

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments September 30, 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			87,555,210.02	87,555,210.02	87,555,210.02	0.076			1	
SYS11801	11801	CalTrust			100,000,000.00	100,000,000.00	100,000,000.00	0.407	Aaa	AAA	1	
SYS11830	11830	Federated		07/01/2013	0.00	0.00	0.00	0.101	Aaa	AAA	1	
SYS11578	11578	Fidelity Investments			5,432,312.88	5,432,312.88	5,432,312.88	0.053	Aaa	AAA	1	
Subtotal and Average			187,646,500.87		192,987,522.90	192,987,522.90	192,987,522.90				1	
State Pool-GC 53601(p)												
SYS11361	11361	LAIF			50,000,000.00	50,000,000.00	50,000,000.00	0.270			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			50,600,000.00	50,600,000.00	50,600,000.00	0.071		AAA	1	
SYS11526	11526	Calif. Asset Mgmt			0.00	0.00	0.00	0.071		AAA	1	
Subtotal and Average			77,123,692.37		50,600,000.00	50,600,000.00	50,600,000.00				1	
Negotiable CDs - GC 53601 (i)												
78009NGU4	11863	RBC Capital Markets		06/25/2012	10,000,000.00	9,978,000.00	10,000,000.00	0.351	Aa	AA	632	06/25/2015
Subtotal and Average			10,000,000.00		10,000,000.00	9,978,000.00	10,000,000.00				632	
Medium Term Notes - GC 53601(k)												
36962G4N1	11701	General Electric		08/11/2010	10,000,000.00	10,046,800.00	10,000,000.00	1.015	A	AA	679	08/11/2015
36962G4X9	11738	General Electric		01/07/2011	5,000,000.00	5,023,500.00	5,001,168.89	2.100	A	AA	98	01/07/2014
36962G4X9	11749	General Electric		03/09/2011	5,000,000.00	5,023,500.00	5,001,282.51	2.100	A	AA	98	01/07/2014
36962G5W0	11855	General Electric		04/27/2012	5,000,000.00	5,129,700.00	4,995,320.39	2.300	A	AA	1,304	04/27/2017
36962G5W0	11856	General Electric		04/27/2012	5,000,000.00	5,129,700.00	5,005,358.33	2.300	A	AA	1,304	04/27/2017
89233P5S1	11839	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,114,850.00	5,073,871.45	2.050	Aa	AA	1,199	01/12/2017
89233P5Z5	11840	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,040,000.00	5,008,475.66	1.000	Aa	AA	504	02/17/2015
Subtotal and Average			40,090,182.08		40,000,000.00	40,508,050.00	40,085,477.23				734	
Commercial Paper Disc.- GC 53601(h)												
89233HE18	11938	Toyota Motor Corporation		08/05/2013	10,000,000.00	9,978,200.00	9,983,511.11		P-1	A-1	212	05/01/2014
Subtotal and Average			6,184,086.96		10,000,000.00	9,978,200.00	9,983,511.11				212	

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Fed Agcy Coupon Sec - GC 53601(f)												
3133EAF86	11864	Federal Farm Credit Bank		08/07/2012	10,000,000.00	9,903,800.00	10,000,000.00	0.970	Aaa	AA	1,406	08/07/2017
3133EAFZ8	11868	Federal Farm Credit Bank		08/03/2012	10,000,000.00	10,000,600.00	10,000,000.00	0.625	Aaa	AA	904	03/23/2016
3133ECD35	11902	Federal Farm Credit Bank		01/17/2013	10,000,000.00	10,002,100.00	9,999,790.94	0.150	Aaa	AA	108	01/17/2014
31331KAH3	11909	Federal Farm Credit Bank		03/19/2013	10,000,000.00	10,042,400.00	10,038,530.18	1.125	Aaa	AA	149	02/27/2014
3133ECHV9	11912	Federal Farm Credit Bank		04/02/2013	10,000,000.00	9,997,200.00	10,002,186.18	0.350	Aaa	AA	667	07/30/2015
3133ECFJ8	11914	Federal Farm Credit Bank		04/02/2013	10,000,000.00	10,000,900.00	10,000,291.19	0.250	Aaa	AA	486	01/30/2015
3133ECTM6	11931	Federal Farm Credit Bank		07/02/2013	10,000,000.00	10,177,700.00	10,044,486.00	1.900	Aaa	AA	1,735	07/02/2018
