

# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Money Market Accts - GC 53601(k)(2)</b>												
SYS11672	11672	BlackRock			0.00	0.00	0.00	0.337			0.337	
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			7,192,834.88	7,192,834.88	7,192,834.88	1.075			1.075	
SYS11830	11830	Federated		07/01/2018	0.00	0.00	0.00	0.101	Aaa	AAA	0.101	
SYS11578	11578	Fidelity Investments			100,000.00	100,000.00	100,000.00	1.545	Aaa	AAA	1.545	
<b>Subtotal and Average</b>			<b>9,092,532.54</b>		<b>7,292,834.88</b>	<b>7,292,834.88</b>	<b>7,292,834.88</b>				<b>1.081</b>	
<b>State Pool - GC 16429.1</b>												
SYS11361	11361	LAIF			65,000,000.00	65,000,000.00	65,000,000.00	2.446			2.446	
<b>Subtotal and Average</b>			<b>62,228,260.87</b>		<b>65,000,000.00</b>	<b>65,000,000.00</b>	<b>65,000,000.00</b>				<b>2.446</b>	
<b>CALTRUST/CAMP - GC 53601(p)</b>												
SYS11801	11801	CalTrust			48,800,000.00	48,800,000.00	48,800,000.00	2.005	Aaa	AAA	2.005	
SYS11802	11802	CalTrust			1,000,000.00	1,000,000.00	1,000,000.00	1.525	Aaa	AAA	1.525	
SYS12296	11803	CalTrust		04/30/2019	20,000,000.00	20,000,000.00	20,000,000.00	1.715			1.715	
SYS12211	12211	CalTrust		07/03/2018	45,956,000.00	45,956,000.00	45,956,000.00	1.738			1.738	
SYS12219	12219	CalTrust		09/18/2018	329,159.88	329,159.88	329,159.88	1.718			1.718	
SYS10379	10379	Calif. Asset Mgmt			158,650,000.00	158,650,000.00	158,650,000.00	1.801		AAA	1.801	
SYS11961	11961	Calif. Asset Mgmt		07/01/2018	0.00	0.00	0.00	0.658		AAA	0.658	
<b>Subtotal and Average</b>			<b>264,943,511.26</b>		<b>274,735,159.88</b>	<b>274,735,159.88</b>	<b>274,735,159.88</b>				<b>1.819</b>	
<b>SWEEP ACCOUNT-MORG STNLY</b>												
SYS12041	12041	Morgan Stanley			6.96	6.96	6.96	927.131			927.131	
<b>Subtotal and Average</b>			<b>4.20</b>		<b>6.96</b>	<b>6.96</b>	<b>6.96</b>				<b>927.131</b>	
<b>SWEEP ACCOUNT - CUSTOM</b>												
SYS12138	12138	Morgan Stanley			49,446.99	49,446.99	49,446.99	1.519			1.519	
<b>Subtotal and Average</b>			<b>75,552.39</b>		<b>49,446.99</b>	<b>49,446.99</b>	<b>49,446.99</b>				<b>1.519</b>	
<b>Medium Term Notes - GC 53601(k)</b>												
88579YAX9	12247	MMM COMPANY		01/11/2019	250,000.00	243,483.81	243,483.81	2.250			3.123	03/15/2023
88579YBF7	12334	MMM COMPANY		11/27/2019	3,440,000.00	3,507,211.85	3,507,211.85	2.750	A1	AA-	1.825	03/01/2022
023135AM8	12301	Amazon		05/31/2019	4,500,000.00	4,569,196.56	4,569,196.56	3.300	A3	AA-	2.472	12/05/2021
023135AW6	12317	Amazon		09/03/2019	200,000.00	203,765.17	203,765.17	2.400	A3	AA-	1.936	02/22/2023
025816BM0	12156	American Express Credit		08/21/2017	250,000.00	249,883.75	249,883.75	2.500	A3	BBB+	2.519	08/01/2022

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<b>Medium Term Notes - GC 53601(k)</b>												
0258MOEB1	12323	American Express Credit		10/28/2019	4,000,000.00	4,019,289.21	4,019,289.21	2.250	A2	A-	1.863	05/05/2021
