

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments December 31, 2013

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			99,770,206.82	99,770,206.82	99,770,206.82	0.069			1	
SYS11801	11801	CalTrust			100,000,000.00	100,000,000.00	100,000,000.00	0.415	Aaa	AAA	1	
SYS11830	11830	Federated		07/01/2013	0.00	0.00	0.00	0.101	Aaa	AAA	1	
SYS11578	11578	Fidelity Investments			5,832,312.88	5,832,312.88	5,832,312.88	0.046	Aaa	AAA	1	
Subtotal and Average			194,167,313.21		205,602,519.70	205,602,519.70	205,602,519.70				1	
State Pool-GC 53601(p)												
SYS11361	11361	LAIF			50,000,000.00	50,000,000.00	50,000,000.00	0.257			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			93,300,000.00	93,300,000.00	93,300,000.00	0.063		AAA	1	
SYS11526	11526	Calif. Asset Mgmt			0.00	0.00	0.00	0.071		AAA	1	
Subtotal and Average			68,189,130.43		93,300,000.00	93,300,000.00	93,300,000.00				1	
Negotiable CDs - GC 53601 (i)												
78009NGU4	11863	RBC Capital Markets		06/25/2012	10,000,000.00	9,991,000.00	10,000,000.00	0.346	Aa	AA	540	06/25/2015
Subtotal and Average			10,000,000.00		10,000,000.00	9,991,000.00	10,000,000.00				540	
Medium Term Notes - GC 53601(k)												
36962G4N1	11701	General Electric		08/11/2010	10,000,000.00	10,076,200.00	10,000,000.00	1.000	A	AA	587	08/11/2015
36962G4X9	11738	General Electric		01/07/2011	5,000,000.00	5,000,950.00	5,000,073.06	2.100	A	AA	6	01/07/2014
36962G4X9	11749	General Electric		03/09/2011	5,000,000.00	5,000,950.00	5,000,080.16	2.100	A	AA	6	01/07/2014
36962G5W0	11855	General Electric		04/27/2012	5,000,000.00	5,139,350.00	4,995,647.89	2.300	A	AA	1,212	04/27/2017
36962G5W0	11856	General Electric		04/27/2012	5,000,000.00	5,139,350.00	5,004,983.33	2.300	A	AA	1,212	04/27/2017
89233P5S1	11839	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,109,950.00	5,068,241.96	2.050	Aa	AA	1,107	01/12/2017
89233P5Z5	11840	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,033,850.00	5,006,937.73	1.000	Aa	AA	412	02/17/2015
Subtotal and Average			40,080,634.51		40,000,000.00	40,500,600.00	40,075,964.13				642	
Commercial Paper Disc.- GC 53601(h)												
89233HE18	11938	Toyota Motor Corporation		08/05/2013	10,000,000.00	9,993,100.00	9,990,666.67		P-1	A-1	120	05/01/2014
Subtotal and Average			9,987,127.78		10,000,000.00	9,993,100.00	9,990,666.67				120	

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Fed Agcy Coupon Sec - GC 53601(f)												
3133EAF86	11864	Federal Farm Credit Bank		08/07/2012	10,000,000.00	9,915,400.00	10,000,000.00	0.970	Aaa	AA	1,314	08/07/2017
3133ECD35	11902	Federal Farm Credit Bank		01/17/2013	10,000,000.00	10,000,100.00	9,999,968.44	0.150	Aaa	AA	16	01/17/2014
31331KAH3	11909	Federal Farm Credit Bank		03/19/2013	10,000,000.00	10,015,200.00	10,014,778.70	1.125	Aaa	AA	57	02/27/2014
