577        | TARGET CORP              |                 | 03/17/2022    | 5,000,000.00  | 4,848,100.00  | 4,982,914.08  | 2.250  | A2      | A   | 2.527 | 04/15/2025    |
| 87612EBM7                              | 12749        | TARGET CORP              |                 | 10/31/2023    | 10,000,000.00 | 9,329,700.00  | 9,062,421.14  | 1.950  | A2      | A   | 5.347 | 01/15/2027    |
| 904764BG1                              | 12369        | Unilever Capital Corp    |                 | 05/20/2020    | 60,000.00     | 59,722.20     | 60,240.55     | 3.250  | A1      | A+  | 0.968 | 03/07/2024    |
| 91324PDM1                              | 12398        | United Health Group Inc  |                 | 08/19/2020    | 2,125,000.00  | 2,119,496.25  | 2,132,515.73  | 3.500  | A2      | A+  | 0.573 | 02/15/2024    |
| 91324PEB4                              | 12508        | United Health Group Inc  |                 | 05/19/2021    | 5,000,000.00  | 4,909,650.00  | 5,000,018.68  | 0.550  | A2      | A+  | 0.549 | 05/15/2024    |
| 91324PEB4                              | 12509        | United Health Group Inc  |                 | 05/19/2021    | 4,455,000.00  | 4,374,498.15  | 4,454,423.00  | 0.550  | A2      | A+  | 0.585 | 05/15/2024    |
| 91159HHX1                              | 12313        | US BANCORP               |                 | 08/06/2019    | 200,000.00    | 196,542.00    | 200,141.90    | 2.400  | A3      | A   | 2.270 | 07/30/2024    |
| 91159HHX1                              | 12405        | US BANCORP               |                 | 09/17/2020    | 5,000,000.00  | 4,913,550.00  | 5,052,580.08  | 2.400  | A3      | A   | 0.525 | 07/30/2024    |
| 92826CAD4                              | 12629        | Visa Inc                 |                 | 10/31/2022    | 10,000,000.00 | 9,756,700.00  | 9,718,111.40  | 3.150  | Aa3     | AA- | 4.718 | 12/14/2025    |

Portfolio INVT

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                                      | Investment # | Issuer                         | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | S&P  | YTM          | Maturity Date |
|--|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|------|--------------|---------------|
| <b>Medium Term Notes - GC 53601(k)</b>     |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| 931142DP5                                  | 12447        | Walmart Inc                    |                       | 12/11/2020    | 5,000,000.00          | 4,966,900.00          | 5,040,357.80          | 3.300       | Aa2     | AA   | 0.449        | 04/22/2024    |
| 931142EM1                                  | 12572        | Walmart Inc                    |                       | 02/25/2022    | 60,000.00             | 58,213.80             | 61,295.63             | 3.050       | Aa2     | AA   | 2.114        | 07/08/2026    |
| 931142ER0                                  | 12637        | Walmart Inc                    |                       | 11/17/2022    | 10,000,000.00         | 9,188,100.00          | 9,165,802.90          | 1.050       | Aa2     | AA   | 4.429        | 09/17/2026    |
| 931142EW9                                  | 12655        | Walmart Inc                    |                       | 12/09/2022    | 10,000,000.00         | 9,900,600.00          | 9,938,954.34          | 3.900       | Aa2     | AA   | 4.285        | 09/09/2025    |
| 931142ER0                                  | 12681        | Walmart Inc                    |                       | 03/28/2023    | 6,750,000.00          | 6,201,967.50          | 6,223,012.75          | 1.050       | Aa2     | AA   | 4.173        | 09/17/2026    |
| 931142FB4                                  | 12684        | Walmart Inc                    |                       | 04/18/2023    | 80,000.00             | 79,136.00             | 79,873.52             | 3.900       | Aa2     | AA   | 3.394        | 04/15/2028    |
| 94988J6F9                                  | 12768        | Wells Fargo Bank NA            |                       | 12/11/2023    | 8,800,000.00          | 8,907,536.00          | 8,828,502.22          | 5.254       |         | A+   | 5.132        | 12/11/2026    |
| <b>Subtotal and Average</b>                |              |                                | <b>638,609,626.02</b> |               | <b>693,669,000.00</b> | <b>674,137,143.77</b> | <b>675,217,538.75</b> |             |         |      | <b>3.737</b> |               |
| <b>Negotiable CDs - GC 53601(i)</b>        |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| 78015J2X4                                  | 12713        | Royal Bank of Canada           |                       | 07/17/2023    | 25,000,000.00         | 25,044,500.00         | 25,000,000.00         | 5.820       | P-1     | A-1+ | 5.820        | 07/15/2024    |
| <b>Subtotal and Average</b>                |              |                                | <b>25,000,000.00</b>  |               | <b>25,000,000.00</b>  | <b>25,044,500.00</b>  | <b>25,000,000.00</b>  |             |         |      | <b>5.820</b> |               |
| <b>Commercial Paper Disc.- GC 53601(h)</b> |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| 00084BEM2                                  | 12729        | ABN Amro Funding USA           |                       | 08/29/2023    | 17,000,000.00         | 16,642,320.00         | 16,629,130.83         | 5.570       | P-1     | A-1  | 5.809        | 05/21/2024    |
| 17327AHN0                                  | 12765        | CitiGroup Global Market        |                       | 12/08/2023    | 25,000,000.00         | 24,142,500.00         | 24,129,000.00         |             | P-1     | A-1  | 5.574        | 08/22/2024    |
| 21687ADF7                                  | 12725        | Cooperatieve Rabobank USA      |                       | 08/24/2023    | 26,900,000.00         | 26,477,132.00         | 26,462,987.08         | 5.570       | P-1     | A-1  | 5.780        | 04/15/2024    |
