

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments June 30, 2015

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			80,363,378.96	80,363,378.96	80,363,378.96	0.091			1	
SYS11801	11801	CalTrust			140,000,000.00	140,000,000.00	140,000,000.00	0.501	Aaa	AAA	1	
SYS11830	11830	Federated		07/01/2014	0.00	0.00	0.00	0.101	Aaa	AAA	1	
SYS11578	11578	Fidelity Investments			108,132,312.88	108,132,312.88	108,132,312.88	0.110	Aaa	AAA	1	
Subtotal and Average			284,843,086.58		328,495,691.84	328,495,691.84	328,495,691.84				1	
State Pool-GC 53601(p)												
SYS11361	11361	LAIF			50,000,000.00	50,000,000.00	50,000,000.00	0.260			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			55,300,000.00	55,300,000.00	55,300,000.00	0.084		AAA	1	
SYS11961	11961	Calif. Asset Mgmt			378,627.29	378,627.29	378,627.29	0.088		AAA	1	
Subtotal and Average			20,368,737.18		55,678,627.29	55,678,627.29	55,678,627.29				1	
Negotiable CDs - GC 53601 (i)												
Subtotal and Average			9,340,659.34									
Medium Term Notes - GC 53601(k)												
084664BS9	12031	Berkshire Hathaway Finance		04/24/2015	10,000,000.00	10,107,400.00	10,162,451.28	1.600	Aa2	AA	684	05/15/2017
36962G4N1	11701	General Electric		08/11/2010	10,000,000.00	9,999,500.00	10,000,000.00	1.029	A	AA	41	08/11/2015
36962G5W0	11855	General Electric		04/27/2012	5,000,000.00	5,097,650.00	4,997,612.89	2.300	A	AA	666	04/27/2017
36962G5W0	11856	General Electric		04/27/2012	5,000,000.00	5,097,650.00	5,002,733.33	2.300	A	AA	666	04/27/2017
369604BC6	12010	General Electric		01/23/2015	10,000,000.00	10,892,900.00	10,977,323.33	5.250	Aa	AA	889	12/06/2017
478160BF0	12000	Johnson & Johnson		12/23/2014	2,000,000.00	2,004,440.00	2,000,000.00	0.700	Aaa	AAA	516	11/28/2016
478160AY0	12004	Johnson & Johnson		01/08/2015	7,000,000.00	7,094,710.00	7,097,172.36	2.150	Aaa	AAA	319	05/15/2016
89233P5S1	11839	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,079,250.00	5,034,465.00	2.050	Aa	AA	561	01/12/2017
89236TCA1	12009	Toyota Motor Corporation		01/16/2015	10,000,000.00	10,009,600.00	10,041,994.05	1.450	Aa	AA	926	01/12/2018
89233P6S0	12018	Toyota Motor Corporation		03/30/2015	10,000,000.00	10,025,500.00	10,031,840.44	1.250	Aaa	AA	827	10/05/2017
94974BFG0	12021	Wells Fargo & Company		04/07/2015	10,000,000.00	9,981,200.00	10,083,714.71	1.500	Aaa	AA	930	01/16/2018
94974BFL9	12025	Wells Fargo & Company		04/13/2015	10,000,000.00	10,042,400.00	10,057,140.26	1.250	A2	A+	385	07/20/2016
Subtotal and Average			91,011,158.09		94,000,000.00	95,432,200.00	95,486,447.65				636	
Commercial Paper Disc.- GC 53601(h)												
62478YU97	12015	Union Bank of Calif.		03/17/2015	10,000,000.00	9,999,700.00	9,999,555.56	0.200	P-1	A-1	8	07/09/2015

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Subtotal and Average			9,997,055.56		10,000,000.00	9,999,700.00	9,999,555.56				8	
Fed Agcy Coupon Sec - GC 53601(f)												
3133EAF86	11864	Federal Farm Credit Bank		08/07/2012	10,000,000.00	9,986,100.00	10,000,000.00	0.970	Aaa	AA	768	08/07/2017
3133ECHV9	11912	Federal Farm Credit Bank		04/02/2013	10,000,000.00	10,002,100.00	10,000,096.21	0.350	Aaa	AA	29	07/30/2015
3133EDSU7	11985	Federal Farm Credit Bank		08/15/2014	10,000,000.00	10,038,200.00	10,000,000.00	1.000	Aaa	AA	776	08/15/2017
3133EEBU3	11996	Federal Farm Credit Bank		11/26/2014	10,000,000.00	10,007,100.00	10,004,038.70	0.600	Aaa	AA	502	11/14/2016
3133EEFE5	12008	Federal Farm Credit Bank		01/12/2015	10,000,000.00	10,039,800.00	10,036,286.36	1.125	Aaa	AA	901	12/18/2017
