

Exhibit B

**Monterey County  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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			7,172,082.51	7,172,082.51	7,172,082.51	1.266			1.266	
SYS11830	11830	Federated		07/01/2018	0.00	0.00	0.00	0.101	Aaa	AAA	0.101	
SYS11578	11578	Fidelity Investments			700,000.00	700,000.00	700,000.00	2.034	Aaa	AAA	2.034	
<b>Subtotal and Average</b>			<b>8,269,919.68</b>		<b>7,872,082.51</b>	<b>7,872,082.51</b>	<b>7,872,082.51</b>				<b>1.334</b>	
<b>State Pool - GC 16429.1</b>												
SYS11361	11361	LAIF			51,400,000.00	51,400,000.00	51,400,000.00	2.958			2.958	
<b>Subtotal and Average</b>			<b>45,320,491.80</b>		<b>51,400,000.00</b>	<b>51,400,000.00</b>	<b>51,400,000.00</b>				<b>2.958</b>	
<b>CALTRUST/CAMP - GC 53601(p)</b>												
SYS11801	11801	CalTrust			28,800,000.00	28,800,000.00	28,800,000.00	2.328	Aaa	AAA	2.328	
SYS11802	11802	CalTrust			1,000,000.00	1,000,000.00	1,000,000.00	1.998	Aaa	AAA	1.998	
SYS12296	11803	CalTrust		04/30/2019	20,000,000.00	20,000,000.00	20,000,000.00	2.164			2.164	
SYS12211	12211	CalTrust		07/03/2018	37,950,000.00	37,950,000.00	37,950,000.00	2.291			2.291	
SYS12219	12219	CalTrust		09/18/2018	327,522.57	327,522.57	327,522.57	2.335			2.335	
SYS10379	10379	Calif. Asset Mgmt			142,550,000.00	142,550,000.00	142,550,000.00	2.166		AAA	2.166	
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>210,879,841.81</b>		<b>230,627,522.57</b>	<b>230,627,522.57</b>	<b>230,627,522.57</b>				<b>2.206</b>	
<b>SWEEP ACCOUNT-MORG STNLY</b>												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	949.000			949.000	
<b>Subtotal and Average</b>			<b>1.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>				<b>949.000</b>	
<b>SWEEP ACCOUNT - CUSTOM</b>												
SYS12138	12138	Morgan Stanley			82,294.52	82,294.52	82,294.52	1.941			1.941	
<b>Subtotal and Average</b>			<b>122,277.98</b>		<b>82,294.52</b>	<b>82,294.52</b>	<b>82,294.52</b>				<b>1.941</b>	
<b>Medium Term Notes - GC 53601(k)</b>												
88579YAX9	12247	MMM COMPANY		01/11/2019	250,000.00	242,975.62	242,975.62	2.250			3.123	03/15/2023
023135AM8	12301	Amazon		05/31/2019	4,500,000.00	4,578,170.18	4,578,170.18	3.300	A3	AA-	2.472	12/05/2021
023135AW6	12317	Amazon		09/03/2019	200,000.00	204,064.79	204,064.79	2.400	A3	AA-	1.936	02/22/2023
025816BM0	12156	American Express Credit		08/21/2017	250,000.00	249,872.50	249,872.50	2.500	A3	BBB+	2.519	08/01/2022
037833CQ1	12151	Apple Inc Corp Notes		08/17/2017	250,000.00	250,757.13	250,757.13	2.300	Aa1	AA+	2.177	05/11/2022

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<b>Medium Term Notes - GC 53601(k)</b>												
037833DH0	12187	Apple Inc Corp Notes		03/14/2018	5,000,000.00	4,996,343.41	4,996,343.41	1.800	Aa1	AA+	2.443	11/13/2019
037833AR1	12268	Apple Inc Corp Notes		02/22/2019	3,825,000.00	3,833,476.18	3,833,476.18	2.850	Aa1	AA+	2.705	05/06/2021
