

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments March 31, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	Days to Maturity	Maturity Date
Money Market Accts-GC 53601(k)(2)												
SYS11672	11672	BlackRock			100,583,209.99	100,583,209.99	100,583,209.99	0.057			1	
SYS11801	11801	CalTrust			100,000,000.00	100,000,000.00	100,000,000.00	0.387	Aaa	AAA	1	
SYS11961	11961	Calif. Asset Mgmt		03/10/2014	378,627.29	378,627.29	378,627.29	0.062		AAA	1	
SYS11830	11830	Federated		07/01/2013	0.00	0.00	0.00	0.101	Aaa	AAA	1	
SYS11578	11578	Fidelity Investments			2,632,312.88	2,632,312.88	2,632,312.88	0.055	Aaa	AAA	1	
Subtotal and Average			181,913,447.90		203,594,150.16	203,594,150.16	203,594,150.16				1	
State Pool-GC 53601(p)												
SYS11361	11361	LAIF			50,000,000.00	50,000,000.00	50,000,000.00	0.256			1	
Subtotal and Average			50,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00				1	
CAMP-GC 56301(p)												
SYS10379	10379	Calif. Asset Mgmt			88,600,000.00	88,600,000.00	88,600,000.00	0.060		AAA	1	
SYS11526	11526	Calif. Asset Mgmt			0.00	0.00	0.00	0.071		AAA	1	
Subtotal and Average			82,368,888.89		88,600,000.00	88,600,000.00	88,600,000.00				1	
Negotiable CDs - GC 53601 (i)												
78009NGU4	11863	RBC Capital Markets		06/25/2012	10,000,000.00	10,000,000.00	10,000,000.00	0.333	Aa	AA	450	06/25/2015
Subtotal and Average			10,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00				450	
Medium Term Notes - GC 53601(k)												
36962G4N1	11701	General Electric		08/11/2010	10,000,000.00	10,078,000.00	10,000,000.00	1.000	A	AA	497	08/11/2015
36962G5W0	11855	General Electric		04/27/2012	5,000,000.00	5,155,000.00	4,995,975.39	2.300	A	AA	1,122	04/27/2017
36962G5W0	11856	General Electric		04/27/2012	5,000,000.00	5,155,000.00	5,004,608.33	2.300	A	AA	1,122	04/27/2017
89233P5S1	11839	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,136,000.00	5,062,612.46	2.050	Aa	AA	1,017	01/12/2017
89233P5Z5	11840	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,027,500.00	5,005,399.81	1.000	Aa	AA	322	02/17/2015
Subtotal and Average			30,738,831.62		30,000,000.00	30,551,500.00	30,068,595.99				763	
Commercial Paper Disc.- GC 53601(h)												
89233HE18	11938	Toyota Motor Corporation		08/05/2013	10,000,000.00	9,999,138.90	9,997,666.67		P-1	A-1	30	05/01/2014
Subtotal and Average			9,994,205.56		10,000,000.00	9,999,138.90	9,997,666.67				30	
Fed Agcy Coupon Sec - GC 53601(f)												
3133EAF86	11864	Federal Farm Credit Bank		08/07/2012	10,000,000.00	9,924,900.00	10,000,000.00	0.970	Aaa	AA	1,224	08/07/2017
3133ECHV9	11912	Federal Farm Credit Bank		04/02/2013	10,000,000.00	10,011,000.00	10,001,589.05	0.350	Aaa	AA	485	07/30/2015

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Fed Agcy Coupon Sec - GC 53601(f)												
3133ECFJ8	11914	Federal Farm Credit Bank		04/02/2013	10,000,000.00	10,004,400.00	10,000,181.76	0.250	Aaa	AA	304	01/30/2015
3133ECTM6	11931	Federal Farm Credit Bank		07/02/2013	10,000,000.00	10,127,800.00	10,039,806.00	1.900	Aaa	AA	1,553	07/02/2018
313380EC7	11878	Federal Home Loan Bank		09/17/2012	10,000,000.00	9,826,400.00	9,966,398.63	0.750	Aaa	AA	1,256	09/08/2017
313380XB8	11881	Federal Home Loan Bank		10/17/2012	10,000,000.00	9,958,900.00	9,998,091.67	0.625	Aaa	AA	930	10/17/2016
313370TW8	11888	Federal Home Loan Bank		12/05/2012	10,000,000.00	10,324,400.00	10,356,646.97	2.000	Aaa	AA	892	09/09/2016
313373SZ6	11913	Federal Home Loan Bank		04/02/2013	10,000,000.00	10,332,600.00	10,361,510.45	2.125	Aaa	AA	801	06/10/2016