| 22533TEH5                                  | 12726        | Credit Agricole Securities USA |                       | 08/28/2023    | 15,000,000.00         | 14,693,400.00         | 14,678,050.00         | 5.640       | P-1     | A-1  | 5.882        | 05/17/2024    |
| 22533TGX8                                  | 12758        | Credit Agricole Securities USA |                       | 12/05/2023    | 25,000,000.00         | 24,223,500.00         | 24,219,722.22         | 5.300       | P-1     | A-1  | 5.493        | 07/31/2024    |
| 4497W0D13                                  | 12730        | ING                            |                       | 09/01/2023    | 25,000,000.00         | 24,660,000.00         | 24,646,111.11         | 5.600       | P-1     | A-1  | 5.792        | 04/01/2024    |
| 59157TCE1                                  | 12732        | METLIFE SHORT TERM FUND        |                       | 09/01/2023    | 21,816,000.00         | 21,578,641.92         | 21,570,479.10         | 5.550       | P-1     | A-1+ | 5.722        | 03/14/2024    |
| 62479LE35                                  | 12716        | MUFG Bank LTD/NY               |                       | 08/10/2023    | 15,000,000.00         | 14,725,050.00         | 14,711,975.00         | 5.620       | P-1     | A-1  | 5.864        | 05/03/2024    |
| 62479LEH4                                  | 12728        | MUFG Bank LTD/NY               |                       | 08/28/2023    | 15,000,000.00         | 14,693,400.00         | 14,679,762.50         | 5.610       | P-1     | A-1  | 5.850        | 05/17/2024    |
| 62479LHG3                                  | 12771        | MUFG Bank LTD/NY               |                       | 12/21/2023    | 15,000,000.00         | 14,498,700.00         | 14,500,300.00         | 5.260       | P-1     | A-1  | 5.450        | 08/16/2024    |
| 63873JEH9                                  | 12727        | Natixis NY Branch              |                       | 08/28/2023    | 15,000,000.00         | 14,693,400.00         | 14,675,766.67         | 5.680       | P-1     | A-1  | 5.926        | 05/17/2024    |
| 63873JHW3                                  | 12766        | Natixis NY Branch              |                       | 12/08/2023    | 25,000,000.00         | 24,113,000.00         | 24,099,222.22         | 5.360       | P-1     | A-1  | 5.581        | 08/30/2024    |
| 89116EAK9                                  | 12686        | Toronto Dominion HDG USA       |                       | 04/26/2023    | 25,000,000.00         | 24,937,000.00         | 24,935,750.00         | 5.140       | P-1     | A-1+ | 5.345        | 01/19/2024    |
| <b>Subtotal and Average</b>                |              |                                | <b>262,409,981.82</b> |               | <b>265,716,000.00</b> | <b>260,078,043.92</b> | <b>259,938,256.73</b> |             |         |      | <b>5.676</b> |               |
| <b>Fed Agcy Coupon Sec - GC 53601(f)</b>   |              |                                |                       |               |                       |                       |                       |             |         |      |              |               |
| 3133EN3M0                                  | 12651        | Federal Farm Credit Bank       |                       | 12/05/2022    | 10,000,000.00         | 9,981,100.00          | 9,996,581.14          | 4.625       |         | AA+  | 4.664        | 12/05/2024    |
| 3133EMTQ5                                  | 12657        | Federal Farm Credit Bank       |                       | 12/09/2022    | 15,000,000.00         | 14,279,100.00         | 14,353,675.31         | 0.700       | Aaa     | AA+  | 4.481        | 03/17/2025    |
| 3130AJM22                                  | 12407        | Federal Home Loan Bank         |                       | 09/18/2020    | 12,535,000.00         | 12,168,727.30         | 12,547,134.23         | 0.440       | Aaa     | AA+  | 0.292        | 08/28/2024    |
| 3130AKJW7                                  | 12451        | Federal Home Loan Bank         |                       | 12/16/2020    | 25,000,000.00         | 23,164,250.00         | 25,009,783.21         | 0.600       | Aaa     | AA+  | 0.580        | 12/15/2025    |
| 3130AFBC0                                  | 12649        | Federal Home Loan Bank         |                       | 11/30/2022    | 20,320,000.00         | 20,068,844.80         | 20,135,879.94         | 3.250       |         | AA+  | 4.611        | 09/13/2024    |
| 3130ATUQ8                                  | 12662        | Federal Home Loan Bank         |                       | 12/14/2022    | 20,415,000.00         | 20,391,726.90         | 20,415,955.00         | 4.750       | Aaa     | AA+  | 4.725        | 03/08/2024    |

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                                    | Investment # | Issuer                     | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated |         |     | YTM          | Maturity Date |
|--|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------|---------|-----|--------------|---------------|
|  |              |                            |                       |               |                       |                       |                       | Rate   | Moody's | S&P |              |               |
| <b>Fed Agcy Coupon Sec - GC 53601(f)</b> |              |                            |                       |               |                       |                       |                       |        |         |     |              |               |
| 3130ATVC8                                | 12663        | Federal Home Loan Bank     |                       | 12/14/2022    | 15,000,000.00         | 14,976,900.00         | 15,015,349.17         | 4.875  | Aaa     | AA+ | 4.631        | 06/14/2024    |
| 3130ATVD6                                | 12672        | Federal Home Loan Bank     |                       | 01/20/2023    | 25,000,000.00         | 24,982,000.00         | 25,068,843.17         | 4.875  | Aaa     | AA+ | 4.462        | 09/13/2024    |