037833CC2	12284	Apple Inc Corp Notes		04/09/2019	5,000,000.00	4,910,316.35	4,910,316.35	1.550	Aa1	AA+	2.559	08/04/2021
05531FAV5	12153	BB&T Corporation		08/21/2017	250,000.00	249,802.17	249,802.17	2.050	A2	A-	2.101	05/10/2021
06406HCZ0	12126	Bank of New York Mellon Corp		03/17/2017	10,000,000.00	9,985,700.00	10,001,528.76	2.150	A1	A	2.110	02/24/2020
097014AL8	12186	BOEING Capital Securiities		03/14/2018	7,500,000.00	7,511,770.24	7,511,770.24	4.700	A2	A	2.468	10/27/2019
06051GGE3	12202	Bank of America Corp		06/07/2018	250,000.00	247,322.43	247,322.43	3.124	A3	A-	3.477	01/20/2023
06051GFW4	12234	Bank of America Corp		12/14/2018	5,000,000.00	4,934,261.66	4,934,261.66	2.625	Baa1	BBB+	3.515	04/19/2021
084664BT7	12182	Berkshire Hathaway Finance		03/12/2018	250,000.00	250,320.32	250,320.32	3.000	Aa2	AA	2.947	05/15/2022
084664BT7	12291	Berkshire Hathaway Finance		04/26/2019	8,625,000.00	8,731,164.57	8,731,164.57	3.000	Aa2	AA	2.509	05/15/2022
14913Q2E8	12183	CATERPILLAR FINL SERVC		03/12/2018	250,000.00	245,771.90	245,771.90	2.550	A3	A	3.129	11/29/2022
14912L6Y2	12189	CATERPILLAR FINL SERVC		04/02/2018	5,000,000.00	4,991,481.03	4,991,481.03	2.100	A3	A	2.738	01/10/2020
14913Q2G3	12276	CATERPILLAR FINL SERVC		03/15/2019	6,125,000.00	6,140,869.19	6,140,869.19	2.900	A3	A	2.716	03/15/2021
166764AY6	12208	Chevron Corp. Global		06/25/2018	2,155,000.00	2,143,165.10	2,143,165.10	2.419	Aa2	AA-	2.926	11/17/2020
17275RBD3	12150	Cisco Systems Inc Corp		08/17/2017	250,000.00	250,859.63	250,859.63	2.200	A1	AA-	1.946	02/28/2021
17275RBD3	12302	Cisco Systems Inc Corp		05/31/2019	5,000,000.00	4,982,400.32	4,982,400.32	2.200	A1	AA-	2.456	02/28/2021
172967LC3	12307	Citibank		06/07/2019	3,840,000.00	3,868,979.77	3,868,979.77	2.900	A3	BBB+	2.530	12/08/2021
172967GL9	12308	Citibank		07/12/2019	250,000.00	256,906.42	256,906.42	3.375	A3	BBB+	2.523	03/01/2023
191216BG4	12250	Coca- Cola Co		01/14/2019	5,000,000.00	4,980,952.09	4,980,952.09	2.450	A1	A+	2.812	11/01/2020
191216AV2	12288	Coca- Cola Co		04/09/2019	4,980,000.00	5,045,495.09	5,045,495.09	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	10,103,482.71	10,103,482.71	3.875	A2	A+	3.266	07/15/2021
38148FAB5	12188	Goldman Sachs		04/02/2018	5,000,000.00	4,998,892.16	4,998,892.16	2.550	A3	BBB+	2.923	10/23/2019
38145GAG5	12205	Goldman Sachs		06/07/2018	250,000.00	244,519.94	244,519.94	2.350	A3	BBB+	3.454	11/15/2021
437076AW2	12235	Home Depot Inc		12/14/2018	2,750,000.00	2,795,052.78	2,795,052.78	4.400	A2	A	3.256	04/01/2021
02665WBF7	12286	American Honda Finance		04/09/2019	5,000,000.00	4,910,867.10	4,910,867.10	1.650	A1	A+	2.688	07/12/2021
02665WCZ2	12318	American Honda Finance		09/03/2019	200,000.00	203,404.13	203,404.13	2.400			2.021	06/27/2024
4581X0DB1	12191	Inter-America Devel BK		04/19/2018	285,000.00	284,676.05	284,676.05	2.625	Aaa		2.687	04/19/2021