313380EC7	11878	Federal Home Loan Bank		09/17/2012	10,000,000.00	9,812,400.00	9,961,509.18	0.750	Aaa	AA	1,438	09/08/2017
313380XB8	11881	Federal Home Loan Bank		10/17/2012	10,000,000.00	9,947,100.00	9,997,716.67	0.625	Aaa	AA	1,112	10/17/2016
313370TW8	11888	Federal Home Loan Bank		12/05/2012	10,000,000.00	10,370,700.00	10,429,763.66	2.000	Aaa	AA	1,074	09/09/2016
313381WC5	11900	Federal Home Loan Bank		01/15/2013	10,000,000.00	10,001,300.00	9,998,931.11	0.125	Aaa	AA	106	01/15/2014
313376UF0	11901	Federal Home Loan Bank		01/16/2013	10,000,000.00	10,009,700.00	10,006,801.61	0.375	Aaa	AA	120	01/29/2014
3133805T0	11904	Federal Home Loan Bank		01/23/2013	10,000,000.00	10,005,900.00	10,003,823.71	0.270	Aaa	AA	114	01/23/2014
313382DF7	11908	Federal Home Loan Bank		03/06/2013	10,000,000.00	10,001,800.00	9,997,895.70	0.125	Aaa	AA	147	02/25/2014
313380EE3	11910	Federal Home Loan Bank		03/19/2013	10,000,000.00	10,006,300.00	10,003,572.58	0.250	Aaa	AA	136	02/14/2014
313373SZ6	11913	Federal Home Loan Bank		04/02/2013	10,000,000.00	10,385,200.00	10,443,984.32	2.125	Aaa	AA	983	06/10/2016
313382LD3	11915	Federal Home Loan Bank		04/09/2013	10,000,000.00	10,003,900.00	10,000,149.12	0.170	Aaa	AA	171	03/21/2014
313382JY0	11919	Federal Home Loan Bank		04/12/2013	10,000,000.00	10,004,400.00	10,001,093.45	0.180	Aaa	AA	168	03/18/2014
313382FM0	11921	Federal Home Loan Bank		04/16/2013	10,000,000.00	10,003,800.00	10,001,920.00	0.170	Aaa	AA	161	03/11/2014
313382EG4	11922	Federal Home Loan Bank		04/16/2013	10,000,000.00	10,004,200.00	10,001,206.90	0.180	Aaa	AA	155	03/05/2014
313378A43	11925	Federal Home Loan Bank		05/02/2013	10,000,000.00	9,973,600.00	10,268,376.19	1.375	Aaa	AA	1,620	03/09/2018
313383A68	11928	Federal Home Loan Bank		06/13/2013	10,000,000.00	9,779,700.00	10,000,000.00	1.080	Aaa	AA	1,716	06/13/2018
313382Q63	11933	Federal Home Loan Bank		06/28/2013	10,000,000.00	10,004,000.00	10,000,382.42	0.170	Aaa	AA	182	04/01/2014
313382QM8	11934	Federal Home Loan Bank		06/28/2013	10,000,000.00	10,004,000.00	10,000,383.85	0.170	Aaa	AA	184	04/03/2014
313373JR4	11937	Federal Home Loan Bank		07/24/2013	10,000,000.00	10,082,000.00	10,081,775.21	1.375	Aaa	AA	239	05/28/2014
313383BN0	11939	Federal Home Loan Bank		08/02/2013	10,000,000.00	10,001,000.00	9,999,920.34	0.140	Aaa	AA	233	05/22/2014
3130A05Y2	11941	Federal Home Loan Bank		09/30/2013	10,000,000.00	9,996,300.00	9,999,202.96	0.090	Aaa	AA	272	06/30/2014
3130A04L1	11942	Federal Home Loan Bank		09/27/2013	10,000,000.00	9,998,000.00	10,000,646.43	0.110	Aaa	AA	265	06/23/2014
3137EADC0	11852	Federal Home Loan Mtg Corp		04/18/2012	10,000,000.00	10,031,000.00	9,977,298.24	1.000	Aaa	AA	1,254	03/08/2017
3134G3H52	11871	Federal Home Loan Mtg Corp		09/12/2012	10,000,000.00	9,876,900.00	10,000,000.00	1.000	Aaa	AA	1,442	09/12/2017
3134G3K33	11875	Federal Home Loan Mtg Corp		09/27/2012	10,000,000.00	9,954,600.00	9,997,758.33	0.700	Aaa	AA	1,092	09/27/2016
3134G3S50	11887	Federal Home Loan Mtg Corp		11/30/2012	10,000,000.00	9,951,600.00	10,019,787.11	0.625	Aaa	AA	1,127	11/01/2016
3134G42M9	11916	Federal Home Loan Mtg Corp		04/25/2013	10,000,000.00	9,858,000.00	10,000,000.00	0.700	Aaa	AA	1,302	04/25/2017
3134G42G2	11917	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,764,200.00	10,000,000.00	1.050	Aaa	AA	1,672	04/30/2018
3137EACR8	11918	Federal Home Loan Mtg Corp		04/12/2013	10,000,000.00	10,051,800.00	10,048,812.78	1.375	Aaa	AA	147	02/25/2014