| 3130ATUR6                                | 12678        | Federal Home Loan Bank     |                       | 02/03/2023    | 23,500,000.00         | 23,448,770.00         | 23,567,054.97         | 4.625  | Aaa     | AA+ | 4.302        | 12/13/2024    |
| 3130AMWR9                                | 12682        | Federal Home Loan Bank     |                       | 03/28/2023    | 20,000,000.00         | 19,352,000.00         | 19,433,688.22         | 0.500  | Aaa     | AA+ | 4.568        | 09/23/2024    |
| 3130APZD0                                | 12687        | Federal Home Loan Bank     |                       | 05/01/2023    | 24,000,000.00         | 23,091,600.00         | 23,078,053.49         | 1.100  | Aaa     | AA+ | 4.441        | 03/17/2025    |
| 3130AWBW9                                | 12699        | Federal Home Loan Bank     |                       | 05/30/2023    | 25,000,000.00         | 24,979,500.00         | 25,000,000.00         | 5.600  |         | AA+ | 5.600        | 06/26/2024    |
| 3130APHY4                                | 12701        | Federal Home Loan Bank     |                       | 05/31/2023    | 25,000,000.00         | 23,445,000.00         | 23,402,442.62         | 0.880  | Aaa     | AA+ | 4.696        | 10/15/2025    |
| 3130AWUY4                                | 12731        | Federal Home Loan Bank     |                       | 09/01/2023    | 25,000,000.00         | 24,985,500.00         | 24,992,241.50         | 5.875  | Aaa     | AA+ | 5.886        | 08/10/2026    |
| 3130ANNU0                                | 12767        | Federal Home Loan Bank     |                       | 12/08/2023    | 25,000,000.00         | 22,984,250.00         | 22,811,214.21         | 0.900  | Aaa     | AA+ | 4.439        | 08/26/2026    |
| 3137EAEU9                                | 12391        | Federal Home Loan Mtg Corp |                       | 07/23/2020    | 155,000.00            | 145,658.15            | 154,759.59            | 0.375  |         | AA+ | 0.476        | 07/21/2025    |
| 3134GWVB9                                | 12420        | Federal Home Loan Mtg Corp |                       | 10/15/2020    | 10,650,000.00         | 9,955,726.50          | 10,647,188.26         | 0.550  | Aaa     | N/A | 0.565        | 09/29/2025    |
| 3134GXBD5                                | 12448        | Federal Home Loan Mtg Corp |                       | 12/11/2020    | 25,000,000.00         | 24,530,750.00         | 24,999,049.84         | 0.360  | Aaa     | N/A | 0.370        | 05/15/2024    |
| 3134H1FT5                                | 12746        | Federal Home Loan Mtg Corp |                       | 10/10/2023    | 50,000,000.00         | 50,226,500.00         | 50,000,000.00         | 6.000  |         | AA+ | 6.000        | 10/10/2028    |
| 3135G03U5                                | 12366        | Federal National Mtg Assn  |                       | 04/24/2020    | 470,000.00            | 446,866.60            | 469,746.37            | 0.625  | Aaa     | AA+ | 0.667        | 04/22/2025    |
| 3135G03U5                                | 12373        | Federal National Mtg Assn  |                       | 06/03/2020    | 450,000.00            | 427,851.00            | 450,744.66            | 0.625  | Aaa     | AA+ | 0.497        | 04/22/2025    |
| 3135G04Z3                                | 12380        | Federal National Mtg Assn  |                       | 06/19/2020    | 545,000.00            | 514,283.80            | 544,669.96            | 0.500  | Aaa     | AA+ | 0.542        | 06/17/2025    |
| 3135G04Z3                                | 12386        | Federal National Mtg Assn  |                       | 07/10/2020    | 950,000.00            | 896,458.00            | 950,607.40            | 0.500  | Aaa     | AA+ | 0.456        | 06/17/2025    |
| 3135G0V75                                | 12416        | Federal National Mtg Assn  |                       | 09/30/2020    | 13,800,000.00         | 13,569,816.00         | 13,905,934.80         | 1.750  | Aaa     | AA+ | 0.216        | 07/02/2024    |
| <b>Subtotal and Average</b>              |              |                            | <b>412,420,023.57</b> |               | <b>412,790,000.00</b> | <b>403,013,179.05</b> | <b>406,950,597.06</b> |        |         |     | <b>3.957</b> |               |
| <b>Federal Agency Disc.-GC 53601(f)</b>  |              |                            |                       |               |                       |                       |                       |        |         |     |              |               |
| <b>Subtotal and Average</b>              |              |                            | <b>13,377,511.05</b>  |               |                       |                       |                       |        |         |     |              |               |
| <b>US Treasury Note-GC 53601(b)</b>      |              |                            |                       |               |                       |                       |                       |        |         |     |              |               |
| 912828YM6                                | 12331        | U.S. Treasury              |                       | 11/19/2019    | 170,000.00            | 165,391.30            | 169,773.34            | 1.500  | Aaa     | N/A | 1.668        | 10/31/2024    |
| 912828Z52                                | 12352        | U.S. Treasury              |                       | 02/05/2020    | 500,000.00            | 482,405.00            | 500,008.49            | 1.375  | Aaa     | N/A | 1.373        | 01/31/2025    |
| 912828YM6                                | 12353        | U.S. Treasury              |                       | 02/05/2020    | 500,000.00            | 486,445.00            | 500,487.36            | 1.500  | Aaa     | N/A | 1.378        | 10/31/2024    |
| 912828YY0                                | 12354A       | U.S. Treasury              |                       | 02/05/2020    | 370,000.00            | 359,081.30            | 371,340.20            | 1.750  | N/A     | N/A | 1.374        | 12/31/2024    |