037833CQ1	12151	Apple Inc Corp Notes		08/17/2017	250,000.00	250,684.64	250,684.64	2.300	Aa1	AA+	2.177	05/11/2022
037833AR1	12268	Apple Inc Corp Notes		02/22/2019	3,825,000.00	3,832,149.47	3,832,149.47	2.850	Aa1	AA+	2.705	05/06/2021
037833CC2	12284	Apple Inc Corp Notes		04/09/2019	5,000,000.00	4,922,490.60	4,922,490.60	1.550	Aa1	AA+	2.559	08/04/2021
05531FAV5	12153	BB&T Corporation		08/21/2017	250,000.00	249,832.92	249,832.92	2.050	A2	A-	2.101	05/10/2021
05531FAZ6	12325	BB&T Corporation		11/19/2019	5,000,000.00	5,011,149.31	5,011,149.31	2.150	A2	A-	1.940	02/01/2021
06406HCZ0	12126	Bank of New York Mellon Corp		03/17/2017	10,000,000.00	9,985,700.00	10,000,566.60	2.150	A1	A	2.110	02/24/2020
06051GGE3	12202	Bank of America Corp		06/07/2018	250,000.00	247,525.10	247,525.10	3.124	A3	A-	3.477	01/20/2023
06051GFW4	12234	Bank of America Corp		12/14/2018	5,000,000.00	4,944,864.62	4,944,864.62	2.625	Baa1	BBB+	3.515	04/19/2021
06051GGY9	12332	Bank of America Corp		11/27/2019	5,000,000.00	5,035,761.34	5,035,761.34	2.738	A2	A-	2.379	01/23/2022
084664BT7	12182	Berkshire Hathaway Finance		03/12/2018	250,000.00	250,289.78	250,289.78	3.000	Aa2	AA	2.947	05/15/2022
084664BT7	12291	Berkshire Hathaway Finance		04/26/2019	8,625,000.00	8,721,042.95	8,721,042.95	3.000	Aa2	AA	2.509	05/15/2022
14913Q2E8	12183	CATERPILLAR FINL SERVC		03/12/2018	250,000.00	246,106.28	246,106.28	2.550	A3	A	3.129	11/29/2022
14912L6Y2	12189	CATERPILLAR FINL SERVC		04/02/2018	5,000,000.00	4,999,225.55	4,999,225.55	2.100	A3	A	2.738	01/10/2020
14913Q2G3	12276	CATERPILLAR FINL SERVC		03/15/2019	6,125,000.00	6,138,143.57	6,138,143.57	2.900	A3	A	2.716	03/15/2021
166764AY6	12208	Chevron Corp. Global		06/25/2018	2,155,000.00	2,145,788.60	2,145,788.60	2.419	Aa2	AA-	2.926	11/17/2020
17275RBD3	12150	Cisco Systems Inc Corp		08/17/2017	250,000.00	250,707.03	250,707.03	2.200	A1	AA-	1.946	02/28/2021
17275RBD3	12302	Cisco Systems Inc Corp		05/31/2019	5,000,000.00	4,985,524.52	4,985,524.52	2.200	A1	AA-	2.456	02/28/2021
172967LC3	12307	Citibank		06/07/2019	3,840,000.00	3,865,665.69	3,865,665.69	2.900	A3	BBB+	2.530	12/08/2021
172967GL9	12308	Citibank		07/12/2019	250,000.00	256,401.07	256,401.07	3.375	A3	BBB+	2.523	03/01/2023
172967KK6	12326	Citibank		11/19/2019	5,000,000.00	5,041,333.60	5,041,333.60	2.700	A3	BBB+	2.024	03/30/2021
191216BG4	12250	Coca- Cola Co		01/14/2019	5,000,000.00	4,985,347.76	4,985,347.76	2.450	A1	A+	2.812	11/01/2020
191216AV2	12288	Coca- Cola Co		04/09/2019	4,980,000.00	5,036,952.25	5,036,952.25	3.300	Aa3	A+	2.587	09/01/2021
254687FK7	12319	The Walt Disney Copr		09/06/2019	240,000.00	239,119.05	239,119.05	1.750			1.851	08/30/2024
369550AR9	12237	General Dynamics Corp		12/14/2018	10,000,000.00	10,089,020.84	10,089,020.84	3.875	A2	A+	3.266	07/15/2021
38145GAG5	12205	Goldman Sachs		06/07/2018	250,000.00	245,165.49	245,165.49	2.350	A3	BBB+	3.454	11/15/2021
