

# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments September 30, 2021

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			9,229,772.12	9,229,772.12	9,229,772.12	0.010			0.010	
SYS11830	11830	Federated		07/01/2021	0.00	0.00	0.00	0.101	Aaa	AAA	0.101	
SYS11578	11578	Fidelity Investments			0.00	0.00	0.00	0.010	Aaa	AAA	0.010	
<b>Subtotal and Average</b>			<b>9,229,736.01</b>		<b>9,229,772.12</b>	<b>9,229,772.12</b>	<b>9,229,772.12</b>				<b>0.010</b>	
<b>State Pool - GC 16429.1</b>												
SYS11361	11361	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	0.242			0.242	
<b>Subtotal and Average</b>			<b>55,132,608.70</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>				<b>0.242</b>	
<b>CALTRUST/CAMP - GC 53601(p)</b>												
SYS11801	11801	CalTrust			8,800,000.00	8,800,000.00	8,800,000.00	0.159	Aaa	AAA	0.159	
SYS11802	11802	CalTrust			0.00	0.00	0.00	0.025	Aaa	AAA	0.025	
SYS12296	11803	CalTrust			20,000,000.00	20,000,000.00	20,000,000.00	0.025			0.025	
SYS12211	12211	CalTrust			41,050,000.00	41,050,000.00	41,050,000.00	0.030			0.030	
SYS12219	12219	CalTrust			331,320.21	331,320.21	331,320.21	0.030			0.030	
SYS10379	10379	Calif. Asset Mgmt			165,705,000.00	165,705,000.00	165,705,000.00	0.051		AAA	0.051	
SYS11961	11961	Calif. Asset Mgmt		07/01/2021	0.00	0.00	0.00	0.658		AAA	0.658	
<b>Subtotal and Average</b>			<b>139,748,702.80</b>		<b>235,886,320.21</b>	<b>235,886,320.21</b>	<b>235,886,320.21</b>				<b>0.049</b>	
<b>SWEEP ACCOUNT-MORG STNLY</b>												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	23.548			23.548	
<b>Subtotal and Average</b>			<b>1.04</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>				<b>23.548</b>	
<b>SWEEP ACCOUNT - CUSTOM</b>												
SYS12138	12138	Morgan Stanley			121,212.57	121,212.57	121,212.57	0.026			0.026	
<b>Subtotal and Average</b>			<b>123,148.22</b>		<b>121,212.57</b>	<b>121,212.57</b>	<b>121,212.57</b>				<b>0.026</b>	
<b>Medium Term Notes - GC 53601(k)</b>												
88579YBH3	12359	MMM COMPANY		02/24/2020	130,000.00	134,495.40	130,730.31	2.000	A1	A+	1.825	02/14/2025
02079KAB3	12397	Alphabet INC		08/17/2020	5,000,000.00	5,343,950.00	5,350,097.16	3.375	Aa2	AA+	0.432	02/25/2024
023135AM8	12301	Amazon		05/31/2019	4,500,000.00	4,500,360.00	4,506,381.24	3.300	A1	AA	2.472	12/05/2021
023135AW6	12317	Amazon		09/03/2019	200,000.00	205,564.00	201,667.86	2.400	A1	AA	1.936	02/22/2023
023135BP0	12375	Amazon		06/03/2020	5,415,000.00	5,427,346.20	5,410,774.29	0.400	A1	AA	0.447	06/03/2023
023135BW5	12501	Amazon		05/12/2021	5,680,000.00	5,668,526.40	5,672,774.51	0.450	A1	AA	0.499	05/12/2024

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								Rate	Moody's	S&P		
<b>Medium Term Notes - GC 53601(k)</b>												
023135BW5	12502	Amazon		05/12/2021	75,000.00	74,848.50	74,904.59	0.450	A1	AA	0.499	05/12/2024
025816BM0	12156	American Express Credit		08/21/2017	250,000.00	254,332.50	249,962.50	2.500	A3	BBB+	2.519	08/01/2022
037833DV9	12383	Apple Inc Corp Notes		06/30/2020	5,000,000.00	5,036,500.00	5,027,931.13	0.750	Aa1	AA+	0.401	05/11/2023
037833AS9	12445	Apple Inc Corp Notes		12/11/2020	5,000,000.00	5,371,850.00	5,376,098.98	3.450	Aa1	AA+	0.524	05/06/2024
04636NAA1	12526	Astrazeneca Finanace		07/23/2021	135,000.00	135,033.75	135,594.21	1.200	A3	A-	1.101	05/28/2026
06406FAD5	12371	Bank of New York Mellon Corp		05/21/2020	125,000.00	129,055.00	127,772.42	2.200	A1	A	0.932	08/16/2023
06406HCX5	12417	Bank of New York Mellon Corp		09/30/2020	5,000,000.00	5,359,900.00	5,369,284.31	3.250	A1	A	0.702	09/11/2024