313378A43	11925	Federal Home Loan Bank		05/02/2013	10,000,000.00	9,978,200.00	10,238,146.08	1.375	Aaa	AA	1,438	03/09/2018
313383A68	11928	Federal Home Loan Bank		06/13/2013	10,000,000.00	9,775,800.00	10,000,000.00	1.080	Aaa	AA	1,534	06/13/2018
313382Q63	11933	Federal Home Loan Bank		06/28/2013	10,000,000.00	10,000,000.00	10,000,000.00	0.170	Aaa	AA	0	04/01/2014
313382QM8	11934	Federal Home Loan Bank		06/28/2013	10,000,000.00	10,000,000.00	10,000,004.22	0.170	Aaa	AA	2	04/03/2014
313373JR4	11937	Federal Home Loan Bank		07/24/2013	10,000,000.00	10,020,200.00	10,019,667.46	1.375	Aaa	AA	57	05/28/2014
313383BN0	11939	Federal Home Loan Bank		08/02/2013	10,000,000.00	10,000,800.00	9,999,982.41	0.140	Aaa	AA	51	05/22/2014
3130A05Y2	11941	Federal Home Loan Bank		09/30/2013	10,000,000.00	10,000,300.00	9,999,736.30	0.090	Aaa	AA	90	06/30/2014
3130A04L1	11942	Federal Home Loan Bank		09/27/2013	10,000,000.00	10,000,600.00	10,000,202.32	0.110	Aaa	AA	83	06/23/2014
313383WP2	11943	Federal Home Loan Bank		10/11/2013	9,700,000.00	9,700,485.00	9,699,559.09	0.120	Aaa	AA	50	05/21/2014
313379TL3	11944	Federal Home Loan Bank		10/31/2013	10,000,000.00	10,005,700.00	10,005,196.08	0.375	Aaa	AA	72	06/12/2014
3130A05Y2	11947	Federal Home Loan Bank		12/04/2013	10,000,000.00	10,000,300.00	9,999,222.33	0.090	Aaa	AA	90	06/30/2014
313383SV4	11950	Federal Home Loan Bank		12/06/2013	10,000,000.00	10,003,200.00	10,001,260.78	0.170	Aaa	AA	118	07/28/2014
313383QF1	11951	Federal Home Loan Bank		12/06/2013	10,000,000.00	10,003,700.00	10,001,703.03	0.190	Aaa	AA	115	07/25/2014
313383YU9	11955	Federal Home Loan Bank		01/13/2014	10,000,000.00	10,003,500.00	10,002,522.41	0.170	Aaa	AA	157	09/05/2014
313383W56	11957	Federal Home Loan Bank		01/23/2014	10,000,000.00	10,003,800.00	10,002,698.56	0.170	Aaa	AA	143	08/22/2014
3130A1A57	11962	Federal Home Loan Bank		03/13/2014	10,000,000.00	9,999,300.00	9,999,460.34	0.080	Aaa	AA	164	09/12/2014
3137EADC0	11852	Federal Home Loan Mtg Corp		04/18/2012	10,000,000.00	10,024,500.00	9,980,601.65	1.000	Aaa	AA	1,072	03/08/2017
3134G3H52	11871	Federal Home Loan Mtg Corp		09/12/2012	10,000,000.00	9,908,500.00	10,000,000.00	1.000	Aaa	AA	1,260	09/12/2017
3134G3K33	11875	Federal Home Loan Mtg Corp		09/27/2012	10,000,000.00	9,988,200.00	9,998,133.33	0.700	Aaa	AA	910	09/27/2016
3134G3S50	11887	Federal Home Loan Mtg Corp		11/30/2012	10,000,000.00	9,974,700.00	10,016,578.39	0.625	Aaa	AA	945	11/01/2016
3134G42M9	11916	Federal Home Loan Mtg Corp		04/25/2013	10,000,000.00	9,893,100.00	10,000,000.00	0.700	Aaa	AA	1,120	04/25/2017
3134G42G2	11917	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,760,400.00	10,000,000.00	1.050	Aaa	AA	1,490	04/30/2018
3134G43F3	11920	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,753,300.00	10,000,000.00	1.020	Aaa	AA	1,490	04/30/2018
3134G43V8	11923	Federal Home Loan Mtg Corp		05/15/2013	10,000,000.00	9,797,500.00	9,999,175.56	1.050	Aaa	AA	1,505	05/15/2018
3134G47M4	11930	Federal Home Loan Mtg Corp		06/26/2013	10,000,000.00	9,923,100.00	10,000,000.00	1.500	Aaa	AA	1,547	06/26/2018
3134G3SB7	11932	Federal Home Loan Mtg Corp		06/27/2013	10,000,000.00	10,002,200.00	10,001,587.71	0.375	Aaa	AA	27	04/28/2014
3137EACB3	11935	Federal Home Loan Mtg Corp		06/28/2013	10,000,000.00	10,014,800.00	10,014,270.92	2.500	Aaa	AA	22	04/23/2014
3134G2UA8	11949	Federal Home Loan Mtg Corp		12/05/2013	10,000,000.00	10,029,500.00	10,033,501.73	1.000	Aaa	AA	141	08/20/2014
3137EACU1	11952	Federal Home Loan Mtg Corp		01/03/2014	10,000,000.00	10,027,600.00	10,028,718.09	1.000	Aaa	AA	120	07/30/2014