| 912828ZC7                                | 12362        | U.S. Treasury              |                       | 03/04/2020    | 400,000.00            | 384,204.00            | 401,334.46            | 1.125  | Aaa     | N/A | 0.831        | 02/28/2025    |
| 91282CAZ4                                | 12443        | U.S. Treasury              |                       | 12/08/2020    | 325,000.00            | 301,804.75            | 324,892.61            | 0.375  | Aaa     | N/A | 0.392        | 11/30/2025    |
| 912828YE4                                | 12456        | U.S. Treasury              |                       | 12/22/2020    | 25,000,000.00         | 24,387,750.00         | 25,169,704.54         | 1.250  | Aaa     | N/A | 0.224        | 08/31/2024    |
| 912828YM6                                | 12457        | U.S. Treasury              |                       | 12/22/2020    | 22,500,000.00         | 21,890,025.00         | 22,734,950.54         | 1.500  | Aaa     | N/A | 0.238        | 10/31/2024    |
| 91282CBE0                                | 12459        | U.S. Treasury              |                       | 02/01/2021    | 20,000,000.00         | 19,963,200.00         | 19,999,584.01         | 0.125  | Aaa     | N/A | 0.179        | 01/15/2024    |
| 91282CBM2                                | 12461        | U.S. Treasury              |                       | 02/16/2021    | 14,400,000.00         | 14,310,576.00         | 14,398,866.26         | 0.125  | Aaa     | N/A | 0.189        | 02/15/2024    |
| 91282CBM2                                | 12463        | U.S. Treasury              |                       | 02/26/2021    | 10,000,000.00         | 9,937,900.00          | 9,997,535.17          | 0.125  | Aaa     | N/A | 0.326        | 02/15/2024    |
| 912828ZF0                                | 12464        | U.S. Treasury              |                       | 03/01/2021    | 25,000,000.00         | 23,770,500.00         | 24,977,351.09         | 0.500  | Aaa     | N/A | 0.574        | 03/31/2025    |

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                               | Investment # | Issuer        | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated |         |     | YTM   | Maturity Date |
|-------------------------------------|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|--------|---------|-----|-------|---------------|
|                                     |              |               |                 |               |               |               |               | Rate   | Moody's | S&P |       |               |
| <b>US Treasury Note-GC 53601(b)</b> |              |               |                 |               |               |               |               |        |         |     |       |               |
| 91282CAB7                           | 12465        | U.S. Treasury |                 | 03/01/2021    | 30,000,000.00 | 28,095,600.00 | 29,810,101.76 | 0.250  | Aaa     | N/A | 0.657 | 07/31/2025    |
| 91282CBQ3                           | 12466        | U.S. Treasury |                 | 03/04/2021    | 250,000.00    | 231,025.00    | 248,786.30    | 0.500  | Aaa     | N/A | 0.729 | 02/28/2026    |
| 91282CBH3                           | 12467        | U.S. Treasury |                 | 03/04/2021    | 250,000.00    | 230,977.50    | 248,231.15    | 0.375  | Aaa     | N/A | 0.721 | 01/31/2026    |
| 912828P46                           | 12470        | U.S. Treasury |                 | 03/09/2021    | 500,000.00    | 473,810.00    | 508,351.06    | 1.625  | Aaa     | N/A | 0.821 | 02/15/2026    |
| 91282CBR1                           | 12475        | U.S. Treasury |                 | 03/23/2021    | 200,000.00    | 198,008.00    | 199,971.84    | 0.250  | Aaa     | N/A | 0.320 | 03/15/2024    |
| 912828ZF0                           | 12476        | U.S. Treasury |                 | 03/26/2021    | 250,000.00    | 237,705.00    | 249,769.65    | 0.500  | Aaa     | N/A | 0.575 | 03/31/2025    |
| 912828YH7                           | 12477        | U.S. Treasury |                 | 03/31/2021    | 25,000,000.00 | 24,372,000.00 | 25,189,059.90 | 1.500  | Aaa     | N/A | 0.478 | 09/30/2024    |
| 9128286Z8                           | 12480        | U.S. Treasury |                 | 03/31/2021    | 19,000,000.00 | 18,683,080.00 | 19,125,282.12 | 1.750  | Aaa     | N/A | 0.409 | 06/30/2024    |
| 91282CBR1                           | 12484        | U.S. Treasury |                 | 04/06/2021    | 250,000.00    | 247,510.00    | 249,944.15    | 0.250  | Aaa     | N/A | 0.361 | 03/15/2024    |
| 91282CBC4                           | 12486        | U.S. Treasury |                 | 04/12/2021    | 250,000.00    | 231,690.00    | 247,878.69    | 0.375  | Aaa     | N/A | 0.809 | 12/31/2025    |
| 91282CBV2                           | 12487        | U.S. Treasury |                 | 04/15/2021    | 22,000,000.00 | 21,697,500.00 | 22,000,740.98 | 0.375  | Aaa     | N/A | 0.363 | 04/15/2024    |
| 91282CBV2                           | 12494        | U.S. Treasury |                 | 04/30/2021    | 20,000,000.00 | 19,725,000.00 | 20,002,124.77 | 0.375  | Aaa     | N/A | 0.338 | 04/15/2024    |
| 912828XX3                           | 12495        | U.S. Treasury |                 | 04/30/2021    | 500,000.00    | 492,205.00    | 503,975.14    | 2.000  | Aaa     | N/A | 0.385 | 06/30/2024    |
| 91282CBR1                           | 12496        | U.S. Treasury |                 | 05/05/2021    | 250,000.00    | 247,510.00    | 249,979.25    | 0.250  | Aaa     | N/A | 0.291 | 03/15/2024    |
| 91282CBE0                           | 12499        | U.S. Treasury |                 | 05/11/2021    | 25,000,000.00 | 24,954,000.00 | 24,998,868.82 | 0.125  | Aaa     | N/A | 0.243 | 01/15/2024    |
| 91282CBR1                           | 12505        | U.S. Treasury |                 | 05/13/2021    | 13,200,000.00 | 13,068,528.00 | 13,199,190.51 | 0.250  | Aaa     | N/A | 0.280 | 03/15/2024    |