06406RAN7	12478	Bank of New York Mellon Corp		03/31/2021	4,000,000.00	4,088,760.00	4,069,771.35	1.600	A1	A	1.088	04/24/2025
06406RAS6	12493	Bank of New York Mellon Corp		04/26/2021	50,000.00	49,904.50	49,954.18	0.500	A1	A	0.536	04/26/2024
06051GGE3	12202	Bank of America Corp		06/07/2018	250,000.00	252,077.50	248,943.83	3.124	A2	A-	3.477	01/20/2023
06051GJH3	12436	Bank of America Corp		11/20/2020	4,400,000.00	4,415,224.00	4,409,232.75	0.810	A2	A-	0.740	10/24/2024
06051GHW2	12479	Bank of America Corp		03/31/2021	5,000,000.00	5,222,650.00	5,214,208.78	2.456	A2	A-	1.074	10/22/2025
06051GJH3	12490	Bank of America Corp		04/19/2021	5,000,000.00	5,017,300.00	5,003,356.96	0.810	A2	A-	0.779	10/24/2024
110122DC9	12418B	BRISTOL-MYERS SQUIBB		09/30/2020	29,000.00	31,979.46	32,286.60	3.875	A2	A+	0.879	08/15/2025
110122DT2	12432	BRISTOL-MYERS SQUIBB		11/13/2020	80,000.00	80,014.40	80,000.00	0.537	A2	A+	0.537	11/13/2023
110122DT2	12439	BRISTOL-MYERS SQUIBB		11/20/2020	5,000,000.00	5,000,900.00	5,003,373.25	0.537	A2	A+	0.505	11/13/2023
110122CM8	12444	BRISTOL-MYERS SQUIBB		12/11/2020	5,000,000.00	5,308,700.00	5,309,983.33	2.900	A2	A+	0.621	07/26/2024
084664BT7	12291	Berkshire Hathaway Finance		04/26/2019	8,625,000.00	8,772,918.75	8,650,191.59	3.000	Aa2	AA	2.509	05/15/2022
14913Q2E8	12183	CATERPILLAR FINL SERVC		03/12/2018	250,000.00	256,690.00	248,446.97	2.550	A2	A	3.129	11/29/2022
14913R2D8	12481	CATERPILLAR FINL SERVC		03/31/2021	5,000,000.00	5,030,500.00	5,023,733.09	0.650	A2	A	0.380	07/07/2023
14913R2L0	12506	CATERPILLAR FINL SERVC		05/17/2021	10,000,000.00	9,981,100.00	9,988,262.59	0.450	A2	A	0.495	05/17/2024
14913R2P1	12530	CATERPILLAR FINL SERVC		09/14/2021	135,000.00	134,955.45	134,819.29	0.600	A2	A	0.645	09/13/2024
16764BV1	12368	Chevron Corp. Global		05/11/2020	75,000.00	75,000.00	75,000.00	1.141			1.141	05/11/2023
166764BT6	12404	Chevron Corp. Global		09/17/2020	5,000,000.00	5,272,250.00	5,273,147.35	2.895	Aa2	AA-	0.503	03/03/2024
808513BN4	12474	CHARLES SCHWAR CORP		03/18/2021	25,000.00	25,118.75	24,989.73	0.750	A2	A	0.767	03/18/2024
172967LC3	12307	Citibank		06/07/2019	3,840,000.00	3,849,792.00	3,842,467.15	2.900	A3	BBB+	2.530	12/08/2021
172967GL9	12308	Citibank		07/12/2019	250,000.00	260,382.50	252,863.64	3.375	A3	BBB+	2.523	03/01/2023
172967MR9	12406	Citibank		09/17/2020	5,000,000.00	5,097,250.00	5,091,105.31	1.678	A3	BBB+	0.711	05/15/2024
191216CL2	12403	Coca- Cola Co		09/16/2020	5,000,000.00	5,183,350.00	5,187,391.61	1.750	A1	A+	0.458	09/06/2024
20030NCR0	12414	COMCAST CORP		09/30/2020	5,000,000.00	5,377,550.00	5,375,062.59	3.700	A3	A-	0.703	04/15/2024
254687FK7	12319	The Walt Disney Copr		09/06/2019	240,000.00	247,440.00	239,508.76	1.750	A2	BBB+	1.851	08/30/2024
291011BG8	12415	EMERSON ELECTRIC CO		09/30/2020	80,000.00	85,924.80	86,605.50	3.150	A2	A	0.848	06/01/2025
38141GXS8	12462	Goldman Sachs		02/17/2021	60,000.00	59,422.20	60,123.40	0.855	A2	BBB+	0.807	02/12/2026
38141GYE8	12515	Goldman Sachs		06/22/2021	10,000,000.00	10,001,700.00	9,982,167.10	0.657	A2	BBB+	0.746	09/10/2024
438516BW5	12370	Honeywell Internatioanl		05/20/2020	100,000.00	104,778.00	103,590.86	2.300	A2	A	0.995	08/15/2024
02665WCZ2	12318	American Honda Finance		09/03/2019	200,000.00	208,754.00	201,967.45	2.400	A3	A-	2.021	06/27/2024

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								Rate	Moody's	S&P		
<b>Medium Term Notes - GC 53601(k)</b>												
02665WDF5	12333	American Honda Finance		11/27/2019	5,000,000.00	5,055,250.00	4,999,935.89	1.950	A3	A-	1.952	05/20/2022
459200JZ5	12527	IBM Corp Notes		07/23/2021	120,000.00	130,792.80	131,886.26	3.300	A2	A-	1.094	05/15/2026