3133ECHV9	11912	Federal Farm Credit Bank		04/02/2013	10,000,000.00	9,998,500.00	10,001,887.61	0.350	Aaa	AA	575	07/30/2015
3133ECFJ8	11914	Federal Farm Credit Bank		04/02/2013	10,000,000.00	10,003,600.00	10,000,236.47	0.250	Aaa	AA	394	01/30/2015
3133ECTM6	11931	Federal Farm Credit Bank		07/02/2013	10,000,000.00	10,073,100.00	10,042,146.00	1.900	Aaa	AA	1,643	07/02/2018
313380EC7	11878	Federal Home Loan Bank		09/17/2012	10,000,000.00	9,809,300.00	9,963,953.91	0.750	Aaa	AA	1,346	09/08/2017
313380XB8	11881	Federal Home Loan Bank		10/17/2012	10,000,000.00	9,961,100.00	9,997,904.17	0.625	Aaa	AA	1,020	10/17/2016
313370TW8	11888	Federal Home Loan Bank		12/05/2012	10,000,000.00	10,336,400.00	10,393,205.32	2.000	Aaa	AA	982	09/09/2016
313381WC5	11900	Federal Home Loan Bank		01/15/2013	10,000,000.00	10,000,000.00	9,999,856.11	0.125	Aaa	AA	14	01/15/2014
313376UF0	11901	Federal Home Loan Bank		01/16/2013	10,000,000.00	10,001,800.00	10,001,613.94	0.375	Aaa	AA	28	01/29/2014
3133805T0	11904	Federal Home Loan Bank		01/23/2013	10,000,000.00	10,000,800.00	10,000,751.09	0.270	Aaa	AA	22	01/23/2014
313382DF7	11908	Federal Home Loan Bank		03/06/2013	10,000,000.00	9,999,900.00	9,999,210.89	0.125	Aaa	AA	55	02/25/2014
313380EE3	11910	Federal Home Loan Bank		03/19/2013	10,000,000.00	10,001,400.00	10,001,155.05	0.250	Aaa	AA	44	02/14/2014
313373SZ6	11913	Federal Home Loan Bank		04/02/2013	10,000,000.00	10,363,900.00	10,402,747.39	2.125	Aaa	AA	891	06/10/2016
313382LD3	11915	Federal Home Loan Bank		04/09/2013	10,000,000.00	10,000,900.00	10,000,070.18	0.170	Aaa	AA	79	03/21/2014
313382JY0	11919	Federal Home Loan Bank		04/12/2013	10,000,000.00	10,001,000.00	10,000,504.17	0.180	Aaa	AA	76	03/18/2014
313382FM0	11921	Federal Home Loan Bank		04/16/2013	10,000,000.00	10,000,800.00	10,000,840.00	0.170	Aaa	AA	69	03/11/2014
313382EG4	11922	Federal Home Loan Bank		04/16/2013	10,000,000.00	10,000,900.00	10,000,501.57	0.180	Aaa	AA	63	03/05/2014
313378A43	11925	Federal Home Loan Bank		05/02/2013	10,000,000.00	9,914,200.00	10,253,261.13	1.375	Aaa	AA	1,528	03/09/2018
313383A68	11928	Federal Home Loan Bank		06/13/2013	10,000,000.00	9,724,000.00	10,000,000.00	1.080	Aaa	AA	1,624	06/13/2018
313382Q63	11933	Federal Home Loan Bank		06/28/2013	10,000,000.00	10,001,000.00	10,000,191.21	0.170	Aaa	AA	90	04/01/2014
313382QM8	11934	Federal Home Loan Bank		06/28/2013	10,000,000.00	10,001,000.00	10,000,194.04	0.170	Aaa	AA	92	04/03/2014
313373JR4	11937	Federal Home Loan Bank		07/24/2013	10,000,000.00	10,050,500.00	10,050,721.33	1.375	Aaa	AA	147	05/28/2014
313383BN0	11939	Federal Home Loan Bank		08/02/2013	10,000,000.00	10,000,400.00	9,999,951.38	0.140	Aaa	AA	141	05/22/2014