| 912828YE4                           | 12511        | U.S. Treasury |                 | 06/02/2021    | 15,000,000.00 | 14,632,650.00 | 15,087,038.40 | 1.250  | Aaa     | N/A | 0.371 | 08/31/2024    |
| 91282CCF6                           | 12513        | U.S. Treasury |                 | 06/07/2021    | 200,000.00    | 184,618.00    | 199,837.29    | 0.750  |         | N/A | 0.784 | 05/31/2026    |
| 91282CBW0                           | 12518        | U.S. Treasury |                 | 06/25/2021    | 250,000.00    | 231,290.00    | 249,315.30    | 0.750  | Aaa     | N/A | 0.870 | 04/30/2026    |
| 9128282N9                           | 12520        | U.S. Treasury |                 | 06/30/2021    | 25,000,000.00 | 24,578,250.00 | 25,236,056.04 | 2.125  | Aaa     | N/A | 0.484 | 07/31/2024    |
| 91282CCG4                           | 12521        | U.S. Treasury |                 | 06/30/2021    | 30,000,000.00 | 29,344,800.00 | 29,969,947.53 | 0.250  | Aaa     | N/A | 0.472 | 06/15/2024    |
| 912828Y5                            | 12522        | U.S. Treasury |                 | 06/30/2021    | 22,000,000.00 | 21,548,780.00 | 22,262,454.43 | 2.125  | Aaa     | N/A | 0.513 | 09/30/2024    |
| 912828YV6                           | 12533        | U.S. Treasury |                 | 09/30/2021    | 20,000,000.00 | 19,398,400.00 | 20,167,342.80 | 1.500  | Aaa     | N/A | 0.575 | 11/30/2024    |
| 912828YM6                           | 12534        | U.S. Treasury |                 | 09/30/2021    | 20,000,000.00 | 19,457,800.00 | 20,156,366.46 | 1.500  | Aaa     | N/A | 0.551 | 10/31/2024    |
| 91282CBC4                           | 12535        | U.S. Treasury |                 | 10/06/2021    | 135,000.00    | 125,112.60    | 133,817.99    | 0.375  | Aaa     | N/A | 0.822 | 12/31/2025    |
| 912828ZL7                           | 12537        | U.S. Treasury |                 | 11/02/2021    | 20,000,000.00 | 18,926,600.00 | 19,855,867.03 | 0.375  | Aaa     | N/A | 0.927 | 04/30/2025    |
| 91282CAB7                           | 12538        | U.S. Treasury |                 | 11/02/2021    | 20,000,000.00 | 18,730,400.00 | 19,773,125.46 | 0.250  | Aaa     | N/A | 0.982 | 07/31/2025    |
| 91282CCJ8                           | 12540        | U.S. Treasury |                 | 11/09/2021    | 400,000.00    | 369,892.00    | 397,958.12    | 0.875  | Aaa     | N/A | 1.085 | 06/30/2026    |
| 91282CCW9                           | 12541        | U.S. Treasury |                 | 11/09/2021    | 380,000.00    | 348,384.00    | 376,553.76    | 0.750  | Aaa     | N/A | 1.100 | 08/31/2026    |
| 91282CAJ0                           | 12543        | U.S. Treasury |                 | 11/16/2021    | 26,000,000.00 | 24,272,560.00 | 25,651,986.99 | 0.250  | Aaa     | N/A | 1.073 | 08/31/2025    |
| 91282CDH1                           | 12549        | U.S. Treasury |                 | 12/22/2021    | 24,000,000.00 | 23,160,960.00 | 23,973,736.72 | 0.750  | Aaa     | N/A | 0.877 | 11/15/2024    |
| 91282CBR1                           | 12550        | U.S. Treasury |                 | 12/22/2021    | 25,000,000.00 | 24,751,000.00 | 24,976,473.72 | 0.250  | Aaa     | N/A | 0.719 | 03/15/2024    |
| 9128283P3                           | 12552        | U.S. Treasury |                 | 12/22/2021    | 25,000,000.00 | 24,383,250.00 | 25,331,929.62 | 2.250  | Aaa     | N/A | 0.899 | 12/31/2024    |
| 91282CCL3                           | 12569        | U.S. Treasury |                 | 02/25/2022    | 15,600,000.00 | 15,213,588.00 | 15,500,583.02 | 0.375  | Aaa     | N/A | 1.588 | 07/15/2024    |
| 91282CBM2                           | 12584        | U.S. Treasury |                 | 03/31/2022    | 25,000,000.00 | 24,844,750.00 | 24,936,324.14 | 0.125  | Aaa     | N/A | 2.248 | 02/15/2024    |
| 912828Z78                           | 12585        | U.S. Treasury |                 | 04/08/2022    | 350,000.00    | 324,884.00    | 337,624.86    | 1.500  | Aaa     | N/A | 2.731 | 01/31/2027    |

Portfolio INVT

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                               | Investment # | Issuer        | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated |         |     | YTM   | Maturity Date |
|-------------------------------------|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|--------|---------|-----|-------|---------------|
|                                     |              |               |                 |               |               |               |               | Rate   | Moody's | S&P |       |               |
| <b>US Treasury Note-GC 53601(b)</b> |              |               |                 |               |               |               |               |        |         |     |       |               |
| 91282CEF4                           | 12586        | U.S. Treasury |                 | 04/08/2022    | 350,000.00    | 334,509.00    | 347,852.32    | 2.500  | Aaa     | N/A | 2.703 | 03/31/2027    |
| 9128284R8                           | 12597        | U.S. Treasury |                 | 05/02/2022    | 30,000,000.00 | 29,316,900.00 | 29,994,087.50 | 2.875  | Aaa     | N/A | 2.889 | 05/31/2025    |
| 91282CET4                           | 12602        | U.S. Treasury |                 | 06/06/2022    | 450,000.00    | 430,699.50    | 445,739.87    | 2.625  | Aaa     | N/A | 2.925 | 05/31/2027    |
| 912828V98                           | 12603        | U.S. Treasury |                 | 06/06/2022    | 450,000.00    | 427,185.00    | 440,842.95    | 2.250  | Aaa     | N/A | 2.952 | 02/15/2027    |
| 91282CEN7                           | 12605        | U.S. Treasury |                 | 06/06/2022    | 450,000.00    | 432,859.50    | 447,385.54    | 2.750  | Aaa     | N/A | 2.938 | 04/30/2027    |
| 91282CAT8                           | 12606        | U.S. Treasury |                 | 06/10/2022    | 27,000,000.00 | 25,079,490.00 | 25,697,598.84 | 0.250  | Aaa     | N/A | 3.045 | 10/31/2025    |