24422EUA5	12180	John Deere Capital Corp		03/12/2018	250,000.00	257,742.50	248,519.41	2.700	A2	A	3.209	01/06/2023
24422EVH9	12374	John Deere Capital Corp		06/04/2020	3,340,000.00	3,362,077.40	3,338,437.08	0.700	A2	A	0.726	07/05/2023
24422EVH9	12382	John Deere Capital Corp		06/30/2020	5,000,000.00	5,033,050.00	5,012,826.08	0.700	A2	A	0.553	07/05/2023
24422EUX5	12446	John Deere Capital Corp		12/11/2020	5,000,000.00	5,248,900.00	5,249,239.28	2.600	A2	A	0.531	03/07/2024
46625HJD3	12329	JP Morgan Chase		11/18/2019	5,000,000.00	5,066,000.00	5,037,681.04	4.500	A2	A-	2.032	01/24/2022
46625HJD3	12341	JP Morgan Chase		12/17/2019	5,000,000.00	5,066,000.00	5,037,878.14	4.500	A2	A-	2.022	01/24/2022
46647PBZ8	12473	JP Morgan Chase		03/16/2021	65,000.00	65,187.85	65,000.00	0.697	A2	A-	0.697	03/16/2024
46647PBQ8	12482	JP Morgan Chase		04/05/2021	3,900,000.00	3,964,935.00	3,967,464.51	1.514	A2	A-	0.557	06/01/2024
46647PCH7	12510	JP Morgan Chase		06/01/2021	165,000.00	164,970.30	165,000.00	0.824	A2	A-	0.824	06/01/2025
46647PCH7	12517	JP Morgan Chase		06/22/2021	10,000,000.00	9,998,200.00	9,974,139.53	0.824	A2	A-	0.920	06/01/2025
539830BE8	12468	Lockheed Martin Corp		03/08/2021	60,000.00	63,825.00	63,888.79	2.900	A3	A-	0.840	03/01/2025
539830BH1	12528	Lockheed Martin Corp		07/23/2021	120,000.00	131,916.00	132,370.77	3.550	A3	A-	0.947	01/15/2026
57636QAB0	12282	MASTERCARD INC		04/04/2019	250,000.00	267,365.00	253,927.80	3.375	A1	A+	2.699	04/01/2024
58933YAQ8	12316	MERCK & CO INC		09/03/2019	10,000,000.00	10,077,000.00	10,021,696.12	2.350	A1	A+	1.729	02/10/2022
58933YAR6	12469	MERCK & CO INC		03/09/2021	125,000.00	132,340.00	132,148.18	2.750	A1	A+	0.897	02/10/2025
6174468W2	12458	Morgan Stanley		01/25/2021	100,000.00	100,072.00	100,000.00	0.529	A1	BBB+	0.529	01/25/2024
61772BAA1	12491	Morgan Stanley		04/22/2021	15,000.00	15,049.80	15,000.00	0.731	A1	BBB+	0.731	04/05/2024
61772BAA1	12492	Morgan Stanley		04/22/2021	50,000.00	50,166.00	50,049.32	0.731	A1	BBB+	0.671	04/05/2024
6174468R3	12516	Morgan Stanley		06/22/2021	5,000,000.00	4,989,850.00	4,998,782.55	0.864	A1	BBB+	0.872	10/21/2025
61747YEA9	12519	Morgan Stanley		06/24/2021	10,000,000.00	9,969,300.00	9,961,249.72	0.790	A1	BBB+	0.934	05/30/2025
66989HAP3	12412	Novartis Capital Corp		09/22/2020	125,000.00	128,471.25	129,708.81	1.750	A1	AA-	0.594	02/14/2025
641062AU8	12529	Nestle Holdings Inc.		09/14/2021	195,000.00	195,060.45	195,000.00	0.606	N/A	AA-	0.606	09/14/2024
717081ES8	12280	PFIZER INC		04/04/2019	250,000.00	264,452.50	251,472.92	2.950	A2	A+	2.692	03/15/2024
717081DZ3	12315	PFIZER INC		09/03/2019	5,000,000.00	5,020,250.00	5,003,992.58	2.200	A2	A+	1.801	12/15/2021
717081ES8	12402	PFIZER INC		09/16/2020	5,000,000.00	5,289,050.00	5,292,548.53	2.950	A2	A+	0.486	03/15/2024
69353RFT0	12360	PNC Bank NA		02/25/2020	4,130,000.00	4,154,243.10	4,130,000.00	1.743	A2	A	1.743	02/24/2023
867914BM4	12340	SUNTRUST BANKS INC		12/16/2019	5,000,000.00	5,029,050.00	5,009,465.97	2.700	A3	A-	2.096	01/27/2022
89233P5T9	12231	Toyota Motor Corporation		12/07/2018	5,000,000.00	5,043,100.00	4,999,723.72	3.300	A1	A+	3.320	01/12/2022
89236TGJ8	12347	Toyota Motor Corporation		01/15/2020	5,000,000.00	5,000,550.00	5,000,032.80	1.800	A1	A+	1.759	10/07/2021
89236TGT6	12358	Toyota Motor Corporation		02/21/2020	130,000.00	133,528.20	129,812.72	1.800	A1	A+	1.845	02/13/2025
89236THF5	12401	Toyota Motor Corporation		09/16/2020	5,000,000.00	5,012,800.00	5,003,788.84	0.500	A1	A+	0.459	08/14/2023
89236TGT6	12485	Toyota Motor Corporation		04/13/2021	5,000,000.00	5,135,700.00	5,148,909.13	1.800	A1	A+	0.898	02/13/2025
