

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments June 30, 2019

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	
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			7,148,092.55	7,148,092.55	7,148,092.55	1.496			1.496	
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	0.956	Aaa	AAA	0.956	
Subtotal and Average			10,970,809.12		7,848,092.55	7,848,092.55	7,848,092.55				1.448	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			49,900,000.00	49,900,000.00	49,900,000.00	2.546			2.546	
Subtotal and Average			52,808,791.21		49,900,000.00	49,900,000.00	49,900,000.00				2.546	
CALTRUST/CAMP - GC 53601(p)												
SYS11801	11801	CalTrust			113,800,000.00	113,800,000.00	113,800,000.00	2.654	Aaa	AAA	2.654	
SYS11802	11802	CalTrust			1,000,000.00	1,000,000.00	1,000,000.00	2.275	Aaa	AAA	2.275	
SYS12296	11803	CalTrust		04/30/2019	20,000,000.00	20,000,000.00	20,000,000.00	2.431			2.431	
SYS12211	12211	CalTrust		07/03/2018	70,900,000.00	70,900,000.00	70,900,000.00	1.324			1.324	
SYS12219	12219	CalTrust		09/18/2018	325,638.44	325,638.44	325,638.44	2.254			2.254	
SYS10379	10379	Calif. Asset Mgmt			117,100,000.00	117,100,000.00	117,100,000.00	2.389		AAA	2.389	
SYS11961	11961	Calif. Asset Mgmt		07/01/2018	0.00	0.00	0.00	0.658		AAA	0.658	
Subtotal and Average			302,790,865.99		323,125,638.44	323,125,638.44	323,125,638.44				2.251	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	117.321			117.321	
Subtotal and Average			1.00		1.00	1.00	1.00				117.321	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			165,255.35	165,255.35	165,255.35	1.835			1.835	
Subtotal and Average			159,671.93		165,255.35	165,255.35	165,255.35				1.835	
Medium Term Notes - GC 53601(k)												
88579YAX9	12247	MMM COMPANY		01/11/2019	250,000.00	242,467.42	242,467.42	2.250			3.123	03/15/2023
023135AM8	12301	Amazon		05/31/2019	4,500,000.00	4,587,143.79	4,587,143.79	3.300	A3	AA-	2.472	12/05/2021
0258M0DP1	12088	American Express Credit		06/27/2016	10,000,000.00	10,020,900.00	10,006,993.97	2.250	A2	A-	1.660	08/15/2019
025816BM0	12156	American Express Credit		08/21/2017	250,000.00	249,861.25	249,861.25	2.500	A3	BBB+	2.519	08/01/2022
037833CQ1	12151	Apple Inc Corp Notes		08/17/2017	250,000.00	250,829.62	250,829.62	2.300	Aa1	AA+	2.177	05/11/2022

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Medium Term Notes - GC 53601(k)												
037833DH0	12187	Apple Inc Corp Notes		03/14/2018	5,000,000.00	4,988,507.85	4,988,507.85	1.800	Aa1	AA+	2.443	11/13/2019
037833AR1	12268	Apple Inc Corp Notes		02/22/2019	3,825,000.00	3,834,802.89	3,834,802.89	2.850	Aa1	AA+	2.705	05/06/2021
037833CC2	12284	Apple Inc Corp Notes		04/09/2019	5,000,000.00	4,898,142.10	4,898,142.10	1.550	Aa1	AA+	2.559	08/04/2021
05531FAV5	12153	BB&T Corporation		08/21/2017	250,000.00	249,771.42	249,771.42	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	10,002,490.92	2.150	A1	A	2.110	02/24/2020