44932HAH6	12181	IBM Corp Notes		03/12/2018	250,000.00	248,321.27	248,321.27	3.000	A1	A+	3.218	02/06/2023
458140AZ3	12136	INTEL CORP		05/15/2017	10,000,000.00	9,954,100.00	10,003,557.62	1.850	A1	A+	1.790	05/11/2020
24422EUA5	12180	John Deere Capital Corp		03/12/2018	250,000.00	246,176.51	246,176.51	2.700	A2	A	3.209	01/06/2023
24422ETB5	12278	John Deere Capital Corp		03/22/2019	5,000,000.00	4,991,194.71	4,991,194.71	2.450	A2	A	2.641	09/11/2020
46625HHU7	12157	JP Morgan Chase		08/21/2017	250,000.00	255,299.16	255,299.16	4.250	A3	A-	2.129	10/15/2020
57636QAB0	12282	MASTERCARD INC		04/04/2019	250,000.00	257,070.03	257,070.03	3.375	A2	A+	2.699	04/01/2024
58933YQA8	12316	MERCK & CO INC		09/03/2019	10,000,000.00	10,142,790.76	10,142,790.76	2.350	A1	AA	1.729	02/10/2022

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<b>Medium Term Notes - GC 53601(k)</b>												
594918BG8	12149	MICROSOFT CORP		08/17/2017	250,000.00	250,711.26	250,711.26	2.000	Aaa	AAA	1.730	11/03/2020
68389XBB0	12148	Oracle Corp		08/17/2017	250,000.00	251,626.30	251,626.30	2.500	A1	AA-	2.471	05/15/2022
68389XAX3	12185	Oracle Corp		03/14/2018	5,000,000.00	4,999,727.57	4,999,727.57	2.250	A1	AA-	2.537	10/08/2019
742718EN5	12154	Procter & Gamble Co		08/21/2017	250,000.00	249,822.68	249,822.68	1.850	Aa3	AA-	1.905	02/02/2021
742718EN5	12253	Procter & Gamble Co		01/15/2019	3,475,000.00	3,435,333.65	3,435,333.65	1.850	Aa3	AA-	2.734	02/02/2021
713448DX3	12236	Pepsico Inc Corp Note		12/14/2018	3,800,000.00	3,734,115.50	3,734,115.50	2.000	A1	A+	3.177	04/15/2021
713448DX3	12249	Pepsico Inc Corp Note		01/14/2019	5,000,000.00	4,935,138.96	4,935,138.96	2.000	A1	A+	2.876	04/15/2021
717081ES8	12280	PFIZER INC		04/04/2019	250,000.00	252,672.58	252,672.58	2.950	A1	AA	2.692	03/15/2024
717081DR1	12303	PFIZER INC		06/04/2019	5,000,000.00	5,127,524.53	5,127,524.53	5.200	A1	AA	2.190	08/12/2020
717081DZ3	12315	PFIZER INC		09/03/2019	5,000,000.00	5,042,839.29	5,042,839.29	2.200	A1	AA	1.801	12/15/2021
808513AW5	12196	Charles Schwab Corp		05/22/2018	160,000.00	159,997.38	159,997.38	3.250	A2		3.251	05/21/2021
857477AS2	12158	State Street Corp		08/21/2017	250,000.00	251,440.78	251,440.78	2.550	A1	A	1.874	08/18/2020
857477AS2	12266	State Street Corp		02/19/2019	2,125,000.00	2,121,050.73	2,121,050.73	2.550	A1	A	2.767	08/18/2020
857477AV5	12267	State Street Corp		02/22/2019	8,723,000.00	8,589,083.47	8,589,083.47	1.950	A1	A	2.927	05/19/2021
857477AV5	12269	State Street Corp		02/22/2019	1,300,000.00	1,280,004.36	1,280,004.36	1.950	A1	A	2.929	05/19/2021
857477AV5	12304	State Street Corp		06/04/2019	5,000,000.00	4,972,601.70	4,972,601.70	1.950	A1	A	2.295	05/19/2021
89236TCQ6	12165	Toyota Motor Corporation		08/22/2017	250,000.00	253,729.76	253,729.76	2.800	Aa3	AA-	2.231	07/13/2022
89233P5T9	12231	Toyota Motor Corporation		12/07/2018	5,000,000.00	4,997,754.22	4,997,754.22	3.300	Aa3	AA-	3.320	01/12/2022
