

Exhibit B

Monterey County Daily Reports Portfolio Management Portfolio Details - Investments June 30, 2017

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Money Market Accts - GC 53601(k)(2)												
SYS11672	11672	BlackRock			0.00	0.00	0.00	0.337			0.337	
SYS11830	11830	Federated		07/01/2016	0.00	0.00	0.00	0.101	Aaa	AAA	0.101	
SYS11578	11578	Fidelity Investments			800,000.00	800,000.00	800,000.00	0.758	Aaa	AAA	0.758	
Subtotal and Average			5,195,604.40		800,000.00	800,000.00	800,000.00				0.758	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			31,500,000.00	31,500,000.00	31,500,000.00	0.776			0.776	
Subtotal and Average			54,974,725.27		31,500,000.00	31,500,000.00	31,500,000.00				0.776	
CALTRUST/CAMP - GC 53601(p)												
SYS11801	11801	CalTrust			70,000,000.00	70,000,000.00	70,000,000.00	1.142	Aaa	AAA	1.142	
SYS11802	11802	CalTrust		03/27/2017	0.00	0.00	0.00	0.774	Aaa	AAA	0.774	
SYS10379	10379	Calif. Asset Mgmt			72,500,000.00	72,500,000.00	72,500,000.00	1.071		AAA	1.071	
SYS11961	11961	Calif. Asset Mgmt			0.00	0.00	0.00	0.658		AAA	0.658	
Subtotal and Average			145,183,516.48		142,500,000.00	142,500,000.00	142,500,000.00				1.106	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			693,451.38	693,451.38	693,451.38	0.731			0.731	
Subtotal and Average			1,490,230.38		693,451.38	693,451.38	693,451.38				0.731	
Medium Term Notes - GC 53601(k)												
0258M0DP1	12088	American Express Credit		06/27/2016	10,000,000.00	10,055,700.00	10,121,440.78	2.250	A2	A-	1.660	08/15/2019
037833BQ2	12066	Apple Inc Corp Notes		02/23/2016	6,000,000.00	6,011,340.00	5,999,441.32	1.700	Aa1	AA+	1.706	02/22/2019
037833AQ3	12129	Apple Inc Corp Notes		04/07/2017	10,000,000.00	10,103,612.15	10,103,612.15	2.100	Aa1	AA+	1.528	05/06/2019
06406HCZ0	12126	Bank of New York Mellon Corp		03/17/2017	10,000,000.00	10,010,188.17	10,010,188.17	2.150	A1	A	2.110	02/24/2020
084670BX5	12098	Berkshire Hathaway Finance		08/15/2016	2,415,000.00	2,402,876.70	2,414,837.39	1.150	Aa2	AA	1.156	08/15/2018
166764AE0	12049	Chevron Corp. Global		11/25/2015	8,175,000.00	8,200,015.50	8,190,593.75	1.718	Aa1	AA	1.519	06/24/2018
17275RBG6	12104	Cisco Systems Inc Corp		09/20/2016	9,000,000.00	8,901,900.00	8,992,609.25	1.400	A1		1.438	09/20/2019
172967KS9	12085	Citibank		06/09/2016	3,840,000.00	3,825,523.20	3,838,710.79	2.050	Baa1	A-	2.068	06/07/2019
191216BV1	12130	Coca- Cola Co		04/07/2017	4,431,000.00	4,417,018.79	4,417,018.79	1.375	Aa3	AA-	1.543	05/30/2019
25468PDH6	12064	The Walt Disney Copr		01/08/2016	2,710,000.00	2,712,601.60	2,708,160.76	1.650	A2	A	1.696	01/08/2019
369604BC6	12010	General Electric		01/23/2015	10,000,000.00	10,359,400.00	10,173,125.85	5.250	Aa	AA	1.150	12/06/2017
38141GVT8	12074	Goldman Sachs		04/25/2016	1,415,000.00	1,409,382.45	1,412,617.93	2.000	A3	BBB+	2.096	04/25/2019
38141GVT8	12075	Goldman Sachs		04/26/2016	7,210,000.00	7,181,376.30	7,207,203.13	2.000	A3	BBB+	2.022	04/25/2019

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Medium Term Notes - GC 53601(k)												
02665WBA8	12068	American Honda Finance		02/23/2016	3,780,000.00	3,764,502.00	3,779,585.92	1.700	A1	A+	1.707	02/22/2019
02665WBE0	12091	American Honda Finance		07/12/2016	2,500,000.00	2,455,575.00	2,498,307.87	1.200	A1	A+	1.234	07/12/2019