097014AL8	12186	BOEING Capital Securities		03/14/2018	7,500,000.00	7,552,513.38	7,552,513.38	4.700	A2	A	2.468	10/27/2019
06051GGE3	12202	Bank of America Corp		06/07/2018	250,000.00	247,119.75	247,119.75	3.124	A3	A-	3.477	01/20/2023
06051GFW4	12234	Bank of America Corp		12/14/2018	5,000,000.00	4,923,658.70	4,923,658.70	2.625	Baa1	BBB+	3.515	04/19/2021
084664BT7	12182	Berkshire Hathaway Finance		03/12/2018	250,000.00	250,350.86	250,350.86	3.000	Aa2	AA	2.947	05/15/2022
084664BT7	12291	Berkshire Hathaway Finance		04/26/2019	8,625,000.00	8,741,286.19	8,741,286.19	3.000	Aa2	AA	2.509	05/15/2022
14913QZ2E8	12183	CATERPILLAR FINL SERVC		03/12/2018	250,000.00	245,437.51	245,437.51	2.550	A3	A	3.129	11/29/2022
14912L6Y2	12189	CATERPILLAR FINL SERVC		04/02/2018	5,000,000.00	4,983,736.52	4,983,736.52	2.100	A3	A	2.738	01/10/2020
14913QZ2G3	12276	CATERPILLAR FINL SERVC		03/15/2019	6,125,000.00	6,143,594.82	6,143,594.82	2.900	A3	A	2.716	03/15/2021
166764AY6	12208	Chevron Corp. Global		06/25/2018	2,155,000.00	2,140,541.60	2,140,541.60	2.419	Aa2	AA-	2.926	11/17/2020
17275RBG6	12104	Cisco Systems Inc Corp		09/20/2016	9,000,000.00	8,906,130.00	8,999,269.25	1.400	A1	A	1.438	09/20/2019
17275RBD3	12150	Cisco Systems Inc Corp		08/17/2017	250,000.00	251,012.22	251,012.22	2.200	A1	AA-	1.946	02/28/2021
17275RBD3	12302	Cisco Systems Inc Corp		05/31/2019	5,000,000.00	4,979,243.06	4,979,243.06	2.200	A1	AA-	2.464	02/28/2021
172967LC3	12307	Citibank		06/07/2019	3,840,000.00	3,872,293.85	3,872,293.85	2.900	A3	BBB+	2.530	12/08/2021
191216BG4	12250	Coca- Cola Co		01/14/2019	5,000,000.00	4,976,556.41	4,976,556.41	2.450	A1	A+	2.812	11/01/2020
191216AV2	12288	Coca- Cola Co		04/09/2019	4,980,000.00	5,054,037.93	5,054,037.93	3.300	Aa3	A+	2.587	09/01/2021
369550AR9	12237	General Dynamics Corp		12/14/2018	10,000,000.00	10,117,944.58	10,117,944.58	3.875	A2	A+	3.266	07/15/2021
38148FAB5	12188	Goldman Sachs		04/02/2018	5,000,000.00	4,994,360.07	4,994,360.07	2.550	A3	BBB+	2.923	10/23/2019
38145GAG5	12205	Goldman Sachs		06/07/2018	250,000.00	243,874.38	243,874.38	2.350	A3	BBB+	3.454	11/15/2021
437076AW2	12235	Home Depot Inc		12/14/2018	2,750,000.00	2,802,561.58	2,802,561.58	4.400	A2	A	3.256	04/01/2021
02665WBE0	12091	American Honda Finance		07/12/2016	2,500,000.00	2,465,425.00	2,499,974.54	1.200	A1	A+	1.234	07/12/2019
02665WBF7	12286	American Honda Finance		04/09/2019	5,000,000.00	4,898,352.34	4,898,352.34	1.650	A1	A+	2.688	07/12/2021
4581X0DB1	12191	Inter-America Devel BK		04/19/2018	285,000.00	284,623.80	284,623.80	2.625	Aaa		2.687	04/19/2021
44932HAH6	12181	IBM Corp Notes		03/12/2018	250,000.00	248,195.88	248,195.88	3.000	A1	A+	3.218	02/06/2023
458140AZ3	12136	INTEL CORP		05/15/2017	10,000,000.00	9,954,100.00	10,005,013.01	1.850	A1	A+	1.790	05/11/2020
458140AZ3	12155	INTEL CORP		08/21/2017	250,000.00	248,852.50	250,105.97	1.850	A1	A+	1.799	05/11/2020
24422EUA5	12180	John Deere Capital Corp		03/12/2018	250,000.00	245,883.64	245,883.64	2.700	A2	A	3.209	01/06/2023