89236TEU5	12279	Toyota Motor Corporation		03/22/2019	5,000,000.00	5,025,476.92	5,025,476.92	2.950	Aa3	AA-	2.606	04/13/2021
89233P5F9	12311	Toyota Motor Corporation		07/18/2019	5,000,000.00	5,113,482.63	5,113,482.63	3.400	Aa3	AA-	2.204	09/15/2021
882508AY0	12298	Texas Instruments INC		05/30/2019	4,400,000.00	4,421,138.64	4,421,138.64	2.750	A1	A+	2.392	03/12/2021
911312BP0	12170	UNITED PARCEL SERVICE		11/14/2017	200,000.00	199,859.79	199,859.79	2.050	A1		2.099	04/01/2021
91159HHA1	12152	US BANCORP		08/17/2017	250,000.00	258,621.28	258,621.28	4.125	A1	A+	2.215	08/24/2021
91159HHL7	12300	US BANCORP		05/31/2019	4,287,000.00	4,279,529.72	4,279,529.72	2.350	A1	A+	2.484	01/29/2021
91159HHX1	12313	US BANCORP		08/06/2019	200,000.00	201,180.66	201,180.66	2.400			2.270	07/30/2024
92826CAC6	12203	Visa Inc		06/07/2018	250,000.00	247,200.77	247,200.77	2.800	A1	A+	3.178	12/14/2022
931142EJ8	12223	Walmart Inc		10/31/2018	10,000,000.00	10,005,422.90	10,005,422.90	3.125	Aa2	AA	3.091	06/23/2021
<b>Subtotal and Average</b>			<b>224,405,189.04</b>		<b>214,395,000.00</b>	<b>214,615,252.48</b>	<b>214,680,538.86</b>				<b>2.585</b>	
<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
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

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<b>Subtotal and Average</b>			<b>41,455,569.77</b>		<b>28,500,000.00</b>	<b>28,402,800.00</b>	<b>28,500,000.00</b>				<b>2.544</b>	
<b>Commercial Paper Disc.- GC 53601(h)</b>												
62479MZ63	12275	MUFG Banl LTD/NY		03/13/2019	25,000,000.00	24,877,166.67	24,877,166.67	2.680	P-1	A-1	2.777	12/06/2019
<b>Subtotal and Average</b>			<b>51,454,842.36</b>		<b>25,000,000.00</b>	<b>24,877,166.67</b>	<b>24,877,166.67</b>				<b>2.777</b>	
<b>Fed Agcy Coupon Sec - GC 53601(f)</b>												
3133EEMA5	12011	Federal Farm Credit Bank		01/30/2015	10,000,000.00	9,901,800.00	10,000,472.66	1.500	Aaa	AA	1.480	12/30/2019
313383HU8	12144A	Federal Home Loan Bank		08/16/2017	450,000.00	450,648.13	450,648.13	1.750	Aaa	AA+	1.538	06/12/2020
3130AF5B9	12222	Federal Home Loan Bank		10/12/2018	10,000,000.00	9,997,969.44	9,997,969.44	3.000			3.011	10/12/2021
3130AEWA4	12243	Federal Home Loan Bank		01/03/2019	10,000,000.00	10,005,961.78	10,005,961.78	2.625	Aaa	AA+	2.563	10/01/2020
3130AFW94	12264	Federal Home Loan Bank		02/15/2019	370,000.00	368,854.84	368,854.84	2.500			2.576	02/13/2024
3137EAEL9	12242	Federal Home Loan Mtg Corp		01/03/2019	10,000,000.00	9,978,850.59	9,978,850.59	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	12,598,902.40	1.500	Aaa	AA+	1.522	02/28/2020
3135G0V34	12263	Federal National Mtg Assn		02/08/2019	335,000.00	333,915.38	333,915.38	2.500			2.580	02/05/2024
<b>Subtotal and Average</b>			<b>79,362,673.16</b>		<b>53,755,000.00</b>	<b>53,507,212.16</b>	<b>53,735,575.22</b>				<b>2.187</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	12,386,058.87	1.250	Aaa		1.596	01/31/2020