904764BG1	12369	Unilever Capital Corp		05/20/2020	60,000.00	63,637.20	63,192.82	3.250	A1	A+	0.968	03/07/2024
91324PDM1	12398	United Health Group Inc		08/19/2020	2,125,000.00	2,270,796.25	2,270,873.54	3.500	A3	A+	0.573	02/15/2024

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<b>Medium Term Notes - GC 53601(k)</b>												
91324PEB4	12508	United Health Group Inc		05/19/2021	5,000,000.00	5,000,350.00	5,000,131.60	0.550	A3	A+	0.549	05/15/2024
91324PEB4	12509	United Health Group Inc		05/19/2021	4,455,000.00	4,455,311.85	4,450,935.19	0.550	A3	A+	0.585	05/15/2024
91159HHX1	12313	US BANCORP		08/06/2019	200,000.00	209,522.00	200,691.83	2.400	A2	A+	2.270	07/30/2024
91159HHC7	12322	US BANCORP		10/28/2019	3,500,000.00	3,536,155.00	3,516,664.08	3.000	A2	A+	1.888	03/15/2022
91159HHX1	12405	US BANCORP		09/17/2020	5,000,000.00	5,238,050.00	5,256,359.33	2.400	A2	A+	0.525	07/30/2024
92826CAC6	12203	Visa Inc		06/07/2018	250,000.00	256,565.00	248,948.77	2.800	A1	AA-	3.178	12/14/2022
931142DP5	12447	Walmart Inc		12/11/2020	5,000,000.00	5,328,850.00	5,334,860.69	3.300	Aa2	AA	0.449	04/22/2024
<b>Subtotal and Average</b>			<b>269,228,938.99</b>		<b>258,179,000.00</b>	<b>263,109,630.51</b>	<b>262,490,762.86</b>				<b>1.062</b>	
<b>Negotiable CDs - GC 53601(i)</b>												
83369XDL9	12357	SOCIETE GENERALE NY		02/19/2020	10,000,000.00	10,064,700.00	10,000,000.00	1.800			1.800	02/14/2022
86565CKU2	12387	Sumitomo Mitsui Bank NY		07/14/2020	135,000.00	135,074.25	135,000.00	0.700			0.700	07/08/2022
89114WC29	12514	Toronto Dominion Bank		06/11/2021	25,000,000.00	25,000,250.00	25,000,000.00	0.170	N/A	A-1+	0.170	06/10/2022
89114WD36	12523	Toronto Dominion Bank		06/30/2021	25,000,000.00	25,001,250.00	25,000,000.00	0.170	N/A	A-1+	0.170	03/29/2022
<b>Subtotal and Average</b>			<b>60,151,956.52</b>		<b>60,135,000.00</b>	<b>60,201,274.25</b>	<b>60,135,000.00</b>				<b>0.442</b>	
<b>Commercial Paper Disc.- GC 53601(h)</b>												
22533UBB8	12507	Credit Agricole CIB NY		05/19/2021	30,500,000.00	30,485,360.00	30,480,844.31	0.170	P-1	A-1	0.170	02/11/2022
17327BBR5	12512	CitiGroup Global Market		06/02/2021	20,000,000.00	19,989,400.00	19,987,750.00	0.150	P-1	A-1	0.150	02/25/2022
2254EAZA4	12498	Credit Suisse		05/11/2021	25,000,000.00	24,994,750.00	24,989,305.55	0.220	P-1	A-1	0.220	12/10/2021
63873KB48	12497	Natixis NY Branch		05/11/2021	25,000,000.00	24,988,750.00	24,981,625.00	0.210	P-1	A-1	0.210	02/04/2022
78015DCN8	12524	Royal Bank of Canada		06/30/2021	25,000,000.00	24,983,250.00	24,982,083.33	0.150	P-1	A-1+	0.150	03/22/2022
<b>Subtotal and Average</b>			<b>131,200,297.83</b>		<b>125,500,000.00</b>	<b>125,441,510.00</b>	<b>125,421,608.19</b>				<b>0.181</b>	
<b>Fed Agcy Coupon Sec - GC 53601(f)</b>												
3130AF5B9	12222	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,009,000.00	9,999,969.44	3.000		AA+	3.011	10/12/2021
3130AFW94	12264	Federal Home Loan Bank		02/15/2019	370,000.00	388,747.90	369,379.34	2.500		AA+	2.576	02/13/2024
3130AJM22	12407	Federal Home Loan Bank		09/18/2020	12,535,000.00	12,526,852.25	12,588,605.66	0.440	Aaa	AA+	0.292	08/28/2024
3130AKJW7	12451	Federal Home Loan Bank		12/16/2020	25,000,000.00	24,740,000.00	25,021,039.47	0.600	Aaa	AA+	0.580	12/15/2025
3137EAES4	12384	Federal Home Loan Mtg Corp		06/30/2020	25,000,000.00	25,000,000.00	24,978,072.72	0.250	Aaa	AA+	0.301	06/26/2023
3137EAEU9	12391	Federal Home Loan Mtg Corp		07/23/2020	155,000.00	152,963.30	154,411.84	0.375		AA+	0.476	07/21/2025
3137EAES4	12395	Federal Home Loan Mtg Corp		08/17/2020	22,635,000.00	22,635,000.00	22,624,826.35	0.250	Aaa	AA+	0.276	06/26/2023