24422ETB5	12278	John Deere Capital Corp		03/22/2019	5,000,000.00	4,988,863.89	4,988,863.89	2.450	A2	A	2.641	09/11/2020
46625HHU7	12157	JP Morgan Chase		08/21/2017	250,000.00	256,574.36	256,574.36	4.250	A3	A-	2.129	10/15/2020
57636QAB0	12282	MASTERCARD INC		04/04/2019	250,000.00	257,462.81	257,462.81	3.375	A2	A+	2.699	04/01/2024
594918BN3	12095	MICROSOFT CORP		08/08/2016	6,500,000.00	6,413,095.00	6,499,770.63	1.100	Aaa	AAA	1.135	08/08/2019

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Medium Term Notes - GC 53601(k)												
594918BN3	12133	MICROSOFT CORP		04/07/2017	6,000,000.00	5,919,780.00	5,997,175.51	1.100	Aaa	AAA	1.568	08/08/2019
594918BG8	12149	MICROSOFT CORP		08/17/2017	250,000.00	250,874.56	250,874.56	2.000	Aaa	AAA	1.730	11/03/2020
68389XBB0	12148	Oracle Corp		08/17/2017	250,000.00	251,781.35	251,781.35	2.500	A1	AA-	2.471	05/15/2022
68389XAX3	12185	Oracle Corp		03/14/2018	5,000,000.00	4,996,224.91	4,996,224.91	2.250	A1	AA-	2.537	10/08/2019
742718EN5	12154	Procter & Gamble Co		08/21/2017	250,000.00	249,789.50	249,789.50	1.850	Aa3	AA-	1.905	02/02/2021
742718EN5	12253	Procter & Gamble Co		01/15/2019	3,475,000.00	3,427,911.68	3,427,911.68	1.850	Aa3	AA-	2.734	02/02/2021
713448DX3	12236	Pepsico Inc Corp Note		12/14/2018	3,800,000.00	3,723,412.24	3,723,412.24	2.000	A1	A+	3.177	04/15/2021
713448DX3	12249	Pepsico Inc Corp Note		01/14/2019	5,000,000.00	4,924,601.97	4,924,601.97	2.000	A1	A+	2.876	04/15/2021
717081ES8	12280	PFIZER INC		04/04/2019	250,000.00	252,822.54	252,822.54	2.950	A1	AA	2.692	03/15/2024
717081DR1	12303	PFIZER INC		06/04/2019	5,000,000.00	5,164,428.74	5,164,428.74	5.200	A1	AA	2.190	08/12/2020
808513AW5	12196	Charles Schwab Corp		05/22/2018	160,000.00	159,996.97	159,996.97	3.250	A2		3.251	05/21/2021
857477AS2	12158	State Street Corp		08/21/2017	250,000.00	251,849.83	251,849.83	2.550	A1	A	1.874	08/18/2020
857477AS2	12266	State Street Corp		02/19/2019	2,125,000.00	2,119,929.49	2,119,929.49	2.550	A1	A	2.767	08/18/2020
857477AV5	12267	State Street Corp		02/22/2019	8,723,000.00	8,568,586.04	8,568,586.04	1.950	A1	A	2.927	05/19/2021
857477AV5	12269	State Street Corp		02/22/2019	1,300,000.00	1,276,943.80	1,276,943.80	1.950	A1	A	2.929	05/19/2021
857477AV5	12304	State Street Corp		06/04/2019	5,000,000.00	4,968,408.09	4,968,408.09	1.950	A1	A	2.295	05/19/2021
89236TBP9	12121	Toyota Motor Corporation		01/12/2017	5,000,000.00	5,000,150.00	5,000,506.62	2.125	Aa3	AA-	1.904	07/18/2019
89236TCQ6	12165	Toyota Motor Corporation		08/22/2017	250,000.00	254,064.77	254,064.77	2.800	Aa3	AA-	2.231	07/13/2022
89233P5T9	12231	Toyota Motor Corporation		12/07/2018	5,000,000.00	4,997,508.03	4,997,508.03	3.300	Aa3	AA-	3.320	01/12/2022
89236TEU5	12279	Toyota Motor Corporation		03/22/2019	5,000,000.00	5,029,630.77	5,029,630.77	2.950			2.606	04/13/2021
882508AY0	12298	Texas Instruments INC		05/30/2019	4,400,000.00	4,424,790.23	4,424,790.23	2.750	A1	A+	2.392	03/12/2021