912828H86	12160	U.S. Treasury		08/18/2017	2,000,000.00	1,990,210.75	1,990,210.75	1.500	Aaa		1.719	01/31/2022
912828T67	12161	U.S. Treasury		08/18/2017	2,000,000.00	1,982,570.75	1,982,570.75	1.250	Aaa		1.685	10/31/2021
912828Q78	12162	U.S. Treasury		08/18/2017	2,000,000.00	1,992,892.94	1,992,892.94	1.375	Aaa		1.607	04/30/2021
912828L99	12163A	U.S. Treasury		08/18/2017	1,750,000.00	1,747,385.52	1,747,385.52	1.375	Aaa		1.517	10/31/2020
912828P4	12179	U.S. Treasury		03/12/2018	1,250,000.00	1,225,323.14	1,225,323.14	1.875	Aaa		2.617	07/31/2022
912828U73	12184	U.S. Treasury		03/12/2018	20,000,000.00	19,965,190.03	19,965,190.03	1.375			2.243	12/15/2019
912828TV2	12193	U.S. Treasury		04/30/2018	15,900,000.00	15,885,338.11	15,885,338.11	1.250	Aaa		2.402	10/31/2019
912828U32	12198	U.S. Treasury		05/21/2018	10,000,000.00	9,982,227.64	9,982,227.64	1.000	Aaa		2.481	11/15/2019
912828K58	12210	U.S. Treasury		06/29/2018	22,400,000.00	22,257,073.77	22,257,073.77	1.375	Aaa	AA+	2.506	04/30/2020
912828XH8	12216	U.S. Treasury		07/31/2018	10,000,000.00	9,925,046.88	9,925,046.88	1.625	Aaa		2.660	06/30/2020
912828Z2Z	12217	U.S. Treasury		09/14/2018	5,375,000.00	5,313,747.62	5,313,747.62	1.625			2.760	10/15/2020
912828A83	12220	U.S. Treasury		10/01/2018	21,000,000.00	20,882,792.11	20,882,792.11	2.375	Aaa		2.838	12/31/2020
912828V31	12221	U.S. Treasury		10/01/2018	22,000,000.00	21,916,835.85	21,916,835.85	1.375	Aaa		2.710	01/15/2020
9128284B3	12224	U.S. Treasury		10/31/2018	10,100,000.00	10,031,780.72	10,031,780.72	2.375	Aaa		2.858	03/15/2021
912828B58	12225	U.S. Treasury		10/31/2018	20,000,000.00	19,810,996.35	19,810,996.35	2.125	Aaa		2.861	01/31/2021
9128284D9	12226	U.S. Treasury		11/07/2018	850,000.00	835,708.03	835,708.03	2.500	Aaa		3.017	03/31/2023
912828P79	12227A	U.S. Treasury		11/07/2018	540,000.00	513,867.47	513,867.47	1.500	Aaa		3.022	02/28/2023

Exhibit B

**Monterey County  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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>												
912828F21	12228	U.S. Treasury		11/30/2018	20,330,000.00	20,054,981.81	20,054,981.81	2.125	Aaa		2.834	09/30/2021
912828WN6	12229	U.S. Treasury		11/30/2018	15,160,000.00	14,960,454.22	14,960,454.22	2.000	Aaa	AA+	2.824	05/31/2021
9128284W7	12230	U.S. Treasury		11/30/2018	15,000,000.00	14,977,306.62	14,977,306.62	2.750	Aaa		2.834	08/15/2021
912828XM7	12233	U.S. Treasury		12/14/2018	20,000,000.00	19,812,394.96	19,812,394.96	1.625	Aaa		2.784	07/31/2020
912828B90	12239	U.S. Treasury		12/14/2018	20,000,000.00	19,789,695.63	19,789,695.63	2.000	Aaa		2.772	02/28/2021
912828Q37	12240	U.S. Treasury		12/14/2018	19,600,000.00	19,177,704.83	19,177,704.83	1.250	Aaa		2.744	03/31/2021
9128282Q2	12241	U.S. Treasury		12/18/2018	25,550,000.00	25,288,363.50	25,288,363.50	1.500	Aaa	AA+	2.705	08/15/2020