459200JE2	12067	IBM Corp Notes		02/19/2016	20,000,000.00	20,008,600.00	19,995,254.11	1.800			1.812	05/17/2019
458140AZ3	12136	INTEL CORP		05/15/2017	10,000,000.00	10,016,656.13	10,016,656.13	1.850	A1		1.790	05/11/2020
24422ETE9	12063	John Deere Captital Corp		01/08/2016	8,300,000.00	8,334,943.00	8,299,747.77	1.950	A2	A	1.952	01/08/2019
46625HQU7	12081	JP Morgan Chase		05/26/2016	10,000,000.00	9,968,400.00	10,010,085.14	1.850	A3	A	1.789	03/22/2019
594918BN3	12095	MICROSOFT CORP		08/08/2016	6,500,000.00	6,412,575.00	6,495,307.30	1.100	Aaa	AAA	1.135	08/08/2019
594918BN3	12133	MICROSOFT CORP		04/07/2017	6,000,000.00	5,942,212.37	5,942,212.37	1.100	Aaa	AAA	1.568	08/08/2019
713448DE5	12070	Pepsico Inc Corp Note		02/24/2016	3,850,000.00	3,836,525.00	3,849,387.89	1.500	A1	A	1.510	02/22/2019
717081DU4	12083	PFIZER INC		06/03/2016	10,000,000.00	9,939,100.00	9,992,695.56	1.450	A1	AA	1.489	06/03/2019
89236TCA1	12009	Toyota Motor Corporation		01/16/2015	10,000,000.00	10,002,900.00	10,008,804.46	1.450	Aa	AA	1.280	01/12/2018
89233P6S0	12018	Toyota Motor Corporation		03/30/2015	10,000,000.00	9,998,700.00	10,003,676.91	1.250	Aaa	AA	1.107	10/05/2017
89236TBP9	12121	Toyota Motor Corporation		01/12/2017	5,000,000.00	5,021,963.58	5,021,963.58	2.125	Aa3	AA-	1.904	07/18/2019
94974BFG0	12021	Wells Fargo & Company		04/07/2015	10,000,000.00	9,988,000.00	10,017,840.84	1.500	Aaa	AA	1.164	01/16/2018
94974BFU9	12089	Wells Fargo & Company		06/27/2016	10,000,000.00	10,032,400.00	10,113,203.45	2.125	A2	A	1.483	04/22/2019
Subtotal and Average			210,356,305.89		211,126,000.00	211,313,986.94	211,634,289.36				1.586	
Negotiable CDs - GC 53601(i)												
06417GUE6	12127	Bank of Nova Scotia Hous		04/06/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.910			1.910	04/05/2019
40428AR58	12047	HSBC Securites		11/18/2015	14,000,000.00	14,000,000.00	14,000,000.00	1.540	Aa2	AA-	1.540	11/17/2017
65558LWA6	12109	Nordea Bank Finland NY		12/05/2016	17,500,000.00	17,641,225.00	17,500,000.00	1.760	Aa3	AA-	1.760	11/30/2018
78009NZZ2	12072	Royal Bank of Canada		03/15/2016	18,000,000.00	18,000,000.00	18,000,000.00	1.700	Aa3	AA-	1.700	03/09/2018
83050FBG5	12046	Skandinaviska Enskilada Banken		11/17/2015	14,000,000.00	14,000,000.00	14,000,000.00	1.480	Aa3	A+	1.501	11/16/2017
86958DH54	12048	Svenska Handelsbanken NY		11/24/2015	14,000,000.00	14,007,000.00	14,000,000.00	1.642			1.261	08/24/2017
89113E5E2	12073	Toronto Dominion Bank		03/16/2016	18,000,000.00	18,000,000.00	18,000,000.00	1.720	Aa1	AA-	1.744	03/14/2018
Subtotal and Average			104,950,549.45		105,500,000.00	105,648,225.00	105,500,000.00				1.631	
Commercial Paper Disc.- GC 53601(h)												
06538CB83	12137	Bank of Tokyo-MITS		05/16/2017	12,000,000.00	11,887,520.00	11,887,520.00	1.520	P-1	A-1	1.561	02/08/2018
22533TWC6	12124	Credit Agricole CIB NY		03/06/2017	20,000,000.00	19,950,522.22	19,950,522.22	1.220	P-1	A-1	1.254	09/12/2017
13607EZV4	12132	Canadian Imperial Holding		04/07/2017	20,000,000.00	19,868,272.22	19,868,272.22	1.310			1.341	12/29/2017
21687AUA9	12105	Cooperatieve Rabobank USA		11/01/2016	10,000,000.00	9,931,100.00	9,997,250.00	1.100	P-1	A-1	1.119	07/10/2017