3130A05Y2	11941	Federal Home Loan Bank		09/30/2013	10,000,000.00	9,997,100.00	9,999,469.63	0.090	Aaa	AA	180	06/30/2014
3130A04L1	11942	Federal Home Loan Bank		09/27/2013	10,000,000.00	9,998,400.00	10,000,424.37	0.110	Aaa	AA	173	06/23/2014
313383WP2	11943	Federal Home Loan Bank		10/11/2013	9,700,000.00	9,699,612.00	9,698,765.45	0.120	Aaa	AA	140	05/21/2014
313379TL3	11944	Federal Home Loan Bank		10/31/2013	10,000,000.00	10,010,600.00	10,011,782.65	0.375	Aaa	AA	162	06/12/2014
3130A05Y2	11947	Federal Home Loan Bank		12/04/2013	10,000,000.00	9,997,100.00	9,998,435.92	0.090	Aaa	AA	180	06/30/2014
313383SV4	11950	Federal Home Loan Bank		12/06/2013	10,000,000.00	10,001,100.00	10,002,230.60	0.170	Aaa	AA	208	07/28/2014
313383QF1	11951	Federal Home Loan Bank		12/06/2013	10,000,000.00	10,002,200.00	10,003,047.53	0.190	Aaa	AA	205	07/25/2014
3137EADC0	11852	Federal Home Loan Mtg Corp		04/18/2012	10,000,000.00	10,016,300.00	9,978,949.94	1.000	Aaa	AA	1,162	03/08/2017
3134G3H52	11871	Federal Home Loan Mtg Corp		09/12/2012	10,000,000.00	9,870,700.00	10,000,000.00	1.000	Aaa	AA	1,350	09/12/2017
3134G3K33	11875	Federal Home Loan Mtg Corp		09/27/2012	10,000,000.00	9,966,900.00	9,997,945.83	0.700	Aaa	AA	1,000	09/27/2016
3134G3S50	11887	Federal Home Loan Mtg Corp		11/30/2012	10,000,000.00	9,960,100.00	10,018,182.75	0.625	Aaa	AA	1,035	11/01/2016

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Fed Agcy Coupon Sec - GC 53601(f)												
3134G42M9	11916	Federal Home Loan Mtg Corp		04/25/2013	10,000,000.00	9,874,900.00	10,000,000.00	0.700	Aaa	AA	1,210	04/25/2017
3134G42G2	11917	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,703,600.00	10,000,000.00	1.050	Aaa	AA	1,580	04/30/2018
3137EACR8	11918	Federal Home Loan Mtg Corp		04/12/2013	10,000,000.00	10,018,300.00	10,018,304.79	1.375	Aaa	AA	55	02/25/2014
3134G43F3	11920	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,695,400.00	10,000,000.00	1.020	Aaa	AA	1,580	04/30/2018
3134G43V8	11923	Federal Home Loan Mtg Corp		05/15/2013	10,000,000.00	9,743,600.00	9,999,125.56	1.050	Aaa	AA	1,595	05/15/2018
3134G47M4	11930	Federal Home Loan Mtg Corp		06/26/2013	10,000,000.00	9,917,300.00	10,000,000.00	1.500	Aaa	AA	1,637	06/26/2018
3134G3SB7	11932	Federal Home Loan Mtg Corp		06/27/2013	10,000,000.00	10,007,900.00	10,006,880.07	0.375	Aaa	AA	117	04/28/2014
3137EACB3	11935	Federal Home Loan Mtg Corp		06/28/2013	10,000,000.00	10,074,000.00	10,072,651.93	2.500	Aaa	AA	112	04/23/2014
3134G2UA8	11949	Federal Home Loan Mtg Corp		12/05/2013	10,000,000.00	10,052,100.00	10,055,193.49	1.000	Aaa	AA	231	08/20/2014
3135G0HV8	11837	Federal National Mtg Assn		03/06/2012	10,000,000.00	10,010,200.00	9,980,916.67	1.200	Aaa	AA	1,160	03/06/2017
3136G0B26	11874	Federal National Mtg Assn		09/27/2012	10,000,000.00	9,875,800.00	10,000,000.00	1.000	Aaa	AA	1,365	09/27/2017