3137EAEW5	12399	Federal Home Loan Mtg Corp		09/04/2020	15,000,000.00	14,989,200.00	15,004,783.84	0.250	Aaa	AA+	0.233	09/08/2023
3137EAEW5	12400	Federal Home Loan Mtg Corp		09/04/2020	290,000.00	289,791.20	290,092.49	0.250	Aaa	AA+	0.233	09/08/2023
3137EAEW5	12409	Federal Home Loan Mtg Corp		09/18/2020	25,000,000.00	24,982,000.00	25,005,536.92	0.250	Aaa	AA+	0.239	09/08/2023
3137EAEV7	12411	Federal Home Loan Mtg Corp		09/18/2020	25,000,000.00	24,990,000.00	25,003,072.21	0.250	Aaa	AA+	0.243	08/24/2023

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# Exhibit B

## Monterey County Portfolio Management Portfolio Details - Investments September 30, 2021

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>												
3137EAEV7	12413	Federal Home Loan Mtg Corp		09/30/2020	25,000,000.00	24,990,000.00	25,009,976.77	0.250	Aaa	AA+	0.229	08/24/2023
3134GWVB9	12420	Federal Home Loan Mtg Corp		10/15/2020	10,650,000.00	10,526,673.00	10,643,561.65	0.550	Aaa	N/A	0.565	09/29/2025
3137EAEY1	12421	Federal Home Loan Mtg Corp		10/16/2020	250,000.00	249,047.50	249,435.14	0.125	N/A	AA+	0.236	10/16/2023
3137EAEZ8	12429	Federal Home Loan Mtg Corp		11/05/2020	29,545,000.00	29,504,227.90	29,526,428.47	0.250	N/A	AA+	0.280	11/06/2023
3134GXBD5	12448	Federal Home Loan Mtg Corp		12/11/2020	25,000,000.00	24,981,750.00	24,993,306.32	0.360	Aaa	N/A	0.370	05/15/2024
3135G0V34	12263	Federal National Mtg Assn		02/08/2019	335,000.00	351,843.80	334,414.70	2.500		AA+	2.580	02/05/2024
3135G03U5	12366	Federal National Mtg Assn		04/24/2020	470,000.00	469,069.40	469,310.20	0.625	Aaa	AA+	0.667	04/22/2025
3135G04Q3	12372	Federal National Mtg Assn		05/22/2020	240,000.00	240,093.60	239,604.69	0.250	Aaa	AA+	0.351	05/22/2023
3135G03U5	12373	Federal National Mtg Assn		06/03/2020	450,000.00	449,109.00	452,025.28	0.625	Aaa	AA+	0.497	04/22/2025
3135G04Z3	12380	Federal National Mtg Assn		06/19/2020	545,000.00	541,702.75	544,161.73	0.500	Aaa	AA+	0.542	06/17/2025
3135G04Q3	12381	Federal National Mtg Assn		06/30/2020	31,000,000.00	31,012,090.00	30,990,505.43	0.250	Aaa	AA+	0.269	05/22/2023
3135G05G4	12385	Federal National Mtg Assn		07/10/2020	515,000.00	514,881.55	514,344.88	0.250	Aaa	AA+	0.322	07/10/2023
3135G04Z3	12386	Federal National Mtg Assn		07/10/2020	950,000.00	944,252.50	951,542.75	0.500	Aaa	AA+	0.456	06/17/2025
3135G05R0	12394	Federal National Mtg Assn		08/12/2020	15,000,000.00	15,007,050.00	14,983,243.97	0.300	Aaa	AA+	0.360	08/10/2023
3135G05G4	12396	Federal National Mtg Assn		08/17/2020	15,000,000.00	14,996,550.00	14,995,405.08	0.250	Aaa	AA+	0.267	07/10/2023
3135G05G4	12408	Federal National Mtg Assn		09/18/2020	25,000,000.00	24,994,250.00	25,001,420.70	0.250	Aaa	AA+	0.247	07/10/2023
3135G0V75	12416	Federal National Mtg Assn		09/30/2020	13,800,000.00	14,283,690.00	14,380,007.67	1.750	Aaa	AA+	0.216	07/02/2024
3135G06H1	12440	Federal National Mtg Assn		11/25/2020	25,000,000.00	24,970,250.00	24,990,676.52	0.250	N/A	AA+	0.267	11/27/2023
<b>Subtotal and Average</b>			<b>380,436,838.82</b>		<b>379,735,000.00</b>	<b>379,730,085.65</b>	<b>380,309,162.23</b>				<b>0.379</b>	
<b>US Treasury Note-GC 53601(b)</b>												
9128282P4	12179A	U.S. Treasury		03/12/2018	780,000.00	791,637.60	775,487.72	1.875	Aaa	N/A	2.617	07/31/2022
9128284D9	12226	U.S. Treasury		11/07/2018	850,000.00	879,384.50	843,889.26	2.500	Aaa	N/A	3.017	03/31/2023
912828T91	12245	U.S. Treasury		01/11/2019	500,000.00	513,595.00	490,927.88	1.625	Aaa	N/A	2.557	10/31/2023
912828VB3	12246	U.S. Treasury		01/11/2019	785,000.00	804,530.80	775,372.80	1.750	Aaa	N/A	2.555	05/15/2023
9128285R7	12251	U.S. Treasury		01/15/2019	21,750,000.00	21,864,840.00	21,754,726.70	2.625	Aaa	N/A	2.514	12/15/2021