Subtotal and Average			77,048,007.30		62,000,000.00	61,637,414.44	61,703,564.44				1.319	

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Fed Agcy Coupon Sec - GC 53601(f)												
3133EEFE5	12008	Federal Farm Credit Bank		01/12/2015	10,000,000.00	10,019,700.00	10,006,831.82	1.125	Aaa	AA	0.975	12/18/2017
3133EEMA5	12011	Federal Farm Credit Bank		01/30/2015	10,000,000.00	9,981,300.00	10,004,774.35	1.500	Aaa	AA	1.480	12/30/2019
3133EELZ1	12012	Federal Farm Credit Bank		02/02/2015	10,000,000.00	9,979,400.00	10,008,061.21	1.000	Aaa	AA	0.890	03/29/2018
3133EETE0	12020	Federal Farm Credit Bank		04/01/2015	10,000,000.00	10,009,500.00	10,013,224.22	1.125	Aaa	AA	0.932	03/12/2018
313378A43	11925	Federal Home Loan Bank		05/02/2013	10,000,000.00	10,035,800.00	10,041,650.37	1.375	Aaa	AA	0.758	03/09/2018
313383A68	11928	Federal Home Loan Bank		06/13/2013	10,000,000.00	9,947,800.00	10,000,000.00	1.080	Aaa	AA	1.080	06/13/2018
3130A4Q70	12032	Federal Home Loan Bank		04/23/2015	10,000,000.00	10,006,100.00	10,007,050.22	1.000	Aaa	AA+	0.811	11/17/2017
3130A8BD4	12082	Federal Home Loan Bank		05/27/2016	32,000,000.00	31,888,640.00	31,963,285.96	0.875	Aaa	AA+	0.992	06/29/2018
3130A8DB6	12084	Federal Home Loan Bank		06/03/2016	16,935,000.00	16,838,639.85	16,930,400.71	1.125	Aaa	AA+	1.139	06/21/2019
3130A8DB6	12090	Federal Home Loan Bank		07/12/2016	26,000,000.00	25,852,060.00	26,165,948.25	1.125	Aaa	AA+	0.797	06/21/2019
3130A8PK3	12097	Federal Home Loan Bank		08/15/2016	18,000,000.00	17,856,900.00	17,955,349.89	0.625	Aaa	AA+	0.853	08/07/2018
3130A8BD4	12099	Federal Home Loan Bank		08/15/2016	15,250,000.00	15,196,930.00	15,251,786.85	0.875	Aaa	AA+	0.863	06/29/2018
3130A9AE1	12101	Federal Home Loan Bank		08/29/2016	17,500,000.00	17,403,750.00	17,492,598.45	0.875	Aaa	AA+	0.909	10/01/2018
3130AAXX1	12125	Federal Home Loan Bank		03/17/2017	10,000,000.00	9,985,965.60	9,985,965.60	1.375	Aaa	AA+	1.458	03/18/2019
3137EADL0	11987	Federal Home Loan Mtg Corp		08/25/2014	10,000,000.00	10,009,700.00	9,997,578.03	1.000	Aaa	AA	1.101	09/29/2017
3137EADZ9	12100	Federal Home Loan Mtg Corp		08/29/2016	17,500,000.00	17,429,125.00	17,552,061.21	1.125	Aaa	AA+	0.956	04/15/2019
3137EAED7	12103	Federal Home Loan Mtg Corp		09/16/2016	10,150,000.00	10,094,885.50	10,147,302.90	0.875	Aaa	AA+	0.896	10/12/2018
3137EAEB1	12114	Federal Home Loan Mtg Corp		12/19/2016	20,000,000.00	19,735,800.00	19,725,273.55	0.875	Aaa	AA+	1.561	07/19/2019
3137EAEE5	12131	Federal Home Loan Mtg Corp		04/07/2017	20,000,000.00	20,004,213.60	20,004,213.60	1.500		AA+	1.491	01/17/2020
3135G0XA6	11924	Federal National Mtg Assn		05/21/2013	10,000,000.00	9,930,700.00	10,000,000.00	1.030	Aaa	AA	1.030	05/21/2018
3135G0XK4	11927	Federal National Mtg Assn		05/30/2013	10,000,000.00	9,979,200.00	10,000,000.00	1.050	Aaa	AA	1.050	05/25/2018
3135G0WJ8	11929	Federal National Mtg Assn		05/28/2013	10,000,000.00	9,972,000.00	9,985,311.77	0.875	Aaa	AA	1.045	05/21/2018
3136FTS67	12013	Federal National Mtg Assn		02/03/2015	10,000,000.00	10,080,600.00	10,087,527.32	1.700	Aaa	AA	1.157	02/27/2019
3135G0YM9	12033	Federal National Mtg Assn		04/23/2015	10,000,000.00	10,115,900.00	10,096,899.84	1.875	Aaa	AA+	1.060	09/18/2018
3135G0RT2	12039	Federal National Mtg Assn		10/22/2015	10,000,000.00	9,994,500.00	10,007,190.10	0.875	Aaa	AA+	0.720	12/20/2017