911312BP0	12170	UNITED PARCEL SERVICE		11/14/2017	200,000.00	199,836.42	199,836.42	2.050	A1		2.099	04/01/2021
91159HHA1	12152	US BANCORP		08/17/2017	250,000.00	259,757.32	259,757.32	4.125	A1	A+	2.215	08/24/2021
91159HHL7	12300	US BANCORP		05/31/2019	4,287,000.00	4,278,123.19	4,278,123.19	2.350	A1	A+	2.484	01/29/2021
92826CAC6	12203	Visa Inc		06/07/2018	250,000.00	246,982.27	246,982.27	2.800	A1	A+	3.178	12/14/2022
931142EJ8	12223	Walmart Inc		10/31/2018	10,000,000.00	10,006,207.56	10,006,207.56	3.125	Aa2	AA	3.091	06/23/2021
Subtotal and Average			238,184,658.78		232,555,000.00	232,200,201.24	232,547,369.16				2.469	
Negotiable CDs - GC 53601(i)												
06417GU22	12204	Bank of Nova Scotia		06/07/2018	400,000.00	399,929.29	399,929.29	3.080			3.100	06/05/2020
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
83050FXT3	12141	Skandinaviska Enskilada Banken		08/04/2017	14,000,000.00	13,938,540.00	13,999,760.00	1.840	P-1	A-1	1.860	08/02/2019
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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Subtotal and Average			67,506,485.26		42,900,000.00	42,741,269.29	42,899,689.29				2.326	
Commercial Paper Disc.- GC 53601(h)												
09659CVW5	12232	BNP Paribas NY		12/07/2018	20,300,000.00	20,202,221.67	20,202,221.67	2.890	P-1	A-1	2.981	08/30/2019
46640QVC2	12238	J P Morgan Securitities Inc		12/14/2018	20,000,000.00	19,930,000.00	19,930,000.00	3.000	P-1	A-1	3.092	08/12/2019
62479MZ63	12275	MUFG Banl LTD/NY		03/13/2019	25,000,000.00	24,705,944.44	24,705,944.44	2.680	P-1	A-1	2.777	12/06/2019
Subtotal and Average			64,606,082.36		65,300,000.00	64,838,166.11	64,838,166.11				2.937	
Fed Agcy Coupon Sec - GC 53601(f)												
3133EEMA5	12011	Federal Farm Credit Bank		01/30/2015	10,000,000.00	9,901,800.00	10,000,950.62	1.500	Aaa	AA	1.480	12/30/2019
313383HU8	12144	Federal Home Loan Bank		08/16/2017	1,200,000.00	1,202,348.07	1,202,348.07	1.750	Aaa	AA+	1.538	06/12/2020
3130AF5B9	12222	Federal Home Loan Bank		10/12/2018	10,000,000.00	9,997,719.44	9,997,719.44	3.000			3.011	10/12/2021
3130AEWA4	12243	Federal Home Loan Bank		01/03/2019	10,000,000.00	10,007,452.23	10,007,452.23	2.625	Aaa	AA+	2.563	10/01/2020
3130AFW94	12264	Federal Home Loan Bank		02/15/2019	370,000.00	368,789.27	368,789.27	2.500			2.576	02/13/2024
3137EAEB1	12114	Federal Home Loan Mtg Corp		12/19/2016	20,000,000.00	19,687,200.00	19,993,299.35	0.875	Aaa	AA+	1.561	07/19/2019
3137EAEL9	12242	Federal Home Loan Mtg Corp		01/03/2019	10,000,000.00	9,975,005.24	9,975,005.24	2.375	Aaa	AA+	2.533	02/16/2021
3135G0N33	12094	Federal National Mtg Assn		08/08/2016	18,675,000.00	18,375,639.75	18,673,744.05	0.875	Aaa	AA+	0.954	08/02/2019
3135G0T29	12123	Federal National Mtg Assn		02/28/2017	12,600,000.00	12,469,212.00	12,598,230.40	1.500	Aaa	AA+	1.522	02/28/2020
3135G0T60	12140	Federal National Mtg Assn		08/07/2017	1,200,000.00	1,199,038.56	1,199,038.56	1.500	Aaa	AA+	1.576	07/30/2020