912828V23	12260C	U.S. Treasury		01/31/2019	500,000.00	521,250.00	496,748.30	2.250	Aaa	N/A	2.560	12/31/2023
912828U57	12261	U.S. Treasury		02/08/2019	500,000.00	519,415.00	496,221.66	2.125	Aaa	N/A	2.498	11/30/2023
912828P38	12262	U.S. Treasury		02/08/2019	700,000.00	714,763.00	693,447.19	1.750	Aaa	N/A	2.492	01/31/2023
9128286G0	12274	U.S. Treasury		03/07/2019	400,000.00	419,080.00	398,358.72	2.375	Aaa	N/A	0.000	02/29/2024
912828WJ5	12305	U.S. Treasury		06/06/2019	500,000.00	526,955.00	507,165.90	2.500	Aaa	N/A	1.924	05/15/2024
912828S35	12309	U.S. Treasury		07/12/2019	750,000.00	765,000.00	744,474.78	1.375	Aaa	N/A	1.815	06/30/2023
912828Q29	12320	U.S. Treasury		09/06/2019	950,000.00	968,667.50	952,194.24	1.500	Aaa	N/A	1.341	03/31/2023
912828T67	12330	U.S. Treasury		11/18/2019	40,350,000.00	40,389,139.50	40,337,863.70	1.250	Aaa	N/A	1.624	10/31/2021
912828YM6	12331	U.S. Treasury		11/19/2019	170,000.00	174,994.60	169,160.45	1.500	Aaa	N/A	1.668	10/31/2024
912828U81	12335	U.S. Treasury		11/27/2019	25,000,000.00	25,120,750.00	25,024,046.42	2.000	Aaa	N/A	1.605	12/31/2021

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## Monterey County Portfolio Management Portfolio Details - Investments September 30, 2021

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>												
912828RR3	12337	U.S. Treasury		11/27/2019	25,800,000.00	25,861,146.00	25,812,489.03	2.000	Aaa	N/A	1.599	11/15/2021
912828YT1	12345	U.S. Treasury		12/19/2019	24,900,000.00	24,958,764.00	24,894,754.21	1.500	Aaa	N/A	1.608	11/30/2021
912828Z52	12352	U.S. Treasury		02/05/2020	500,000.00	512,600.00	500,026.11	1.375	Aaa	N/A	1.373	01/31/2025
912828YM6	12353	U.S. Treasury		02/05/2020	500,000.00	514,690.00	501,805.14	1.500	Aaa	N/A	1.378	10/31/2024
912828YY0	12354A	U.S. Treasury		02/05/2020	370,000.00	383,889.80	374,358.41	1.750	N/A	N/A	1.374	12/31/2024
912828ZC7	12362	U.S. Treasury		03/04/2020	400,000.00	406,672.00	403,921.54	1.125	Aaa	N/A	0.831	02/28/2025
912828ZR4	12379	U.S. Treasury		06/18/2020	25,000,000.00	25,006,750.00	24,987,718.90	0.125	Aaa	N/A	0.199	05/31/2022
912828ZM5	12410	U.S. Treasury		09/18/2020	30,700,000.00	30,709,517.00	30,698,281.60	0.125	Aaa	N/A	0.134	04/30/2022
91282CAP6	12419	U.S. Treasury		10/15/2020	20,300,000.00	20,227,123.00	20,280,064.99	0.125	Aaa	N/A	0.173	10/15/2023
91282CAG6	12424	U.S. Treasury		11/03/2020	25,000,000.00	25,005,750.00	24,992,164.04	0.125	Aaa	N/A	0.159	08/31/2022
912828M80	12425	U.S. Treasury		11/04/2020	25,000,000.00	25,543,000.00	25,531,425.68	2.000	Aaa	N/A	0.170	11/30/2022
91282CAR2	12426	U.S. Treasury		11/04/2020	25,000,000.00	25,003,000.00	24,987,779.52	0.125	Aaa	N/A	0.170	10/31/2022
912828TY6	12427	U.S. Treasury		11/04/2020	25,000,000.00	25,422,000.00	25,407,415.02	1.625	Aaa	N/A	0.171	11/15/2022
91282CAN1	12428	U.S. Treasury		11/04/2020	25,000,000.00	25,007,750.00	24,988,236.28	0.125	Aaa	N/A	0.172	09/30/2022
91282CAR2	12434	U.S. Treasury		11/18/2020	500,000.00	500,060.00	499,729.11	0.125	Aaa	N/A	0.175	10/31/2022
91282CAP6	12441	U.S. Treasury		12/01/2020	20,900,000.00	20,824,969.00	20,874,498.21	0.125	Aaa	N/A	0.185	10/15/2023
91282CAZ4	12443	U.S. Treasury		12/08/2020	325,000.00	318,792.50	324,766.33	0.375	Aaa	N/A	0.392	11/30/2025
91282CAX9	12450	U.S. Treasury		12/11/2020	28,210,000.00	28,205,486.40	28,200,229.55	0.125	Aaa	N/A	0.155	11/30/2022
91282CBA8	12452	U.S. Treasury		12/16/2020	25,000,000.00	24,882,750.00	24,971,975.15	0.125	Aaa	N/A	0.175	12/15/2023
91282CAW1	12454	U.S. Treasury		12/22/2020	25,000,000.00	24,964,750.00	25,050,789.56	0.250	Aaa	N/A	0.154	11/15/2023