437076AW2	12235	Home Depot Inc		12/14/2018	2,750,000.00	2,787,543.98	2,787,543.98	4.400	A2	A	3.256	04/01/2021
02665WBF7	12286	American Honda Finance		04/09/2019	5,000,000.00	4,923,381.86	4,923,381.86	1.650	A1	A+	2.688	07/12/2021
02665WCZ2	12318	American Honda Finance		09/03/2019	200,000.00	203,224.54	203,224.54	2.400			2.021	06/27/2024
02665WDF5	12333	American Honda Finance		11/27/2019	5,000,000.00	4,999,759.52	4,999,759.52	1.950	A2	A	1.952	05/20/2022
4581XODB1	12191	Inter-America Devel BK		04/19/2018	285,000.00	284,728.30	284,728.30	2.625	Aaa		2.687	04/19/2021
44932HAH6	12181	IBM Corp Notes		03/12/2018	250,000.00	248,446.65	248,446.65	3.000	A1	A+	3.218	02/06/2023
458140AZ3	12136	INTEL CORP		05/15/2017	10,000,000.00	9,954,100.00	10,002,102.23	1.850	A1	A+	1.790	05/11/2020
24422EUA5	12180	John Deere Capital Corp		03/12/2018	250,000.00	246,469.37	246,469.37	2.700	A2	A	3.209	01/06/2023
24422ETB5	12278	John Deere Capital Corp		03/22/2019	5,000,000.00	4,993,525.52	4,993,525.52	2.450	A2	A	2.641	09/11/2020

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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>												
46625HHU7	12157	JP Morgan Chase		08/21/2017	250,000.00	254,023.96	254,023.96	4.250	A3	A-	2.129	10/15/2020
46623EKG3	12324	JP Morgan Chase		11/13/2019	5,000,000.00	5,009,286.71	5,009,286.71	2.295	A2	A-	2.177	08/15/2021
46625HJD3	12329	JP Morgan Chase		11/18/2019	5,000,000.00	5,247,761.20	5,247,761.20	4.500	A2	A-	2.032	01/24/2022
46625HJD3	12341	JP Morgan Chase		12/17/2019	5,000,000.00	5,249,057.13	5,249,057.13	4.500	A2	A-	2.022	01/24/2022
57636QAB0	12282	MASTERCARD INC		04/04/2019	250,000.00	256,677.25	256,677.25	3.375	A2	A+	2.699	04/01/2024
58933YAQ8	12316	MERCK & CO INC		09/03/2019	10,000,000.00	10,127,653.93	10,127,653.93	2.350	A1	AA	1.729	02/10/2022
594918BG8	12149	MICROSOFT CORP		08/17/2017	250,000.00	250,547.96	250,547.96	2.000	Aaa	AAA	1.730	11/03/2020
68389XBB0	12148	Oracle Corp		08/17/2017	250,000.00	251,471.25	251,471.25	2.500	A1	AA-	2.471	05/15/2022
742718EN5	12154	Procter & Gamble Co		08/21/2017	250,000.00	249,855.86	249,855.86	1.850	Aa3	AA-	1.905	02/02/2021
742718EN5	12253	Procter & Gamble Co		01/15/2019	3,475,000.00	3,442,755.63	3,442,755.63	1.850	Aa3	AA-	2.734	02/02/2021
713448DX3	12236	Pepsico Inc Corp Note		12/14/2018	3,800,000.00	3,744,818.76	3,744,818.76	2.000	A1	A+	3.177	04/15/2021
713448DX3	12249	Pepsico Inc Corp Note		01/14/2019	5,000,000.00	4,945,675.96	4,945,675.96	2.000	A1	A+	2.876	04/15/2021
717081ES8	12280	PFIZER INC		04/04/2019	250,000.00	252,522.62	252,522.62	2.950	A1	AA	2.692	03/15/2024
717081DR1	12303	PFIZER INC		06/04/2019	5,000,000.00	5,090,620.33	5,090,620.33	5.200	A1	AA	2.190	08/12/2020
717081DZ3	12315	PFIZER INC		09/03/2019	5,000,000.00	5,037,983.45	5,037,983.45	2.200	A1	AA	1.801	12/15/2021
808513AW5	12196	Charles Schwab Corp		05/22/2018	160,000.00	159,997.78	159,997.78	3.250	A2		3.251	05/21/2021