3135G0V34	12263	Federal National Mtg Assn		02/08/2019	335,000.00	333,852.97	333,852.97	2.500			2.580	02/05/2024
Subtotal and Average			135,772,317.73		94,380,000.00	93,518,057.53	94,350,430.20				1.797	
US Treasury Note-GC 53601(b)												
912828H52	12116A	U.S. Treasury		12/21/2016	12,400,000.00	12,235,824.00	12,375,545.88	1.250	Aaa		1.596	01/31/2020
912828H86	12160	U.S. Treasury		08/18/2017	2,000,000.00	1,989,154.94	1,989,154.94	1.500	Aaa		1.719	01/31/2022
912828T67	12161	U.S. Treasury		08/18/2017	2,000,000.00	1,980,463.66	1,980,463.66	1.250	Aaa		1.685	10/31/2021
912828Q78	12162	U.S. Treasury		08/18/2017	2,000,000.00	1,991,759.75	1,991,759.75	1.375	Aaa		1.607	04/30/2021
912828L99	12163A	U.S. Treasury		08/18/2017	1,750,000.00	1,746,778.12	1,746,778.12	1.375	Aaa		1.517	10/31/2020
912828S43	12174	U.S. Treasury		12/21/2017	20,000,000.00	19,663,200.00	19,991,648.42	0.750	Aaa		1.857	07/15/2019
9128282T6	12176	U.S. Treasury		01/31/2018	25,000,000.00	24,967,169.22	24,967,169.22	1.250			2.054	08/31/2019
9128282P4	12179	U.S. Treasury		03/12/2018	1,250,000.00	1,223,127.53	1,223,127.53	1.875	Aaa		2.617	07/31/2022
912828U73	12184	U.S. Treasury		03/12/2018	20,000,000.00	19,922,489.79	19,922,489.79	1.375			2.243	12/15/2019
912828TV2	12193	U.S. Treasury		04/30/2018	15,900,000.00	15,840,375.00	15,840,375.00	1.250	Aaa		2.402	10/31/2019
9128282G4	12194	U.S. Treasury		04/30/2018	20,000,000.00	19,938,972.42	19,938,972.42	0.875	Aaa		2.376	09/15/2019
912828U32	12198	U.S. Treasury		05/21/2018	10,000,000.00	9,945,893.04	9,945,893.04	1.000	Aaa		2.481	11/15/2019
912828K58	12210	U.S. Treasury		06/29/2018	22,400,000.00	22,195,049.18	22,195,049.18	1.375	Aaa	AA+	2.506	04/30/2020

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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
US Treasury Note-GC 53601(b)												
912828TR1	12215	U.S. Treasury		07/31/2018	10,000,000.00	9,963,618.69	9,963,618.69	1.000	Aaa		2.490	09/30/2019
912828XH8	12216	U.S. Treasury		07/31/2018	10,000,000.00	9,899,787.95	9,899,787.95	1.625	Aaa		2.660	06/30/2020
912828Z22	12217	U.S. Treasury		09/14/2018	5,375,000.00	5,298,918.09	5,298,918.09	1.625			2.760	10/15/2020
912828A83	12220	U.S. Treasury		10/01/2018	21,000,000.00	20,859,196.65	20,859,196.65	2.375	Aaa		2.838	12/31/2020
912828V31	12221	U.S. Treasury		10/01/2018	22,000,000.00	21,844,655.65	21,844,655.65	1.375	Aaa		2.710	01/15/2020
9128284B3	12224	U.S. Treasury		10/31/2018	10,100,000.00	10,019,961.18	10,019,961.18	2.375	Aaa		2.858	03/15/2021
912828B58	12225	U.S. Treasury		10/31/2018	20,000,000.00	19,775,364.52	19,775,364.52	2.125	Aaa		2.861	01/31/2021
9128284D9	12226	U.S. Treasury		11/07/2018	850,000.00	834,678.38	834,678.38	2.500	Aaa		3.017	03/31/2023
912828P79	12227A	U.S. Treasury		11/07/2018	540,000.00	511,937.94	511,937.94	1.500	Aaa		3.022	02/28/2023
912828F21	12228	U.S. Treasury		11/30/2018	20,330,000.00	20,020,321.98	20,020,321.98	2.125	Aaa		2.834	09/30/2021