| 91282CAM3                           | 12611        | U.S. Treasury |                 | 06/30/2022    | 44,000,000.00 | 40,975,000.00 | 41,892,717.01 | 0.250  | Aaa     | N/A | 3.158 | 09/30/2025    |
| 912828ZW3                           | 12612        | U.S. Treasury |                 | 06/30/2022    | 45,000,000.00 | 42,266,700.00 | 43,158,405.92 | 0.250  | Aaa     | N/A | 3.141 | 06/30/2025    |
| 912828X88                           | 12613        | U.S. Treasury |                 | 07/06/2022    | 400,000.00    | 379,924.00    | 393,315.69    | 2.375  | Aaa     | N/A | 2.910 | 05/15/2027    |
| 9128286S4                           | 12614        | U.S. Treasury |                 | 07/06/2022    | 400,000.00    | 384,424.00    | 395,693.60    | 2.375  | Aaa     | N/A | 2.866 | 04/30/2026    |
| 9128282A7                           | 12615        | U.S. Treasury |                 | 07/06/2022    | 400,000.00    | 374,376.00    | 386,212.44    | 1.500  | Aaa     | N/A | 2.905 | 08/15/2026    |
| 91282CFE6                           | 12622        | U.S. Treasury |                 | 08/19/2022    | 450,000.00    | 441,036.00    | 448,723.04    | 3.125  | Aaa     | N/A | 3.310 | 08/15/2025    |
| 912828CFB2                          | 12623        | U.S. Treasury |                 | 08/19/2022    | 400,000.00    | 395,784.53    | 395,784.53    | 2.750  | Aaa     | AA  | 3.069 | 07/31/2027    |
| 91282CDH1                           | 12639        | U.S. Treasury |                 | 11/18/2022    | 18,450,000.00 | 17,804,988.00 | 17,882,502.72 | 0.750  | Aaa     | N/A | 4.473 | 11/15/2024    |
| 91282CFW6                           | 12640        | U.S. Treasury |                 | 11/18/2022    | 15,000,000.00 | 15,050,400.00 | 15,074,802.72 | 4.500  | N/A     | N/A | 4.214 | 11/15/2025    |
| 9128283F5                           | 12643        | U.S. Treasury |                 | 11/28/2022    | 750,000.00    | 705,172.50    | 704,712.68    | 2.250  | Aaa     | N/A | 3.984 | 11/15/2027    |
| 9128287B0                           | 12644        | U.S. Treasury |                 | 11/28/2022    | 750,000.00    | 711,240.00    | 711,106.75    | 1.875  | Aaa     | N/A | 4.131 | 06/30/2026    |
| 91282CCZ2                           | 12645        | U.S. Treasury |                 | 11/28/2022    | 750,000.00    | 688,860.00    | 688,673.45    | 0.875  | Aaa     | N/A | 4.125 | 09/30/2026    |
| 912828K74                           | 12646        | U.S. Treasury |                 | 11/28/2022    | 1,000,000.00  | 962,310.00    | 965,067.48    | 2.000  | Aaa     | N/A | 4.304 | 08/15/2025    |
| 912828YE4                           | 12647        | U.S. Treasury |                 | 11/28/2022    | 1,000,000.00  | 975,510.00    | 978,561.26    | 1.250  | Aaa     | N/A | 4.649 | 08/31/2024    |
| 9128286F2                           | 12648        | U.S. Treasury |                 | 11/28/2022    | 725,000.00    | 699,683.00    | 700,078.49    | 2.500  | Aaa     | N/A | 4.218 | 02/28/2026    |
| 91282CDZ1                           | 12652        | U.S. Treasury |                 | 11/30/2022    | 19,500,000.00 | 18,818,280.00 | 18,888,590.61 | 1.500  | Aaa     | N/A | 4.460 | 02/15/2025    |
| 91282CFA4                           | 12656        | U.S. Treasury |                 | 12/09/2022    | 7,500,000.00  | 7,411,500.00  | 7,438,615.23  | 3.000  | N/A     | N/A | 4.475 | 07/31/2024    |
| 91282CFZ9                           | 12660        | U.S. Treasury |                 | 12/14/2022    | 500,000.00    | 498,945.00    | 501,740.53    | 3.875  | Aaa     | N/A | 3.776 | 11/30/2027    |
| 91282CFM8                           | 12661        | U.S. Treasury |                 | 12/14/2022    | 470,000.00    | 472,975.10    | 474,862.48    | 4.125  | Aaa     | N/A | 3.819 | 09/30/2027    |
| 91282CFE6                           | 12667        | U.S. Treasury |                 | 12/19/2022    | 25,000,000.00 | 24,502,000.00 | 24,640,012.89 | 3.125  | Aaa     | N/A | 4.069 | 08/15/2025    |
| 91282CFQ9                           | 12670        | U.S. Treasury |                 | 12/19/2022    | 25,000,000.00 | 24,893,500.00 | 25,015,670.82 | 4.375  | Aaa     | N/A | 4.293 | 10/31/2024    |
| 91282CFK2                           | 12671        | U.S. Treasury |                 | 12/19/2022    | 17,965,000.00 | 17,700,375.55 | 17,826,110.84 | 3.500  | Aaa     | N/A | 3.982 | 09/15/2025    |
| 91282CGE5                           | 12675        | U.S. Treasury |                 | 02/02/2023    | 250,000.00    | 248,095.00    | 249,784.03    | 3.875  |         | N/A | 3.920 | 01/15/2026    |
| 91282CGH8                           | 12676        | U.S. Treasury |                 | 02/02/2023    | 500,000.00    | 492,110.00    | 497,461.48    | 3.500  |         | N/A | 3.637 | 01/31/2028    |
| 91282CGC9                           | 12677        | U.S. Treasury |                 | 02/03/2023    | 500,000.00    | 499,180.00    | 504,519.22    | 3.875  | Aaa     | N/A | 3.626 | 12/31/2027    |
| 91282CBR1                           | 12680        | U.S. Treasury |                 | 03/16/2023    | 15,600,000.00 | 15,444,624.00 | 15,475,467.12 | 0.250  | Aaa     | N/A | 4.327 | 03/15/2024    |
| 912828X70                           | 12685        | U.S. Treasury |                 | 04/21/2023    | 5,000,000.00  | 4,947,650.00  | 4,956,375.00  | 2.000  |         | N/A | 4.757 | 04/30/2024    |
| 91282CHA2                           | 12691        | U.S. Treasury |                 | 05/05/2023    | 500,000.00    | 492,050.00    | 501,423.62    | 3.500  |         | N/A | 3.428 | 04/30/2028    |
| 91282CGT2                           | 12692        | U.S. Treasury |                 | 05/05/2023    | 500,000.00    | 494,550.00    | 503,583.77    | 3.625  |         | N/A | 3.440 | 03/31/2028    |
| 9128284N7                           | 12697        | U.S. Treasury |                 | 05/22/2023    | 250,000.00    | 239,727.50    | 240,836.84    | 2.875  | Aaa     | N/A | 3.804 | 05/15/2028    |

Portfolio INVT

AP

# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                                  | Investment # | Issuer                    | Average Balance         | Purchase Date | Par Value               | Market Value            | Book Value              | Stated |         |      | YTM          | Maturity Date |
|--|--------------|---------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|--------|---------|------|--------------|---------------|
|  |              |                           |                         |               |                         |                         |                         | Rate   | Moody's | S&P  |              |               |
| <b>US Treasury Note-GC 53601(b)</b>    |              |                           |                         |               |                         |                         |                         |        |         |      |              |               |
| 912828WJ5                              | 12702        | U.S. Treasury             |                         | 05/31/2023    | 25,000,000.00           | 24,755,750.00           | 24,755,161.83           | 2.500  | Aaa     | N/A  | 5.255        | 05/15/2024    |
| 91282CHE4                              | 12705        | U.S. Treasury             |                         | 06/06/2023    | 300,000.00              | 296,823.00              | 297,562.16              | 3.625  | Aaa     | N/A  | 3.829        | 05/31/2028    |
| 91282CHH7                              | 12711        | U.S. Treasury             |                         | 07/10/2023    | 260,000.00              | 259,940.20              | 257,085.62              | 4.125  |         | N/A  | 4.618        | 06/15/2026    |
| 91282CHK0                              | 12712        | U.S. Treasury             |                         | 07/10/2023    | 260,000.00              | 261,229.80              | 256,741.78              | 4.000  |         | N/A  | 4.313        | 06/30/2028    |
| 91282CGG0                              | 12733        | U.S. Treasury             |                         | 09/01/2023    | 33,750,000.00           | 33,539,062.50           | 33,381,124.07           | 4.125  |         | N/A  | 5.185        | 01/31/2025    |
| 91282CDZ1                              | 12739        | U.S. Treasury             |                         | 09/08/2023    | 19,400,000.00           | 18,721,776.00           | 18,628,453.23           | 1.500  | Aaa     | N/A  | 5.228        | 02/15/2025    |
| 91282CBB6                              | 12740        | U.S. Treasury             |                         | 09/08/2023    | 350,000.00              | 307,727.00              | 301,523.44              | 0.625  | Aaa     | N/A  | 4.475        | 12/31/2027    |
| 91282CJC6                              | 12752        | U.S. Treasury             |                         | 11/08/2023    | 29,500,000.00           | 29,937,780.00           | 29,423,399.24           | 4.625  |         | N/A  | 4.725        | 10/15/2026    |
| 91282CHY0                              | 12754        | U.S. Treasury             |                         | 11/15/2023    | 24,950,000.00           | 25,298,052.50           | 24,797,422.31           | 4.625  |         | N/A  | 4.867        | 09/15/2026    |
| 91282CFW6                              | 12755        | U.S. Treasury             |                         | 11/22/2023    | 23,750,000.00           | 23,829,800.00           | 23,583,469.12           | 4.500  | N/A     | N/A  | 4.897        | 11/15/2025    |
| 91282CDQ1                              | 12756        | U.S. Treasury             |                         | 11/28/2023    | 24,000,000.00           | 22,153,200.00           | 21,822,305.41           | 1.250  | Aaa     | N/A  | 4.528        | 12/31/2026    |
| 91282CHM6                              | 12757        | U.S. Treasury             |                         | 11/28/2023    | 24,750,000.00           | 24,980,175.00           | 24,662,339.72           | 4.500  |         | N/A  | 4.648        | 07/15/2026    |
| 91282CDF5                              | 12759        | U.S. Treasury             |                         | 12/05/2023    | 575,000.00              | 511,773.00              | 502,880.58              | 1.375  | Aaa     | N/A  | 4.281        | 10/31/2028    |
| 91282CCY5                              | 12760        | U.S. Treasury             |                         | 12/07/2023    | 650,000.00              | 576,062.50              | 568,402.99              | 1.250  | Aaa     | N/A  | 4.199        | 09/30/2028    |
| 91282CDL2                              | 12761        | U.S. Treasury             |                         | 12/07/2023    | 650,000.00              | 581,269.00              | 573,371.93              | 1.500  | Aaa     | N/A  | 4.183        | 11/30/2028    |
| 91282CHY0                              | 12763        | U.S. Treasury             |                         | 12/08/2023    | 25,000,000.00           | 25,348,750.00           | 25,171,612.52           | 4.625  |         | N/A  | 4.350        | 09/15/2026    |
| 912828YQ7                              | 12769        | U.S. Treasury             |                         | 12/15/2023    | 26,500,000.00           | 24,809,565.00           | 24,766,661.88           | 1.625  | Aaa     | N/A  | 4.098        | 10/31/2026    |
| 91282CJK8                              | 12770        | U.S. Treasury             |                         | 12/15/2023    | 24,700,000.00           | 25,089,766.00           | 25,043,703.41           | 4.625  |         | N/A  | 4.105        | 11/15/2026    |
| <b>Subtotal and Average</b>            |              |                           | <b>1,101,327,486.20</b> |               | <b>1,181,935,000.00</b> | <b>1,151,704,514.13</b> | <b>1,169,810,564.36</b> |        |         |      | <b>2.394</b> |               |
| <b>Negotiable CDs</b>                  |              |                           |                         |               |                         |                         |                         |        |         |      |              |               |