857477AS2	12158	State Street Corp		08/21/2017	250,000.00	251,031.72	251,031.72	2.550	A1	A	1.874	08/18/2020
857477AS2	12266	State Street Corp		02/19/2019	2,125,000.00	2,122,171.98	2,122,171.98	2.550	A1	A	2.767	08/18/2020
857477AV5	12267	State Street Corp		02/22/2019	8,723,000.00	8,609,580.89	8,609,580.89	1.950	A1	A	2.927	05/19/2021
857477AV5	12269	State Street Corp		02/22/2019	1,300,000.00	1,283,064.91	1,283,064.91	1.950	A1	A	2.929	05/19/2021
857477AV5	12304	State Street Corp		06/04/2019	5,000,000.00	4,976,795.32	4,976,795.32	1.950	A1	A	2.295	05/19/2021
89236TCQ6	12165	Toyota Motor Corporation		08/22/2017	250,000.00	253,394.75	253,394.75	2.800	Aa3	AA-	2.231	07/13/2022
89233P5T9	12231	Toyota Motor Corporation		12/07/2018	5,000,000.00	4,998,000.40	4,998,000.40	3.300	Aa3	AA-	3.320	01/12/2022
89236TEU5	12279	Toyota Motor Corporation		03/22/2019	5,000,000.00	5,021,323.08	5,021,323.08	2.950	Aa3	AA-	2.606	04/13/2021
89233P5F9	12311	Toyota Motor Corporation		07/18/2019	5,000,000.00	5,098,974.90	5,098,974.90	3.400	Aa3	AA-	2.204	09/15/2021
882508AY0	12298	Texas Instruments INC		05/30/2019	4,400,000.00	4,417,487.05	4,417,487.05	2.750	A1	A+	2.392	03/12/2021
911312BP0	12170	UNITED PARCEL SERVICE		11/14/2017	200,000.00	199,883.16	199,883.16	2.050	A1		2.099	04/01/2021
91159HHA1	12152	US BANCORP		08/17/2017	250,000.00	257,485.24	257,485.24	4.125	A1	A+	2.215	08/24/2021
91159HHL7	12300	US BANCORP		05/31/2019	4,287,000.00	4,280,936.26	4,280,936.26	2.350	A1	A+	2.484	01/29/2021
91159HHX1	12313	US BANCORP		08/06/2019	200,000.00	201,119.56	201,119.56	2.400			2.270	07/30/2024
91159HHC7	12322	US BANCORP		10/28/2019	3,500,000.00	3,580,678.55	3,580,678.55	3.000	A1	A+	1.888	03/15/2022
92826CAC6	12203	Visa Inc		06/07/2018	250,000.00	247,419.27	247,419.27	2.800	A1	A+	3.178	12/14/2022
931142EJ8	12223	Walmart Inc		10/31/2018	10,000,000.00	10,004,638.24	10,004,638.24	3.125	Aa2	AA	3.091	06/23/2021
<b>Subtotal and Average</b>			<b>219,455,606.31</b>		<b>237,835,000.00</b>	<b>238,784,697.18</b>	<b>238,847,566.01</b>				<b>2.476</b>	

Portfolio INVT

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PM (PRF\_PM2) 7.3.0

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Negotiable CDs - GC 53601(i)</b>												
22535CDU2	12281	Credit Agricole CIB NY		04/04/2019	250,000.00	250,000.00	250,000.00	2.830	A1	A+	2.869	04/02/2021
55379WZT6	12272	MUFG Banl LTD/NY		02/28/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.970		A-1	3.020	02/26/2021
55379WZT6	12273	MUFG Banl LTD/NY		02/28/2019	250,000.00	250,000.00	250,000.00	2.970		A-1	2.970	02/26/2021
867914BM4	12340	SUNTRUST BANKS INC		12/16/2019	5,000,000.00	5,060,875.95	5,060,875.95	2.700	A3	A-	2.072	01/27/2022
87019U6D6	12172	Swedbank		11/17/2017	18,000,000.00	17,902,800.00	18,000,000.00	2.270			2.270	11/16/2020