3135G0NH2	11876	Federal National Mtg Assn		09/13/2012	10,000,000.00	9,885,800.00	9,995,577.53	0.950	Aaa	AA	1,330	08/23/2017
3136G04Q1	11884	Federal National Mtg Assn		11/20/2012	10,000,000.00	10,006,100.00	10,154,434.06	1.500	Aaa	AA	1,419	11/20/2017
3136G06Z9	11885	Federal National Mtg Assn		12/13/2012	10,000,000.00	9,939,600.00	10,000,000.00	0.650	Aaa	AA	1,077	12/13/2016
3136G14N6	11890	Federal National Mtg Assn		01/02/2013	10,000,000.00	9,850,700.00	9,994,166.15	0.750	Aaa	AA	1,274	06/28/2017
3135G0PP2	11903	Federal National Mtg Assn		01/18/2013	10,000,000.00	9,875,500.00	10,026,270.51	1.000	Aaa	AA	1,358	09/20/2017
3135G0UH4	11906	Federal National Mtg Assn		02/22/2013	10,000,000.00	9,783,000.00	10,000,000.00	1.200	Aaa	AA	1,513	02/22/2018
3135G0AP8	11911	Federal National Mtg Assn		03/28/2013	10,000,000.00	10,017,100.00	10,016,723.40	1.250	Aaa	AA	57	02/27/2014
3135G0XA6	11924	Federal National Mtg Assn		05/21/2013	10,000,000.00	9,692,800.00	10,000,000.00	1.030	Aaa	AA	1,601	05/21/2018
31398AVZ2	11926	Federal National Mtg Assn		05/06/2013	10,000,000.00	10,051,600.00	10,052,112.05	2.750	Aaa	AA	71	03/13/2014
3135G0XK4	11927	Federal National Mtg Assn		05/30/2013	10,000,000.00	9,674,500.00	10,000,000.00	1.050	Aaa	AA	1,605	05/25/2018
3135G0WJ8	11929	Federal National Mtg Assn		05/28/2013	10,000,000.00	9,673,100.00	9,927,476.85	0.875	Aaa	AA	1,601	05/21/2018
3135G0PQ0	11948	Federal National Mtg Assn		12/04/2013	10,000,000.00	9,829,900.00	9,930,945.97	0.875	Aaa	AA	1,394	10/26/2017
Subtotal and Average			565,622,449.87		589,700,000.00	586,948,112.00	591,065,663.80				730	
Federal Agency Disc.-GC 53601(f)												
313397XH9	11945	Freddie Mac Discount Security		11/26/2013	10,000,000.00	9,997,200.00	9,995,133.33		Aaa	AA	146	05/27/2014
Subtotal and Average			3,910,910.87		10,000,000.00	9,997,200.00	9,995,133.33				146	
US Treasury Note-GC 53601(b)												
912828VR8	11940	U.S. Treasury		08/29/2013	10,000,000.00	10,002,300.00	9,959,922.31	0.625	Aaa	AA	957	08/15/2016
Subtotal and Average			9,958,016.84		10,000,000.00	10,002,300.00	9,959,922.31				957	
Federal Agency Step Up-GC 53601(f)												
3134G4NB0	11946	Federal Home Loan Mtg Corp		12/19/2013	10,000,000.00	9,903,800.00	10,000,000.00	0.625	Aaa	AA	1,448	12/19/2017
3136G07K1	11886	Federal National Mtg Assn		12/06/2012	10,000,000.00	9,840,000.00	9,996,069.44	0.700	Aaa	AA	1,435	12/06/2017
3136G1QP7	11936	Federal National Mtg Assn		07/30/2013	10,000,000.00	10,008,700.00	10,000,000.00	1.125	Aaa	AA	1,671	07/30/2018
Subtotal and Average			21,408,990.19		30,000,000.00	29,752,500.00	29,996,069.44				1,518	
Total and Average			973,324,573.69		1,048,602,519.70	1,046,087,331.70	1,049,985,939.38				496	