| 21684LGS5                              | 12714        | Cooperatieve Rabobank USA |                         | 07/20/2023    | 470,000.00              | 475,983.10              | 470,000.00              | 5.080  |         |      | 5.080        | 07/17/2026    |
| 89115BRL6                              | 12710        | Toronto Dominion Bank     |                         | 07/10/2023    | 15,000,000.00           | 15,040,950.00           | 15,000,000.00           | 6.030  | Aaa     | A-1+ | 6.030        | 07/05/2024    |
| <b>Subtotal and Average</b>            |              |                           | <b>15,470,000.00</b>    |               | <b>15,470,000.00</b>    | <b>15,516,933.10</b>    | <b>15,470,000.00</b>    |        |         |      | <b>6.001</b> |               |
| <b>Supranationals</b>                  |              |                           |                         |               |                         |                         |                         |        |         |      |              |               |
| 4581X0DZ8                              | 12531        | INTER AMERICAN DEVEL BK   |                         | 09/23/2021    | 265,000.00              | 256,485.55              | 264,952.43              | 0.500  | Aaa     | AAA  | 0.525        | 09/23/2024    |
| 459056HV2                              | 12504        | INTL BK RECON & DEVELP    |                         | 05/13/2021    | 15,000,000.00           | 14,655,000.00           | 15,102,300.00           | 1.500  | Aaa     | AAA  | 0.455        | 08/28/2024    |
| <b>Subtotal and Average</b>            |              |                           | <b>28,480,640.23</b>    |               | <b>15,265,000.00</b>    | <b>14,911,485.55</b>    | <b>15,367,252.43</b>    |        |         |      | <b>0.456</b> |               |
| <b>Asset Backed Security(GNMA/CMO)</b> |              |                           |                         |               |                         |                         |                         |        |         |      |              |               |
| 14041NFY2                              | 12547        | Capital One Multi-Asset   |                         | 11/30/2021    | 195,000.00              | 188,093.10              | 194,973.13              | 1.040  | N/A     | AAA  | 1.047        | 11/16/2026    |
| <b>Subtotal and Average</b>            |              |                           | <b>194,973.13</b>       |               | <b>195,000.00</b>       | <b>188,093.10</b>       | <b>194,973.13</b>       |        |         |      | <b>1.047</b> |               |

# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2023

| CUSIP                       | Investment # | Issuer                   | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated |         |     | YTM          | Maturity<br>Date |
|-----------------------------|--------------|--------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|--------|---------|-----|--------------|------------------|
|                             |              |                          |                         |                  |                         |                         |                         | Rate   | Moody's | S&P |              |                  |
| <b>Municipal Bonds</b>      |              |                          |                         |                  |                         |                         |                         |        |         |     |              |                  |
| 54438CYK2                   | 12431        | Los Angeles CCD          |                         | 11/10/2020       | 100,000.00              | 93,939.00               | 100,000.00              | 0.773  | Aaa     | AA+ | 0.773        | 08/01/2025       |
| 544647FC9                   | 12542        | Los Angeles Unified SD   |                         | 11/10/2021       | 80,000.00               | 73,360.80               | 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               | 52,751.60               | 55,000.00               | 0.897  | A1      | AA- | 0.897        | 01/01/2025       |
| 650036DT0                   | 12453        | NY ST Urban              |                         | 12/23/2020       | 270,000.00              | 257,266.80              | 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               | 51,755.55               | 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               | 58,512.60               | 60,000.00               | 0.702  | Aa2     | N/A | 0.702        | 08/01/2024       |
| 574193TQ1                   | 12392        | State of Maryland        |                         | 08/05/2020       | 110,000.00              | 106,934.30              | 109,995.50              | 0.510  | Aaa     | AAA | 0.517        | 08/01/2024       |
| 91412HFM0                   | 12388        | University of California |                         | 07/16/2020       | 55,000.00               | 52,179.05               | 55,000.00               | 0.933  | Aa2     | AA  | 0.933        | 05/15/2025       |
| 977123X78                   | 12389        | Wisconsin St Transport   |                         | 07/30/2020       | 140,000.00              | 132,004.60              | 140,000.00              | 0.774  | N/A     | AAA | 0.774        | 07/01/2025       |
| 977123X60                   | 12390        | Wisconsin St Transport   |                         | 07/30/2020       | 140,000.00              | 136,997.00              | 140,000.00              | 0.624  | N/A     | AAA | 0.624        | 07/01/2024       |
| <b>Subtotal and Average</b> |              |                          | <b>1,064,994.55</b>     |                  | <b>1,065,000.00</b>     | <b>1,015,701.30</b>     | <b>1,064,995.50</b>     |        |         |     | <b>0.820</b> |                  |
| <b>Total and Average</b>    |              |                          | <b>3,017,063,915.44</b> |                  | <b>3,275,888,842.24</b> | <b>3,210,378,916.16</b> | <b>3,233,798,020.20</b> |        |         |     | <b>3.811</b> |                  |