3134G43F3	11920	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,755,900.00	10,000,000.00	1.020	Aaa	AA	1,672	04/30/2018

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Fed Agcy Coupon Sec - GC 53601(f)												
3134G43V8	11923	Federal Home Loan Mtg Corp		05/15/2013	10,000,000.00	9,806,400.00	9,999,075.56	1.050	Aaa	AA	1,687	05/15/2018
3134G47M4	11930	Federal Home Loan Mtg Corp		06/26/2013	10,000,000.00	9,880,800.00	10,000,000.00	1.500	Aaa	AA	1,729	06/26/2018
3134G3SB7	11932	Federal Home Loan Mtg Corp		06/27/2013	10,000,000.00	10,015,300.00	10,012,172.43	0.375	Aaa	AA	209	04/28/2014
3137EACB3	11935	Federal Home Loan Mtg Corp		06/28/2013	10,000,000.00	10,136,000.00	10,131,032.95	2.500	Aaa	AA	204	04/23/2014
3135G0HV8	11837	Federal National Mtg Assn		03/06/2012	10,000,000.00	10,014,700.00	9,979,416.67	1.200	Aaa	AA	1,252	03/06/2017
3135G0NX7	11870	Federal National Mtg Assn		09/13/2012	10,000,000.00	9,917,300.00	10,000,000.00	1.000	Aaa	AA	1,259	03/13/2017
3136G0B26	11874	Federal National Mtg Assn		09/27/2012	10,000,000.00	9,885,200.00	10,000,000.00	1.000	Aaa	AA	1,457	09/27/2017
3135G0NH2	11876	Federal National Mtg Assn		09/13/2012	10,000,000.00	9,888,900.00	9,995,274.16	0.950	Aaa	AA	1,422	08/23/2017
3136G04Q1	11884	Federal National Mtg Assn		11/20/2012	10,000,000.00	10,043,600.00	10,164,369.06	1.500	Aaa	AA	1,511	11/20/2017
3136G06Z9	11885	Federal National Mtg Assn		12/13/2012	10,000,000.00	9,916,800.00	10,000,000.00	0.650	Aaa	AA	1,169	12/13/2016
3136G14N6	11890	Federal National Mtg Assn		01/02/2013	10,000,000.00	9,809,100.00	9,993,748.45	0.750	Aaa	AA	1,366	06/28/2017
3135G0PP2	11903	Federal National Mtg Assn		01/18/2013	10,000,000.00	9,924,100.00	10,028,036.27	1.000	Aaa	AA	1,450	09/20/2017
3135G0UH4	11906	Federal National Mtg Assn		02/22/2013	10,000,000.00	9,864,200.00	10,000,000.00	1.200	Aaa	AA	1,605	02/22/2018
3135G0AP8	11911	Federal National Mtg Assn		03/28/2013	10,000,000.00	10,047,400.00	10,043,600.30	1.250	Aaa	AA	149	02/27/2014
3135G0XA6	11924	Federal National Mtg Assn		05/21/2013	10,000,000.00	9,733,000.00	10,000,000.00	1.030	Aaa	AA	1,693	05/21/2018
31398AVZ2	11926	Federal National Mtg Assn		05/06/2013	10,000,000.00	10,119,900.00	10,117,252.12	2.750	Aaa	AA	163	03/13/2014
3135G0XK4	11927	Federal National Mtg Assn		05/30/2013	10,000,000.00	9,730,600.00	10,000,000.00	1.050	Aaa	AA	1,697	05/25/2018
3135G0WJ8	11929	Federal National Mtg Assn		05/28/2013	10,000,000.00	9,715,400.00	9,923,345.79	0.875	Aaa	AA	1,693	05/21/2018
Subtotal and Average			562,736,003.84		540,000,000.00	538,212,700.00	541,715,320.12				879	
US Treasury Note-GC 53601(b)												
912828VR8	11940	U.S. Treasury		08/29/2013	10,000,000.00	10,006,300.00	9,956,069.49	0.625	Aaa	AA	1,049	08/15/2016
Subtotal and Average			18,137,981.68		10,000,000.00	10,006,300.00	9,956,069.49				1,049	
Federal Agency Step Up-GC 53601(f)												
3136G07K1	11886	Federal National Mtg Assn		12/06/2012	10,000,000.00	9,861,100.00	9,995,819.44	0.700	Aaa	AA	1,527	12/06/2017
3136G1QP7	11936	Federal National Mtg Assn		07/30/2013	10,000,000.00	10,019,600.00	10,000,000.00	1.125	Aaa	AA	1,763	07/30/2018
Subtotal and Average			16,843,521.89		20,000,000.00	19,880,700.00	19,995,819.44				1,645	
Total and Average			968,761,969.69		923,587,522.90	922,151,472.90	925,323,720.29				603	