912828WN6	12229	U.S. Treasury		11/30/2018	15,160,000.00	14,930,259.79	14,930,259.79	2.000	Aaa	AA+	2.824	05/31/2021
9128284W7	12230	U.S. Treasury		11/30/2018	15,000,000.00	14,974,254.30	14,974,254.30	2.750	Aaa		2.834	08/15/2021
912828XM7	12233	U.S. Treasury		12/14/2018	20,000,000.00	19,755,619.75	19,755,619.75	1.625	Aaa		2.784	07/31/2020
912828B90	12239	U.S. Treasury		12/14/2018	20,000,000.00	19,752,199.50	19,752,199.50	2.000	Aaa		2.772	02/28/2021
912828Q37	12240	U.S. Treasury		12/14/2018	19,600,000.00	19,106,678.95	19,106,678.95	1.250			2.744	03/31/2021
9128282Q2	12241	U.S. Treasury		12/18/2018	25,550,000.00	25,212,907.20	25,212,907.20	1.500	Aaa	AA+	2.705	08/15/2020
9128283G3	12244	U.S. Treasury		01/08/2019	11,240,000.00	11,120,278.61	11,120,278.61	1.750			2.547	11/15/2020
912828T91	12245	U.S. Treasury		01/11/2019	500,000.00	481,103.73	481,103.73	1.625	Aaa		2.557	10/31/2023
912828VB3	12246	U.S. Treasury		01/11/2019	785,000.00	761,966.39	761,966.39	1.750	Aaa		2.555	05/15/2023
912828WC0	12248	U.S. Treasury		01/14/2019	20,200,000.00	19,986,337.27	19,986,337.27	1.750	Aaa		2.566	10/31/2020
9128285R7	12251	U.S. Treasury		01/15/2019	21,750,000.00	21,806,594.35	21,806,594.35	2.625	Aaa		2.514	12/15/2021
9128283Q1	12252A	U.S. Treasury		01/15/2019	10,000,000.00	9,917,721.87	9,917,721.87	2.000			2.550	01/15/2021
9128283L2	12254	U.S. Treasury		01/31/2019	25,250,000.00	25,000,978.11	25,000,978.11	1.875	Aaa		2.572	12/15/2020
912828VJ6	12255	U.S. Treasury		01/31/2019	21,100,000.00	20,960,074.49	20,960,074.49	1.875	Aaa	AA+	2.553	06/30/2020
912828X96	12256	U.S. Treasury		01/31/2019	25,300,000.00	25,072,609.10	25,072,609.10	1.500			2.551	05/15/2020
912828Z22	12257	U.S. Treasury		01/31/2019	25,300,000.00	25,006,491.57	25,006,491.57	1.625			2.549	10/15/2020
912828L65	12258	U.S. Treasury		01/31/2019	25,500,000.00	25,135,378.90	25,135,378.90	1.375	Aaa	AA+	2.551	09/30/2020
9128284B3	12259	U.S. Treasury		01/31/2019	25,000,000.00	24,941,046.66	24,941,046.66	2.375	Aaa		2.517	03/15/2021
912828V23	12260A	U.S. Treasury		01/31/2019	625,000.00	616,860.85	616,860.85	2.250	Aaa		2.560	12/31/2023
912828U57	12261	U.S. Treasury		02/08/2019	500,000.00	492,285.49	492,285.49	2.125	Aaa		2.498	11/30/2023
912828P38	12262	U.S. Treasury		02/08/2019	700,000.00	682,373.35	682,373.35	1.750	Aaa		2.492	01/31/2023
9128284G2	12265	U.S. Treasury		02/19/2019	17,785,000.00	17,740,489.77	17,740,489.77	2.375	Aaa		2.519	04/15/2021
912828B90	12270	U.S. Treasury		02/26/2019	29,000,000.00	28,759,454.30	28,759,454.30	2.000	Aaa		2.514	02/28/2021
912828C57	12271	U.S. Treasury		02/27/2019	10,000,000.00	9,959,434.39	9,959,434.39	2.250	Aaa		2.489	03/31/2021
9128286G0	12274	U.S. Treasury		03/07/2019	400,000.00	396,825.49	396,825.49	2.375	Aaa		0.000	02/29/2024

Portfolio INVT
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Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments June 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
912828WG1	12277	U.S. Treasury		03/18/2019	10,000,000.00	9,965,223.78	9,965,223.78	2.250	Aaa		2.445	04/30/2021