3133EEMA5	12011	Federal Farm Credit Bank		01/30/2015	10,000,000.00	9,985,200.00	10,008,598.08	1.500	Aaa	AA	1,643	12/30/2019
3133EELZ1	12012	Federal Farm Credit Bank		02/02/2015	10,000,000.00	9,983,800.00	10,029,718.21	1.000	Aaa	AA	1,002	03/29/2018
3133EESZ4	12016	Federal Farm Credit Bank		03/25/2015	10,000,000.00	10,017,900.00	10,007,149.89	0.460	Aaa	AA	377	07/12/2016
3133EDMB5	12017	Federal Farm Credit Bank		03/26/2015	10,000,000.00	10,010,800.00	10,001,698.38	0.500	Aaa	AA	419	08/23/2016
3133EETE0	12020	Federal Farm Credit Bank		04/01/2015	10,000,000.00	10,037,000.00	10,051,158.25	1.125	Aaa	AA	985	03/12/2018
313380EC7	11878	Federal Home Loan Bank		09/17/2012	10,000,000.00	9,976,600.00	9,978,622.25	0.750	Aaa	AA	800	09/08/2017
313380XB8	11881	Federal Home Loan Bank		10/17/2012	10,000,000.00	10,000,500.00	9,999,029.17	0.625	Aaa	AA	474	10/17/2016
313370TW8	11888	Federal Home Loan Bank		12/05/2012	10,000,000.00	10,180,700.00	10,173,855.24	2.000	Aaa	AA	436	09/09/2016
313373SZ6	11913	Federal Home Loan Bank		04/02/2013	10,000,000.00	10,162,300.00	10,155,325.78	2.125	Aaa	AA	345	06/10/2016
313378A43	11925	Federal Home Loan Bank		05/02/2013	10,000,000.00	10,087,000.00	10,162,570.81	1.375	Aaa	AA	982	03/09/2018
313383A68	11928	Federal Home Loan Bank		06/13/2013	10,000,000.00	9,948,600.00	10,000,000.00	1.080	Aaa	AA	1,078	06/13/2018
313378QK0	11966	Federal Home Loan Bank		04/04/2014	10,000,000.00	10,188,000.00	10,019,971.20	1.875	Aaa	AA	1,346	03/08/2019
3130A3J70	11997	Federal Home Loan Bank		12/12/2014	10,000,000.00	10,006,100.00	10,002,069.59	0.625	Aaa	AA	511	11/23/2016
313371PV2	11998	Federal Home Loan Bank		12/12/2014	10,000,000.00	10,152,900.00	10,131,920.22	1.625	Aaa	AA	527	12/09/2016
313371PV2	11999	Federal Home Loan Bank		12/12/2014	10,000,000.00	10,152,900.00	10,131,920.22	1.625	Aaa	AA	527	12/09/2016
3130A3PT5	12001	Federal Home Loan Bank		12/23/2014	10,000,000.00	9,994,500.00	9,993,082.90	0.125	Aaa	AA	160	12/08/2015
3130A3UU6	12005	Federal Home Loan Bank		01/27/2015	10,000,000.00	10,026,800.00	10,000,000.00	0.875	Aaa	AA	576	01/27/2017
3130A4U42	12019	Federal Home Loan Bank		03/31/2015	10,000,000.00	10,009,100.00	10,010,829.38	0.800	Aaa	AA	730	06/30/2017
3130A2KD7	12028	Federal Home Loan Bank		04/09/2015	10,000,000.00	10,003,300.00	10,004,094.78	0.315	Aaa	AA+	190	01/07/2016
3130A3KK9	12029	Federal Home Loan Bank		04/17/2015	10,000,000.00	9,997,300.00	9,998,891.60	0.125	Aaa		147	11/25/2015
3130A0SD3	12030	Federal Home Loan Bank		04/17/2015	10,000,000.00	10,005,700.00	10,008,561.32	0.375	Aaa	AA+	233	02/19/2016
3130A4Q70	12032	Federal Home Loan Bank		04/23/2015	10,000,000.00	10,031,500.00	10,044,374.89	1.000	Aaa	AA+	870	11/17/2017
3133834R9	12034	Federal Home Loan Bank		04/23/2015	10,000,000.00	9,999,300.00	10,001,458.95	0.375	Aaa	AA+	359	06/24/2016
3134G3H52	11871	Federal Home Loan Mtg Corp		09/12/2012	10,000,000.00	9,995,900.00	10,000,000.00	1.000	Aaa	AA	804	09/12/2017
3134G3S50	11887	Federal Home Loan Mtg Corp		11/30/2012	10,000,000.00	10,019,000.00	10,008,556.59	0.625	Aaa	AA	489	11/01/2016
3134G42M9	11916	Federal Home Loan Mtg Corp		04/25/2013	10,000,000.00	9,987,100.00	10,000,000.00	0.700	Aaa	AA	664	04/25/2017
3134G42G2	11917	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,998,000.00	10,000,000.00	1.050	Aaa	AA	1,034	04/30/2018
3134G43F3	11920	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,936,400.00	10,000,000.00	1.020	Aaa	AA	1,034	04/30/2018
3134G43V8	11923	Federal Home Loan Mtg Corp		05/15/2013	10,000,000.00	9,977,100.00	9,999,425.56	1.050	Aaa	AA	1,049	05/15/2018