91282CBA8	12455	U.S. Treasury		12/22/2020	25,000,000.00	24,882,750.00	24,977,600.99	0.125	Aaa	N/A	0.166	12/15/2023
912828YE4	12456	U.S. Treasury		12/22/2020	25,000,000.00	25,539,000.00	25,743,766.81	1.250	Aaa	N/A	0.224	08/31/2024
912828YM6	12457	U.S. Treasury		12/22/2020	22,500,000.00	23,161,050.00	23,370,244.44	1.500	Aaa	N/A	0.238	10/31/2024
91282CBE0	12459	U.S. Treasury		02/01/2021	20,000,000.00	19,893,000.00	19,975,159.44	0.125	Aaa	N/A	0.179	01/15/2024
91282CBM2	12461	U.S. Treasury		02/16/2021	14,400,000.00	14,317,344.00	14,378,156.59	0.125	Aaa	N/A	0.189	02/15/2024
91282CBM2	12463	U.S. Treasury		02/26/2021	10,000,000.00	9,942,600.00	9,952,510.95	0.125	Aaa	N/A	0.326	02/15/2024
912828ZF0	12464	U.S. Treasury		03/01/2021	25,000,000.00	24,861,250.00	24,936,433.71	0.500	Aaa	N/A	0.574	03/31/2025
91282CAB7	12465	U.S. Treasury		03/01/2021	30,000,000.00	29,425,800.00	29,539,570.83	0.250		N/A	0.657	07/31/2025
91282CBQ3	12466	U.S. Treasury		03/04/2021	250,000.00	245,782.50	247,521.85	0.500	Aaa	N/A	0.729	02/28/2026
91282CBH3	12467	U.S. Treasury		03/04/2021	250,000.00	244,630.00	246,320.52	0.375	Aaa	N/A	0.721	01/31/2026
912828P46	12470	U.S. Treasury		03/09/2021	500,000.00	515,900.00	517,197.16	1.625	Aaa	N/A	0.821	02/15/2026
91282CBN0	12471	U.S. Treasury		03/09/2021	500,000.00	499,630.00	499,832.59	0.125	N/A	N/A	0.148	02/28/2023
91282CBM2	12472	U.S. Treasury		03/09/2021	500,000.00	497,130.00	497,664.34	0.125	Aaa	N/A	0.322	02/15/2024
91282CBR1	12475	U.S. Treasury		03/23/2021	200,000.00	199,304.00	199,659.01	0.250	Aaa	N/A	0.320	03/15/2024
912828ZF0	12476	U.S. Treasury		03/26/2021	250,000.00	248,612.50	249,353.49	0.500	Aaa	N/A	0.575	03/31/2025
912828YH7	12477	U.S. Treasury		03/31/2021	25,000,000.00	25,731,500.00	25,758,317.20	1.500	Aaa	N/A	0.478	09/30/2024

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## Monterey County Portfolio Management Portfolio Details - Investments September 30, 2021

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>												
9128286Z8	12480	U.S. Treasury		03/31/2021	19,000,000.00	19,669,370.00	19,694,242.94	1.750	Aaa	N/A	0.409	06/30/2024
91282CBR1	12484	U.S. Treasury		04/06/2021	250,000.00	249,130.00	249,323.79	0.250	Aaa	N/A	0.361	03/15/2024
91282CBC4	12486	U.S. Treasury		04/12/2021	250,000.00	244,960.00	245,490.04	0.375	Aaa	N/A	0.809	12/31/2025
91282CBV2	12487	U.S. Treasury		04/15/2021	22,000,000.00	21,975,140.00	22,006,541.76	0.375	Aaa	N/A	0.363	04/15/2024
91282CBV2	12494	U.S. Treasury		04/30/2021	20,000,000.00	19,977,400.00	20,018,758.67	0.375	Aaa	N/A	0.338	04/15/2024
912828XX3	12495	U.S. Treasury		04/30/2021	500,000.00	520,920.00	522,028.00	2.000	Aaa	N/A	0.385	06/30/2024
91282CBR1	12496	U.S. Treasury		05/05/2021	250,000.00	249,130.00	249,748.80	0.250	Aaa	N/A	0.291	03/15/2024
91282CBE0	12499	U.S. Treasury		05/11/2021	25,000,000.00	24,866,250.00	24,932,452.60	0.125	Aaa	N/A	0.243	01/15/2024
91282CAK7	12500	U.S. Treasury		05/11/2021	25,000,000.00	24,923,750.00	24,965,014.67	0.125	Aaa	N/A	0.196	09/15/2023
91282CBR1	12505	U.S. Treasury		05/13/2021	13,200,000.00	13,154,064.00	13,190,198.65	0.250	Aaa	N/A	0.280	03/15/2024
912828YE4	12511	U.S. Treasury		06/02/2021	15,000,000.00	15,323,400.00	15,381,464.58	1.250	Aaa	N/A	0.371	08/31/2024
91282CCF6	12513	U.S. Treasury		06/07/2021	200,000.00	198,320.00	199,685.48	0.750		N/A	0.784	05/31/2026
91282CBW0	12518	U.S. Treasury		06/25/2021	250,000.00	248,077.50	248,653.16	0.750	Aaa	N/A	0.870	04/30/2026
9128282N9	12520	U.S. Treasury		06/30/2021	25,000,000.00	26,156,250.00	26,151,329.93	2.125	Aaa	N/A	0.484	07/31/2024