3134A4UU6	11953	Federal Home Loan Mtg Corp		01/03/2014	10,000,000.00	10,140,900.00	10,140,560.87	5.000	Aaa	AA	105	07/15/2014

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Fed Agcy Coupon Sec - GC 53601(f)												
3136G0B26	11874	Federal National Mtg Assn		09/27/2012	10,000,000.00	9,907,400.00	10,000,000.00	1.000	Aaa	AA	1,275	09/27/2017
3135G0NH2	11876	Federal National Mtg Assn		09/13/2012	10,000,000.00	9,907,000.00	9,995,880.90	0.950	Aaa	AA	1,240	08/23/2017
3136G04Q1	11884	Federal National Mtg Assn		11/20/2012	10,000,000.00	10,059,300.00	10,144,499.06	1.500	Aaa	AA	1,329	11/20/2017
3136G06Z9	11885	Federal National Mtg Assn		12/13/2012	10,000,000.00	9,937,600.00	10,000,000.00	0.650	Aaa	AA	987	12/13/2016
3136G14N6	11890	Federal National Mtg Assn		01/02/2013	10,000,000.00	9,866,700.00	9,994,583.85	0.750	Aaa	AA	1,184	06/28/2017
3135G0PP2	11903	Federal National Mtg Assn		01/18/2013	10,000,000.00	9,935,300.00	10,024,504.76	1.000	Aaa	AA	1,268	09/20/2017
3135G0UH4	11906	Federal National Mtg Assn		02/22/2013	10,000,000.00	9,893,300.00	10,000,000.00	1.200	Aaa	AA	1,423	02/22/2018
3135G0XA6	11924	Federal National Mtg Assn		05/21/2013	10,000,000.00	9,828,300.00	10,000,000.00	1.030	Aaa	AA	1,511	05/21/2018
3135G0XK4	11927	Federal National Mtg Assn		05/30/2013	10,000,000.00	9,820,000.00	10,000,000.00	1.050	Aaa	AA	1,515	05/25/2018
3135G0WJ8	11929	Federal National Mtg Assn		05/28/2013	10,000,000.00	9,729,400.00	9,931,607.92	0.875	Aaa	AA	1,511	05/21/2018
3135G0PQ0	11948	Federal National Mtg Assn		12/04/2013	10,000,000.00	9,857,700.00	9,935,465.87	0.875	Aaa	AA	1,304	10/26/2017
3135G0BY8	11954	Federal National Mtg Assn		01/06/2014	10,000,000.00	10,033,100.00	10,029,941.68	0.875	Aaa	AA	149	08/28/2014
3135G0ZA4	11960	Federal National Mtg Assn		03/03/2014	10,000,000.00	10,031,600.00	10,099,889.05	1.875	Aaa	AA	1,785	02/19/2019
3135G0ZA4	11964	Federal National Mtg Assn		03/21/2014	10,000,000.00	10,031,600.00	10,025,455.20	1.875	Aaa	AA	1,785	02/19/2019
Subtotal and Average			578,534,966.05		519,700,000.00	518,082,885.00	521,088,542.48				801	
Federal Agency Disc.-GC 53601(f)												
313397XH9	11945	Freddie Mac Discount Security		11/26/2013	10,000,000.00	9,999,500.00	9,998,133.33		Aaa	AA	56	05/27/2014
Subtotal and Average			9,996,650.00		10,000,000.00	9,999,500.00	9,998,133.33				56	
US Treasury Note-GC 53601(b)												
912828VR8	11940	U.S. Treasury		08/29/2013	10,000,000.00	10,003,100.00	9,963,691.37	0.625	Aaa	AA	867	08/15/2016
912828RB8	11956	U.S. Treasury		01/14/2014	10,000,000.00	10,016,000.00	10,014,964.79	0.500	Aaa	AA	136	08/15/2014
912828TL4	11958	U.S. Treasury		01/30/2014	20,000,000.00	20,014,000.00	20,012,402.63	0.250	Aaa	AA	152	08/31/2014
912828TQ3	11959	U.S. Treasury		01/30/2014	20,000,000.00	20,016,400.00	20,014,628.34	0.250	Aaa	AA	182	09/30/2014
Subtotal and Average			45,666,489.44		60,000,000.00	60,049,500.00	60,005,687.13				278	
US Treasury Bill-GC 53061(b)												
912796DV8	11963	US Treasury - Bills		03/13/2014	10,000,000.00	9,997,400.00	9,996,604.16	0.075	Aaa	AA	163	09/11/2014
Subtotal and Average			2,110,354.63		10,000,000.00	9,997,400.00	9,996,604.16				163	
Federal Agency Step Up-GC 53601(f)												
3134G4NB0	11946	Federal Home Loan Mtg Corp		12/19/2013	10,000,000.00	9,995,700.00	10,000,000.00	0.625	Aaa	AA	1,358	12/19/2017
3136G07K1	11886	Federal National Mtg Assn		12/06/2012	10,000,000.00	9,896,900.00	9,996,319.44	0.700	Aaa	AA	1,345	12/06/2017
Subtotal and Average			23,218,418.15		20,000,000.00	19,892,600.00	19,996,319.44				1,352	
Total and Average			1,024,542,252.23		1,011,894,150.16	1,010,766,674.06	1,013,345,699.36				485	