912828Q78	12283	U.S. Treasury		04/05/2019	10,000,000.00	9,829,929.32	9,829,929.32	1.375	Aaa		2.332	04/30/2021
912828QN3	12285	U.S. Treasury		04/09/2019	24,600,000.00	24,942,780.31	24,942,780.31	3.125	Aaa		2.357	05/15/2021
912828J84	12287	U.S. Treasury		04/09/2019	20,000,000.00	19,845,299.37	19,845,299.37	1.375	Aaa		2.401	03/31/2020
912828Q2	12289	U.S. Treasury		04/15/2019	17,675,000.00	17,492,412.48	17,492,412.48	1.500	Aaa	AA+	2.437	08/15/2020
912828VP2	12290	U.S. Treasury		04/23/2019	10,000,000.00	9,955,423.39	9,955,423.39	2.000	Aaa	AA+	2.419	07/31/2020
912828K58	12292	U.S. Treasury		04/26/2019	25,000,000.00	24,788,978.04	24,788,978.04	1.375	Aaa	AA+	2.410	04/30/2020
912828VP2	12293	U.S. Treasury		04/26/2019	25,000,000.00	24,902,064.73	24,902,064.73	2.000	Aaa	AA+	2.368	07/31/2020
912828VJ6	12294	U.S. Treasury		04/26/2019	25,000,000.00	24,873,466.05	24,873,466.05	1.875	Aaa	AA+	2.391	06/30/2020
912828L65	12295	U.S. Treasury		04/26/2019	25,300,000.00	24,994,297.97	24,994,297.97	1.375	Aaa	AA+	2.365	09/30/2020
912828VJ6	12296	U.S. Treasury		05/10/2019	10,000,000.00	9,951,448.22	9,951,448.22	1.875	Aaa	AA+	2.370	06/30/2020
912828WN6	12297	U.S. Treasury		05/17/2019	20,000,000.00	19,911,178.69	19,911,178.69	2.000	Aaa	AA+	2.238	05/31/2021
912828W22	12299	U.S. Treasury		05/31/2019	6,035,000.00	5,998,041.06	5,998,041.06	1.375	Aaa	AA+	2.367	02/15/2020
912828WJ5	12305	U.S. Treasury		06/06/2019	500,000.00	513,328.43	513,328.43	2.500	Aaa	AA+	1.924	05/15/2024
912828XD7	12306	U.S. Treasury		06/06/2019	500,000.00	500,076.34	500,076.34	1.875	Aaa	AA+	1.870	05/31/2022
Subtotal and Average			840,792,203.85		890,750,000.00	883,702,870.04	884,171,040.34				2.492	
Supranationals												
4581X0CX4	12201	Inter-America Devel BK		05/31/2018	12,975,000.00	12,875,414.56	12,875,414.56	1.625	Aaa	AAA	2.541	05/12/2020
459058GA5	12195	INTL BK RECON & DEVELP		04/30/2018	15,000,000.00	14,821,828.79	14,821,828.79	1.626	Aaa	AAA	2.675	09/04/2020
459058FS7	12197	INTL BK RECON & DEVELP		05/21/2018	10,000,000.00	9,941,947.62	9,941,947.62	1.126	Aaa	AAA	2.595	11/27/2019
459058FA6	12199	INTL BK RECON & DEVELP		05/25/2018	10,000,000.00	9,911,856.99	9,911,856.99	1.376	Aaa	AAA	2.591	03/30/2020
Subtotal and Average			47,486,009.60		47,975,000.00	47,551,047.96	47,551,047.96				2.605	
Asset Backed Security(GNMA/CMO)												
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
Subtotal and Average			9,841,406.25		10,000,000.00	9,841,406.25	9,841,406.25				2.896	
Municipal Bonds												
13063DGA0	12192	California TXBL		04/25/2018	290,000.00	290,006.92	290,006.92	2.800	Aa3	AA-	2.799	04/01/2021
Subtotal and Average			290,007.41		290,000.00	290,006.92	290,006.92				2.799	

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments June 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM
Total and Average			1,771,209,310.50		1,765,188,987.34	1,755,722,012.68	1,757,528,143.57				2.422