91282CCG4	12521	U.S. Treasury		06/30/2021	30,000,000.00	29,833,500.00	29,821,133.50	0.250	Aaa	N/A	0.472	06/15/2024
9128282Y5	12522	U.S. Treasury		06/30/2021	22,000,000.00	23,046,760.00	23,052,701.83	2.125	Aaa	N/A	0.513	09/30/2024
91282CCG4	12525	U.S. Treasury		07/07/2021	260,000.00	258,557.00	258,897.52	0.250	Aaa	N/A	0.407	06/15/2024
91282CBX8	12532	U.S. Treasury		09/30/2021	20,750,000.00	20,722,402.50	20,722,489.17	0.125	Aaa	N/A	0.209	04/30/2023
912828YV6	12533	U.S. Treasury		09/30/2021	20,000,000.00	20,585,200.00	20,579,186.47	1.500	Aaa	N/A	0.575	11/30/2024
912828YM6	12534	U.S. Treasury		09/30/2021	20,000,000.00	20,587,600.00	20,579,173.14	1.500	Aaa	N/A	0.551	10/31/2024
<b>Subtotal and Average</b>			<b>953,598,989.41</b>		<b>926,150,000.00</b>	<b>932,228,926.20</b>	<b>932,900,338.72</b>				<b>0.528</b>	
<b>Supranationals</b>												
459058JV6	12488	Inter-America Devel BK		04/20/2021	190,000.00	189,648.50	189,694.65	0.125		AAA	0.229	04/20/2023
459058JV6	12489	Inter-America Devel BK		04/20/2021	5,000,000.00	4,990,750.00	4,993,400.69	0.125		AAA	0.210	04/20/2023
4581X0DM7	12365	INTER AMERICAN DEVEL BK		04/24/2020	270,000.00	271,074.60	269,950.96	0.500		AAA	0.511	05/24/2023
4581X0DZ8	12531	INTER AMERICAN DEVEL BK		09/23/2021	265,000.00	264,258.00	264,805.35	0.500	Aaa	AAA	0.525	09/23/2024
459058JM6	12437	INTL BK RECON & DEVELP		11/24/2020	355,000.00	354,208.35	354,453.71	0.250	N/A	AAA	0.322	11/24/2023
459058JM6	12438	INTL BK RECON & DEVELP		11/24/2020	21,955,000.00	21,906,040.35	21,921,214.71	0.250	N/A	AAA	0.322	11/24/2023
459058GX5	12503	INTL BK RECON & DEVELP		05/13/2021	15,000,000.00	15,404,100.00	15,426,714.29	1.876		AAA	0.214	06/19/2023
459056HV2	12504	INTL BK RECON & DEVELP		05/13/2021	15,000,000.00	15,407,250.00	15,451,932.91	1.500	Aaa	AAA	0.455	08/28/2024
<b>Subtotal and Average</b>			<b>58,677,809.37</b>		<b>58,035,000.00</b>	<b>58,787,329.80</b>	<b>58,872,167.27</b>				<b>0.321</b>	
<b>Municipal Bonds</b>												
13017HAK2	12435	California Earthquake Authorit		11/24/2020	55,000.00	55,906.95	55,000.00	1.477	N/A	N/A	1.477	07/01/2023
13063DUY2	12364	California TXBL		04/22/2020	55,000.00	63,671.85	62,217.55	5.000	Aa2	AA-	1.051	03/01/2025

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## Monterey County Portfolio Management Portfolio Details - Investments September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated			YTM	Maturity Date
								Rate	Moody's	S&P		
<b>Municipal Bonds</b>												
54438CYK2	12431	Los Angeles CCD		11/10/2020	100,000.00	99,546.00	100,000.00	0.773	Aaa	AA+	0.773	08/01/2025
646140DN0	12460	NJ TPK AUTH-B-TXBL		02/04/2021	55,000.00	55,039.60	55,000.00	0.897	A2	A+	0.897	01/01/2025
650036DT0	12453	NY ST Urban		12/23/2020	270,000.00	269,692.20	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	54,872.40	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	60,034.80	60,000.00	0.702	Aa2	N/A	0.702	08/01/2024
574193TQ1	12392	State of Maryland		08/05/2020	110,000.00	109,750.30	109,978.12	0.510	Aaa	AAA	0.517	08/01/2024
91412HFM0	12388	University of California		07/16/2020	55,000.00	55,134.75	55,000.00	0.933	Aa2	AA	0.933	05/15/2025
977123X78	12389	Wisconsin St Transport		07/30/2020	140,000.00	139,384.00	140,000.00	0.774	N/A	AAA	0.774	07/01/2025
977123X60	12390	Wisconsin St Transport		07/30/2020	140,000.00	140,128.80	140,000.00	0.624	N/A	AAA	0.624	07/01/2024
<b>Subtotal and Average</b>			<b>1,102,455.90</b>		<b>1,095,000.00</b>	<b>1,103,161.65</b>	<b>1,102,195.67</b>				<b>0.820</b>	
<b>Total and Average</b>			<b>2,058,631,483.59</b>		<b>2,129,066,305.90</b>	<b>2,140,839,223.96</b>	<b>2,141,468,540.84</b>				<b>0.474</b>	