<b>Subtotal and Average</b>			<b>29,380,245.47</b>		<b>33,500,000.00</b>	<b>33,463,675.95</b>	<b>33,560,875.95</b>				<b>2.473</b>	
<b>Commercial Paper Disc.- GC 53601(h)</b>												
09659BHB9	12327	BNP Paribas NY		11/18/2019	10,000,000.00	9,886,022.22	9,886,022.22	1.840	P-1	A-1	1.889	08/11/2020
09659BDL1	12321	BNP Paribas Securities Corp		10/22/2019	16,050,000.00	15,957,311.25	15,957,311.25	1.890	P-1	A-1	1.908	04/20/2020
22533TGF7	12328	Credit Agricole CIB NY		11/18/2019	25,000,000.00	24,750,916.67	24,750,916.67	1.830	P-1	A-1	1.875	07/15/2020
62479LF34	12338	MUFG Banl LTD/NY		12/06/2019	25,000,000.00	24,800,013.89	24,800,013.89	1.870	P-1	A-1	1.888	06/03/2020
<b>Subtotal and Average</b>			<b>53,734,793.44</b>		<b>76,050,000.00</b>	<b>75,394,264.03</b>	<b>75,394,264.03</b>				<b>1.888</b>	
<b>Fed Agcy Coupon Sec - GC 53601(f)</b>												
313383HU8	12144A	Federal Home Loan Bank		08/16/2017	450,000.00	450,415.73	450,415.73	1.750	Aaa	AA+	1.538	06/12/2020
3130AF5B9	12222	Federal Home Loan Bank		10/12/2018	10,000,000.00	9,998,219.44	9,998,219.44	3.000			3.011	10/12/2021
3130AEWA4	12243	Federal Home Loan Bank		01/03/2019	10,000,000.00	10,004,471.34	10,004,471.34	2.625	Aaa	AA+	2.563	10/01/2020
3130AFW94	12264	Federal Home Loan Bank		02/15/2019	370,000.00	368,920.40	368,920.40	2.500			2.576	02/13/2024
3137EAEL9	12242	Federal Home Loan Mtg Corp		01/03/2019	10,000,000.00	9,982,695.94	9,982,695.94	2.375	Aaa	AA+	2.533	02/16/2021
3135G0T29	12123	Federal National Mtg Assn		02/28/2017	12,600,000.00	12,469,212.00	12,599,574.40	1.500	Aaa	AA+	1.522	02/28/2020
3135G0V34	12263	Federal National Mtg Assn		02/08/2019	335,000.00	333,977.80	333,977.80	2.500			2.580	02/05/2024
<b>Subtotal and Average</b>			<b>53,519,555.75</b>		<b>43,755,000.00</b>	<b>43,607,912.65</b>	<b>43,738,275.05</b>				<b>2.348</b>	
<b>US Treasury Note-GC 53601(b)</b>												
912828H52	12116A	U.S. Treasury		12/21/2016	12,400,000.00	12,235,824.00	12,396,571.85	1.250	Aaa		1.596	01/31/2020
912828H86	12160	U.S. Treasury		08/18/2017	2,000,000.00	1,991,266.57	1,991,266.57	1.500	Aaa		1.719	01/31/2022
912828T67	12161	U.S. Treasury		08/18/2017	2,000,000.00	1,984,677.83	1,984,677.83	1.250	Aaa	AA+	1.685	10/31/2021
912828Q78	12162	U.S. Treasury		08/18/2017	2,000,000.00	1,994,026.13	1,994,026.13	1.375	Aaa		1.607	04/30/2021
912828L99	12163A	U.S. Treasury		08/18/2017	1,750,000.00	1,747,992.92	1,747,992.92	1.375	Aaa		1.517	10/31/2020
9128282P4	12179	U.S. Treasury		03/12/2018	1,250,000.00	1,227,518.76	1,227,518.76	1.875	Aaa		2.617	07/31/2022
912828K58	12210	U.S. Treasury		06/29/2018	22,400,000.00	22,319,098.36	22,319,098.36	1.375	Aaa	AA+	2.506	04/30/2020
912828XH8	12216	U.S. Treasury		07/31/2018	10,000,000.00	9,950,305.80	9,950,305.80	1.625	Aaa		2.660	06/30/2020
912828Z22	12217	U.S. Treasury		09/14/2018	5,375,000.00	5,328,577.14	5,328,577.14	1.625			2.760	10/15/2020