9128283G3	12244	U.S. Treasury		01/08/2019	11,240,000.00	11,142,175.97	11,142,175.97	1.750	Aaa		2.547	11/15/2020
912828T91	12245	U.S. Treasury		01/11/2019	500,000.00	482,201.93	482,201.93	1.625	Aaa		2.557	10/31/2023
912828VB3	12246	U.S. Treasury		01/11/2019	785,000.00	763,465.05	763,465.05	1.750	Aaa		2.555	05/15/2023
912828WC0	12248	U.S. Treasury		01/14/2019	20,200,000.00	20,026,617.95	20,026,617.95	1.750	Aaa		2.566	10/31/2020
9128285R7	12251	U.S. Treasury		01/15/2019	21,750,000.00	21,800,796.27	21,800,796.27	2.625	Aaa		2.514	12/15/2021
9128283Q1	12252A	U.S. Treasury		01/15/2019	10,000,000.00	9,931,143.12	9,931,143.12	2.000			2.550	01/15/2021
9128283L2	12254	U.S. Treasury		01/31/2019	25,250,000.00	25,043,961.25	25,043,961.25	1.875	Aaa		2.572	12/15/2020
912828VJ6	12255	U.S. Treasury		01/31/2019	21,100,000.00	20,995,343.39	20,995,343.39	1.875	Aaa	AA+	2.553	06/30/2020
912828X96	12256	U.S. Treasury		01/31/2019	25,300,000.00	25,138,188.92	25,138,188.92	1.500			2.551	05/15/2020
9128282Z2	12257	U.S. Treasury		01/31/2019	25,300,000.00	25,063,700.84	25,063,700.84	1.625			2.549	10/15/2020
912828L65	12258	U.S. Treasury		01/31/2019	25,500,000.00	25,208,781.83	25,208,781.83	1.375	Aaa	AA+	2.551	09/30/2020
9128284B3	12259	U.S. Treasury		01/31/2019	25,000,000.00	24,949,752.45	24,949,752.45	2.375	Aaa		2.517	03/15/2021
912828V23	12260A	U.S. Treasury		01/31/2019	625,000.00	617,316.33	617,316.33	2.250	Aaa		2.560	12/31/2023
912828U57	12261	U.S. Treasury		02/08/2019	500,000.00	492,725.50	492,725.50	2.125	Aaa		2.498	11/30/2023
912828P38	12262	U.S. Treasury		02/08/2019	700,000.00	683,611.25	683,611.25	1.750	Aaa		2.492	01/31/2023
9128284G2	12265	U.S. Treasury		02/19/2019	17,785,000.00	17,746,751.15	17,746,751.15	2.375	Aaa		2.519	04/15/2021
912828B90	12270	U.S. Treasury		02/26/2019	29,000,000.00	28,795,852.66	28,795,852.66	2.000	Aaa		2.514	02/28/2021
912828C57	12271	U.S. Treasury		02/27/2019	10,000,000.00	9,965,274.82	9,965,274.82	2.250	Aaa		2.489	03/31/2021
9128286G0	12274	U.S. Treasury		03/07/2019	400,000.00	396,996.88	396,996.88	2.375	Aaa		0.000	02/29/2024
912828WG1	12277	U.S. Treasury		03/18/2019	10,000,000.00	9,970,006.16	9,970,006.16	2.250	Aaa		2.445	04/30/2021
912828Q78	12283	U.S. Treasury		04/05/2019	10,000,000.00	9,853,317.21	9,853,317.21	1.375	Aaa		2.332	04/30/2021
912828QN3	12285	U.S. Treasury		04/09/2019	24,600,000.00	24,896,675.36	24,896,675.36	3.125	Aaa		2.357	05/15/2021
912828J84	12287	U.S. Treasury		04/09/2019	20,000,000.00	19,897,242.65	19,897,242.65	1.375	Aaa		2.401	03/31/2020
9128282Q2	12289	U.S. Treasury		04/15/2019	17,675,000.00	17,533,283.65	17,533,283.65	1.500	Aaa	AA+	2.437	08/15/2020
912828VP2	12290	U.S. Treasury		04/23/2019	10,000,000.00	9,965,779.57	9,965,779.57	2.000	Aaa	AA+	2.419	07/31/2020
912828K58	12292	U.S. Treasury		04/26/2019	25,000,000.00	24,852,839.95	24,852,839.95	1.375	Aaa	AA+	2.410	04/30/2020