3135G0TG8	12040	Federal National Mtg Assn		10/22/2015	10,000,000.00	9,993,200.00	10,007,434.75	0.875	Aaa	AA+	0.750	02/08/2018
3135G0J53	12069	Federal National Mtg Assn		02/23/2016	21,150,000.00	21,018,447.00	21,122,577.26	1.000	Aaa	AA+	1.080	02/26/2019
3135G0N33	12094	Federal National Mtg Assn		08/08/2016	18,675,000.00	18,415,604.25	18,644,573.49	0.875	Aaa	AA+	0.954	08/02/2019
3135G0J53	12096	Federal National Mtg Assn		08/09/2016	7,900,000.00	7,850,862.00	7,912,456.07	1.000	Aaa	AA+	0.903	02/26/2019
3135G0P49	12112	Federal National Mtg Assn		12/19/2016	20,000,000.00	19,777,800.00	19,770,989.47	1.000	Aaa	AA+	1.544	08/28/2019
3135G0T29	12123	Federal National Mtg Assn		02/28/2017	12,600,000.00	12,592,854.40	12,592,854.40	1.500			1.522	02/28/2020
3135G0ZA4	12134	Federal National Mtg Assn		04/07/2017	20,000,000.00	20,185,500.00	20,185,500.00	1.875	Aaa	AA	1.298	02/19/2019
Subtotal and Average			451,580,667.38		453,660,000.00	452,183,377.20	453,666,671.66				1.079	

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US Treasury Note-GC 53601(b)												
912828A34	12042B	U.S. Treasury		11/10/2015	5,290,000.00	5,297,670.50	5,290,000.00	1.250	Aaa	AA	1.250	11/30/2018
912828VE7	12045	U.S. Treasury		11/16/2015	17,000,000.00	16,993,370.00	16,989,950.95	1.000	Aaa	AA+	1.066	05/31/2018
912828A34	12052	U.S. Treasury		11/25/2015	10,000,000.00	10,014,500.00	10,001,100.56	1.250	Aaa	AA	1.242	11/30/2018
912828WD8	12056	U.S. Treasury		12/22/2015	40,000,000.00	40,064,000.00	40,007,288.67	1.250	Aaa	AA+	1.236	10/31/2018
912828VE7	12062	U.S. Treasury		12/22/2015	20,000,000.00	19,992,200.00	19,970,128.37	1.000	Aaa	AA+	1.166	05/31/2018
912828TG5	12110	U.S. Treasury		12/19/2016	20,000,000.00	19,979,600.00	19,996,442.52	0.500	Aaa		0.716	07/31/2017
912828TM2	12111	U.S. Treasury		12/19/2016	20,000,000.00	19,984,400.00	19,995,327.82	0.625	Aaa		0.766	08/31/2017
912828S68	12113	U.S. Treasury		12/19/2016	20,000,000.00	19,893,000.00	19,903,597.20	0.750	Aaa		1.200	07/31/2018
912828RE2	12115	U.S. Treasury		12/19/2016	20,000,000.00	20,125,000.00	20,065,488.91	1.500	Aaa		1.215	08/31/2018
912828H52	12116A	U.S. Treasury		12/21/2016	12,400,000.00	12,308,984.00	12,292,127.64	1.250	Aaa		1.596	01/31/2020
912828T42	12117	U.S. Treasury		12/21/2016	25,000,000.00	24,831,000.00	24,857,060.19	0.750	Aaa		1.214	09/30/2018
912828UJ7	12118	U.S. Treasury		12/21/2016	25,000,000.00	24,981,500.00	24,985,587.28	0.875	Aaa	AA	0.974	01/31/2018
912828SD3	12119	U.S. Treasury		12/21/2016	25,000,000.00	25,014,750.00	24,980,932.34	1.250	Aaa		1.299	01/31/2019
912828UR9	12120	U.S. Treasury		12/23/2016	50,000,000.00	49,883,000.00	49,922,318.07	0.750	Aaa		0.986	02/28/2018
912828N63	12122	U.S. Treasury		01/24/2017	20,000,000.00	19,987,799.06	19,987,799.06	1.125	Aaa		1.165	01/15/2019
912828TV2	12128	U.S. Treasury		04/07/2017	19,200,000.00	19,144,760.94	19,144,760.94	1.250	Aaa		1.376	10/31/2019
912828UZ1	12135	U.S. Treasury		04/28/2017	50,080,000.00	49,882,957.12	49,882,957.12	0.625	Aaa		1.103	04/30/2018
Subtotal and Average			382,136,549.71		398,970,000.00	398,378,491.62	398,272,867.64				1.125	
Total and Average			1,432,916,156.25		1,406,749,451.38	1,404,654,946.58	1,406,270,844.48				1.216	