912828A83	12220	U.S. Treasury		10/01/2018	21,000,000.00	20,906,387.58	20,906,387.58	2.375	Aaa		2.838	12/31/2020

Portfolio INVT

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>US Treasury Note-GC 53601(b)</b>												
912828V31	12221	U.S. Treasury		10/01/2018	22,000,000.00	21,989,016.06	21,989,016.06	1.375	Aaa		2.710	01/15/2020
9128284B3	12224	U.S. Treasury		10/31/2018	10,100,000.00	10,043,600.26	10,043,600.26	2.375	Aaa		2.858	03/15/2021
912828B58	12225	U.S. Treasury		10/31/2018	20,000,000.00	19,846,628.19	19,846,628.19	2.125	Aaa		2.861	01/31/2021
9128284D9	12226	U.S. Treasury		11/07/2018	850,000.00	836,737.68	836,737.68	2.500	Aaa		3.017	03/31/2023
912828P79	12227A	U.S. Treasury		11/07/2018	540,000.00	515,797.00	515,797.00	1.500	Aaa		3.022	02/28/2023
912828F21	12228	U.S. Treasury		11/30/2018	20,330,000.00	20,089,641.64	20,089,641.64	2.125	Aaa		2.834	09/30/2021
912828WN6	12229	U.S. Treasury		11/30/2018	15,160,000.00	14,990,648.65	14,990,648.65	2.000	Aaa	AA+	2.824	05/31/2021
9128284W7	12230	U.S. Treasury		11/30/2018	15,000,000.00	14,980,358.95	14,980,358.95	2.750	Aaa		2.834	08/15/2021
912828XM7	12233	U.S. Treasury		12/14/2018	20,000,000.00	19,869,170.17	19,869,170.17	1.625	Aaa		2.784	07/31/2020
912828B90	12239	U.S. Treasury		12/14/2018	20,000,000.00	19,827,191.76	19,827,191.76	2.000	Aaa		2.772	02/28/2021
912828Q37	12240	U.S. Treasury		12/14/2018	19,600,000.00	19,248,730.70	19,248,730.70	1.250	Aaa	AA+	2.744	03/31/2021
9128282Q2	12241	U.S. Treasury		12/18/2018	25,550,000.00	25,363,819.79	25,363,819.79	1.500	Aaa	AA+	2.705	08/15/2020
9128283G3	12244	U.S. Treasury		01/08/2019	11,240,000.00	11,164,073.32	11,164,073.32	1.750	Aaa		2.547	11/15/2020
912828T91	12245	U.S. Treasury		01/11/2019	500,000.00	483,300.14	483,300.14	1.625	Aaa		2.557	10/31/2023
912828VB3	12246	U.S. Treasury		01/11/2019	785,000.00	764,963.70	764,963.70	1.750	Aaa		2.555	05/15/2023
912828WC0	12248	U.S. Treasury		01/14/2019	20,200,000.00	20,066,898.63	20,066,898.63	1.750	Aaa		2.566	10/31/2020
9128285R7	12251	U.S. Treasury		01/15/2019	21,750,000.00	21,794,998.18	21,794,998.18	2.625	Aaa		2.514	12/15/2021
9128283Q1	12252A	U.S. Treasury		01/15/2019	10,000,000.00	9,944,564.38	9,944,564.38	2.000			2.550	01/15/2021
9128283L2	12254	U.S. Treasury		01/31/2019	25,250,000.00	25,086,944.39	25,086,944.39	1.875	Aaa		2.572	12/15/2020
912828VJ6	12255	U.S. Treasury		01/31/2019	21,100,000.00	21,030,612.28	21,030,612.28	1.875	Aaa	AA+	2.553	06/30/2020
912828X96	12256	U.S. Treasury		01/31/2019	25,300,000.00	25,203,768.74	25,203,768.74	1.500			2.551	05/15/2020
912828Z22	12257	U.S. Treasury		01/31/2019	25,300,000.00	25,120,910.11	25,120,910.11	1.625			2.549	10/15/2020
912828L65	12258	U.S. Treasury		01/31/2019	25,500,000.00	25,282,184.77	25,282,184.77	1.375	Aaa	AA+	2.551	09/30/2020
9128284B3	12259	U.S. Treasury		01/31/2019	25,000,000.00	24,958,458.24	24,958,458.24	2.375	Aaa		2.517	03/15/2021