3137EADJ5	11970	Federal Home Loan Mtg Corp		04/09/2014	10,000,000.00	10,046,600.00	9,993,905.89	1.000	Aaa	AA	758	07/28/2017

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Fed Agcy Coupon Sec - GC 53601(f)												
3137EADL0	11987	Federal Home Loan Mtg Corp		08/25/2014	10,000,000.00	10,023,600.00	9,977,761.87	1.000	Aaa	AA	821	09/29/2017
3137EADK2	12014	Federal Home Loan Mtg Corp		02/18/2015	10,000,000.00	9,893,800.00	9,849,717.03	1.250	Aaa	AA	1,492	08/01/2019
3134G5RF4	12024	Federal Home Loan Mtg Corp		04/06/2015	10,000,000.00	9,998,900.00	10,004,084.91	0.400		AA	331	05/27/2016
3136G0B26	11874	Federal National Mtg Assn		09/27/2012	10,000,000.00	9,997,600.00	10,000,000.00	1.000	Aaa	AA	819	09/27/2017
3135G0NH2	11876	Federal National Mtg Assn		09/13/2012	10,000,000.00	9,999,100.00	9,997,397.75	0.950	Aaa	AA	784	08/23/2017
3136G06Z9	11885	Federal National Mtg Assn		12/13/2012	10,000,000.00	9,998,500.00	10,000,000.00	0.650	Aaa	AA	531	12/13/2016
3136G14N6	11890	Federal National Mtg Assn		01/02/2013	10,000,000.00	9,985,800.00	9,996,672.34	0.750	Aaa	AA	728	06/28/2017
3135G0PP2	11903	Federal National Mtg Assn		01/18/2013	10,000,000.00	10,027,000.00	10,015,675.98	1.000	Aaa	AA	812	09/20/2017
3135G0UH4	11906	Federal National Mtg Assn		02/22/2013	10,000,000.00	9,960,800.00	10,000,000.00	1.200	Aaa	AA	967	02/22/2018
3135G0XA6	11924	Federal National Mtg Assn		05/21/2013	10,000,000.00	9,931,600.00	10,000,000.00	1.030	Aaa	AA	1,055	05/21/2018
3135G0XK4	11927	Federal National Mtg Assn		05/30/2013	10,000,000.00	9,952,300.00	10,000,000.00	1.050	Aaa	AA	1,059	05/25/2018
3135G0WJ8	11929	Federal National Mtg Assn		05/28/2013	10,000,000.00	9,940,100.00	9,952,263.25	0.875	Aaa	AA	1,055	05/21/2018
3135G0PQ0	11948	Federal National Mtg Assn		12/04/2013	10,000,000.00	10,004,600.00	9,958,065.37	0.875	Aaa	AA	848	10/26/2017
3135G0PQ0	12007	Federal National Mtg Assn		01/12/2015	10,000,000.00	10,004,600.00	9,994,261.45	0.875	Aaa	AA	848	10/26/2017
3136FTS67	12013	Federal National Mtg Assn		02/03/2015	10,000,000.00	10,107,900.00	10,193,265.03	1.700	Aaa	AA	1,337	02/27/2019
3135G0AL7	12022	Federal National Mtg Assn		04/06/2015	10,000,000.00	10,138,300.00	10,135,841.30	2.250	Aaa	AA	258	03/15/2016
3135G0VA8	12023	Federal National Mtg Assn		04/06/2015	10,000,000.00	10,013,900.00	10,013,412.01	0.500	Aaa	AA	273	03/30/2016
3135G0YM9	12033	Federal National Mtg Assn		04/23/2015	10,000,000.00	10,215,900.00	10,256,551.76	1.875	Aaa	AA+	1,175	09/18/2018
Subtotal and Average			589,097,376.50		530,000,000.00	531,185,500.00	531,302,180.47				730	
Federal Agency Disc.-GC 53601(f)												
313384ML0	12027	Federal Home Loan Bank		04/09/2015	10,000,000.00	9,997,400.00	9,996,383.34	0.140			93	10/02/2015
313396LV3	12026	Freddie Mac Discount Security		04/09/2015	10,000,000.00	9,998,700.00	9,997,075.00	0.135			78	09/17/2015
Subtotal and Average			59,328,826.99		20,000,000.00	19,996,100.00	19,993,458.34				85	
US Treasury Note-GC 53601(b)												
912828VR8	11940	U.S. Treasury		08/29/2013	10,000,000.00	10,028,100.00	9,982,787.95	0.625	Aaa	AA	411	08/15/2016
912828UJ7	11988	U.S. Treasury		08/25/2014	10,000,000.00	10,001,600.00	9,917,936.07	0.875	Aaa	AA	945	01/31/2018
Subtotal and Average			19,894,931.69		20,000,000.00	20,029,700.00	19,900,724.02				677	
Federal Agency Step Up-GC 53601(f)												
3136G07K1	11886	Federal National Mtg Assn		12/06/2012	10,000,000.00	10,000,900.00	9,997,569.44	0.700	Aaa	AA	889	12/06/2017
Subtotal and Average			9,997,446.28		10,000,000.00	10,000,900.00	9,997,569.44				889	
Total and Average			1,143,879,278.20		1,118,174,319.13	1,120,818,419.13	1,120,854,254.61				422	