912828VP2	12293	U.S. Treasury		04/26/2019	25,000,000.00	24,924,817.37	24,924,817.37	2.000	Aaa	AA+	2.368	07/31/2020
912828VJ6	12294	U.S. Treasury		04/26/2019	25,000,000.00	24,905,359.54	24,905,359.54	1.875	Aaa	AA+	2.391	06/30/2020

Exhibit B

**Monterey County  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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>												
912828L65	12295	U.S. Treasury		04/26/2019	25,300,000.00	25,055,839.73	25,055,839.73	1.375	Aaa	AA+	2.365	09/30/2020
912828VJ6	12296	U.S. Treasury		05/10/2019	10,000,000.00	9,963,685.93	9,963,685.93	1.875	Aaa	AA+	2.370	06/30/2020
912828WN6	12297	U.S. Treasury		05/17/2019	20,000,000.00	19,922,852.35	19,922,852.35	2.000	Aaa	AA+	2.238	05/31/2021
912828W22	12299	U.S. Treasury		05/31/2019	6,035,000.00	6,012,889.20	6,012,889.20	1.375	Aaa	AA+	2.367	02/15/2020
912828WJ5	12305	U.S. Treasury		06/06/2019	500,000.00	512,639.55	512,639.55	2.500	Aaa	AA+	1.924	05/15/2024
912828XD7	12306	U.S. Treasury		06/06/2019	500,000.00	500,069.74	500,069.74	1.875	Aaa	AA+	1.870	05/31/2022
912828S35	12309	U.S. Treasury		07/12/2019	750,000.00	738,134.22	738,134.22	1.375	Aaa	AA+	1.815	06/30/2023
912828S27	12310	U.S. Treasury		07/17/2019	20,000,000.00	19,747,988.88	19,747,988.88	1.125	Aaa	AA+	1.863	06/30/2021
912828S76	12312	U.S. Treasury		07/19/2019	20,000,000.00	19,739,023.60	19,739,023.60	1.125	Aaa	AA+	1.855	07/31/2021
912828T34	12314	U.S. Treasury		09/03/2019	30,000,000.00	29,758,482.44	29,758,482.44	1.125	Aaa	AA+	1.536	09/30/2021
912828Q29	12320	U.S. Treasury		09/06/2019	950,000.00	955,131.95	955,131.95	1.500	Aaa	AA+	1.341	03/31/2023
<b>Subtotal and Average</b>			<b>894,594,276.42</b>		<b>887,450,000.00</b>	<b>881,506,429.86</b>	<b>881,656,664.73</b>				<b>2.459</b>	
<b>Supranationals</b>												
4581X0CX4	12201	Inter-America Devel BK		05/31/2018	12,975,000.00	12,904,233.50	12,904,233.50	1.625	Aaa	AAA	2.541	05/12/2020
459058GA5	12195	INTL BK RECON & DEVELP		04/30/2018	15,000,000.00	14,859,737.56	14,859,737.56	1.626	Aaa	AAA	2.675	09/04/2020
459058FS7	12197	INTL BK RECON & DEVELP		05/21/2018	10,000,000.00	9,977,733.33	9,977,733.33	1.126	Aaa	AAA	2.595	11/27/2019
459058FA6	12199	INTL BK RECON & DEVELP		05/25/2018	10,000,000.00	9,941,347.22	9,941,347.22	1.376	Aaa	AAA	2.591	03/30/2020
<b>Subtotal and Average</b>			<b>47,596,125.80</b>		<b>47,975,000.00</b>	<b>47,683,051.61</b>	<b>47,683,051.61</b>				<b>2.605</b>	
<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	Aaae		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	290,005.93	290,005.93	2.800	Aa3	AA-	2.799	04/01/2021
<b>Subtotal and Average</b>			<b>290,006.58</b>		<b>290,000.00</b>	<b>290,005.93</b>	<b>290,005.93</b>				<b>2.799</b>	
<b>Total and Average</b>			<b>1,613,592,621.65</b>		<b>1,557,346,900.60</b>	<b>1,550,705,225.56</b>	<b>1,551,246,309.87</b>				<b>2.454</b>	