912828V23	12260A	U.S. Treasury		01/31/2019	625,000.00	617,771.80	617,771.80	2.250	Aaa		2.560	12/31/2023
912828U57	12261	U.S. Treasury		02/08/2019	500,000.00	493,165.51	493,165.51	2.125	Aaa		2.498	11/30/2023
912828P38	12262	U.S. Treasury		02/08/2019	700,000.00	684,849.15	684,849.15	1.750	Aaa		2.492	01/31/2023
9128284G2	12265	U.S. Treasury		02/19/2019	17,785,000.00	17,753,012.52	17,753,012.52	2.375	Aaa		2.519	04/15/2021
912828B90	12270	U.S. Treasury		02/26/2019	29,000,000.00	28,832,251.02	28,832,251.02	2.000	Aaa		2.514	02/28/2021
912828C57	12271	U.S. Treasury		02/27/2019	10,000,000.00	9,971,115.25	9,971,115.25	2.250	Aaa		2.489	03/31/2021
9128286G0	12274	U.S. Treasury		03/07/2019	400,000.00	397,168.27	397,168.27	2.375	Aaa		0.000	02/29/2024
912828WG1	12277	U.S. Treasury		03/18/2019	10,000,000.00	9,974,788.54	9,974,788.54	2.250	Aaa		2.445	04/30/2021
912828Q78	12283	U.S. Treasury		04/05/2019	10,000,000.00	9,876,705.11	9,876,705.11	1.375	Aaa		2.332	04/30/2021
912828QN3	12285	U.S. Treasury		04/09/2019	24,600,000.00	24,850,570.40	24,850,570.40	3.125	Aaa		2.357	05/15/2021
912828J84	12287	U.S. Treasury		04/09/2019	20,000,000.00	19,949,185.92	19,949,185.92	1.375	Aaa		2.401	03/31/2020

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>US Treasury Note-GC 53601(b)</b>												
912828Q2	12289	U.S. Treasury		04/15/2019	17,675,000.00	17,574,154.82	17,574,154.82	1.500	Aaa	AA+	2.437	08/15/2020
912828VP2	12290	U.S. Treasury		04/23/2019	10,000,000.00	9,976,135.75	9,976,135.75	2.000	Aaa	AA+	2.419	07/31/2020
912828K58	12292	U.S. Treasury		04/26/2019	25,000,000.00	24,916,701.86	24,916,701.86	1.375	Aaa	AA+	2.410	04/30/2020
912828VP2	12293	U.S. Treasury		04/26/2019	25,000,000.00	24,947,570.01	24,947,570.01	2.000	Aaa	AA+	2.368	07/31/2020
912828VJ6	12294	U.S. Treasury		04/26/2019	25,000,000.00	24,937,253.03	24,937,253.03	1.875	Aaa	AA+	2.391	06/30/2020
912828L65	12295	U.S. Treasury		04/26/2019	25,300,000.00	25,117,381.50	25,117,381.50	1.375	Aaa	AA+	2.365	09/30/2020
912828VJ6	12296	U.S. Treasury		05/10/2019	10,000,000.00	9,975,923.64	9,975,923.64	1.875	Aaa	AA+	2.370	06/30/2020
912828WN6	12297	U.S. Treasury		05/17/2019	20,000,000.00	19,934,526.01	19,934,526.01	2.000	Aaa	AA+	2.238	05/31/2021
912828W22	12299	U.S. Treasury		05/31/2019	6,035,000.00	6,027,737.33	6,027,737.33	1.375	Aaa	AA+	2.367	02/15/2020
912828WJ5	12305	U.S. Treasury		06/06/2019	500,000.00	511,950.66	511,950.66	2.500	Aaa	AA+	1.924	05/15/2024
912828XD7	12306	U.S. Treasury		06/06/2019	500,000.00	500,063.15	500,063.15	1.875	Aaa	AA+	1.870	05/31/2022
912828S35	12309	U.S. Treasury		07/12/2019	750,000.00	738,932.21	738,932.21	1.375	Aaa	AA+	1.815	06/30/2023
912828S27	12310	U.S. Treasury		07/17/2019	20,000,000.00	19,784,329.04	19,784,329.04	1.125	Aaa	AA+	1.863	06/30/2021
912828S76	12312	U.S. Treasury		07/19/2019	20,000,000.00	19,774,912.73	19,774,912.73	1.125	Aaa	AA+	1.855	07/31/2021
912828T34	12314	U.S. Treasury		09/03/2019	30,000,000.00	29,788,920.27	29,788,920.27	1.125	Aaa	AA+	1.536	09/30/2021
912828Q29	12320	U.S. Treasury		09/06/2019	950,000.00	954,762.23	954,762.23	1.500	Aaa	AA+	1.341	03/31/2023
912828T67	12330	U.S. Treasury		11/18/2019	40,350,000.00	40,079,360.46	40,079,360.46	1.250	Aaa	AA+	1.624	10/31/2021
912828YM6	12331	U.S. Treasury		11/19/2019	170,000.00	168,684.01	168,684.01	1.500	Aaa	AA+	1.668	10/31/2024
912828U81	12335	U.S. Treasury		11/27/2019	25,000,000.00	25,192,899.82	25,192,899.82	2.000	Aaa	AA+	1.605	12/31/2021
912828S27	12336	U.S. Treasury		11/27/2019	25,000,000.00	24,811,864.65	24,811,864.65	1.125	Aaa	AA+	1.636	06/30/2021
912828RR3	12337	U.S. Treasury		11/27/2019	25,800,000.00	25,989,833.19	25,989,833.19	2.000	Aaa	AA+	1.599	11/15/2021
912828F6	12339	U.S. Treasury		12/16/2019	9,575,000.00	9,491,909.26	9,491,909.26	1.125	Aaa	AA+	1.656	08/31/2021
9128287A2	12342	U.S. Treasury		12/19/2019	25,000,000.00	24,985,692.22	24,985,692.22	1.625	Aaa	AA+	1.663	06/30/2021
912828Q37	12343	U.S. Treasury		12/19/2019	25,000,000.00	24,878,472.22	24,878,472.22	1.250	Aaa	AA+	1.645	03/31/2021
912828M98	12344	U.S. Treasury		12/19/2019	25,000,000.00	24,998,120.05	24,998,120.05	1.625	Aaa	AA+	1.633	11/30/2020
912828YT1	12345	U.S. Treasury		12/19/2019	24,900,000.00	24,838,886.59	24,838,886.59	1.500	Aaa	AA+	1.608	11/30/2021
<b>Subtotal and Average</b>			<b>925,223,562.33</b>		<b>1,067,345,000.00</b>	<b>1,062,486,253.02</b>	<b>1,062,647,000.87</b>				<b>2.287</b>	
<b>Supranationals</b>												
4581X0CX4	12201	Inter-America Devel BK		05/31/2018	12,975,000.00	12,933,052.44	12,933,052.44	1.625	Aaa	AAA	2.541	05/12/2020
459058GA5	12195	INTL BK RECON & DEVELP		04/30/2018	15,000,000.00	14,897,646.33	14,897,646.33	1.626	Aaa	AAA	2.675	09/04/2020
459058FA6	12199	INTL BK RECON & DEVELP		05/25/2018	10,000,000.00	9,970,837.44	9,970,837.44	1.376	Aaa	AAA	2.591	03/30/2020
<b>Subtotal and Average</b>			<b>43,943,175.66</b>		<b>37,975,000.00</b>	<b>37,801,536.21</b>	<b>37,801,536.21</b>				<b>2.607</b>	

Portfolio INVT

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments December 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Asset Backed Security(GNMA/CMO)</b>												
05522RCW6	12206	BACCT 2017		06/13/2018	10,000,000.00	9,841,406.25	9,841,406.25	1.950	Aaa		2.896	08/15/2022
<b>Subtotal and Average</b>			<b>9,841,406.25</b>		<b>10,000,000.00</b>	<b>9,841,406.25</b>	<b>9,841,406.25</b>				<b>2.896</b>	
<b>Municipal Bonds</b>												
13063DGA0	12192	California TXBL		04/25/2018	290,000.00	290,004.94	290,004.94	2.800	Aa3	AA-	2.799	04/01/2021
<b>Subtotal and Average</b>			<b>290,005.43</b>		<b>290,000.00</b>	<b>290,004.94</b>	<b>290,004.94</b>				<b>2.799</b>	
<b>Total and Average</b>			<b>1,671,728,211.91</b>		<b>1,853,827,448.71</b>	<b>1,848,747,198.94</b>	<b>1,849,198,378.02</b>				<b>2.241</b>	