

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments March 31, 2016

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			1,000.00	1,000.00	1,000.00	0.138			0.138	
SYS11830	11830	Federated		07/01/2015	0.00	0.00	0.00	0.101	Aaa	AAA	0.101	
SYS11578	11578	Fidelity Investments			15,632,312.88	15,632,312.88	15,632,312.88	0.506	Aaa	AAA	0.506	
Subtotal and Average			38,173,911.14		15,633,312.88	15,633,312.88	15,633,312.88				0.506	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			50,000,000.00	50,000,000.00	50,000,000.00	0.367			0.367	
Subtotal and Average			50,659,340.66		50,000,000.00	50,000,000.00	50,000,000.00				0.367	
CALTRUST/CAMP - GC 53601(p)												
SYS11801	11801	CalTrust			140,000,000.00	140,000,000.00	140,000,000.00	0.681	Aaa	AAA	0.681	
SYS10379	10379	Calif. Asset Mgmt			95,500,000.00	95,500,000.00	95,500,000.00	0.378		AAA	0.378	
SYS11961	11961	Calif. Asset Mgmt			465,959.07	465,959.07	465,959.07	0.551		AAA	0.551	
Subtotal and Average			205,142,612.40		235,965,959.07	235,965,959.07	235,965,959.07				0.558	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley		11/10/2015	394,394.31	394,394.31	394,394.31	0.251			0.251	
Subtotal and Average			437,915.36		394,394.31	394,394.31	394,394.31				0.251	
Negotiable CDs - GC 53601 (i)												
40428AR58	12047	HSBC Securites		11/18/2015	14,000,000.00	14,000,000.00	14,000,000.00	1.540	Aa2	AA-	1.540	11/17/2017
78009NZZ2	12072	Royal Bank of Canada		03/15/2016	18,000,000.00	18,000,000.00	18,000,000.00	1.700	Aa3	AA-	1.700	03/09/2018
83050FBG5	12046	Skandinaviska Enskilada Banken		11/17/2015	14,000,000.00	14,000,000.00	14,000,000.00	1.480	Aa3	A+	1.501	11/16/2017
86958DH54	12048	Svenska Handelsbanken NY		11/24/2015	14,000,000.00	14,000,000.00	14,000,000.00	1.075			1.040	08/24/2017
89113E5E2	12073	Toronto Dominion Bank		03/16/2016	18,000,000.00	18,000,000.00	18,000,000.00	1.720	Aa1	AA-	1.744	03/14/2018
Subtotal and Average			48,527,472.53		78,000,000.00	78,000,000.00	78,000,000.00				1.527	
Medium Term Notes - GC 53601(k)												
037833BQ2	12066	Apple Inc Corp Notes		02/23/2016	6,000,000.00	5,999,015.92	5,999,015.92	1.700	Aa1	AA+	1.706	02/22/2019
084664BS9	12031	Berkshire Hathaway Finance		04/24/2015	10,000,000.00	10,080,700.00	10,097,374.36	1.600	Aa2	AA	0.724	05/15/2017
084670BD9	12036	Berkshire Hathaway Finance		09/16/2015	10,000,000.00	10,109,200.00	10,082,315.79	1.900	Aa2	AA	0.900	01/31/2017
166764AE0	12049	Chevron Corp. Global		11/25/2015	8,175,000.00	8,210,806.50	8,210,472.46	1.718	Aa1	AA	1.519	06/24/2018
17275RBA9	12071	Cisco Systems Inc Corp		02/29/2016	4,265,000.00	4,265,000.00	4,265,000.00	1.400	A1	AA-	1.400	02/28/2018
25468PDH6	12064	The Walt Disney Copr		01/08/2016	2,710,000.00	2,706,647.68	2,706,647.68	1.650	A2	A	1.696	01/08/2019

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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
Medium Term Notes - GC 53601(k)												
36962G5W0	11855	General Electric		04/27/2012	5,000,000.00	5,080,000.00	4,998,595.39	2.300	A	AA	2.328	04/27/2017
36962G5W0	11856	General Electric		04/27/2012	5,000,000.00	5,080,000.00	5,001,608.33	2.300	A	AA	2.268	04/27/2017
369604BC6	12010	General Electric		01/23/2015	10,000,000.00	10,784,700.00	10,675,749.27	5.250	Aa	AA	1.150	12/06/2017
02665WBA8	12068	American Honda Finance		02/23/2016	3,780,000.00	3,779,270.62	3,779,270.62	1.700	A1	A+	1.707	02/22/2019
459200JE2	12067	IBM Corp Notes		02/19/2016	20,000,000.00	19,992,094.86	19,992,094.86	1.800			1.812	05/17/2019
24422ETE9	12063	John Deere Captital Corp		01/08/2016	8,300,000.00	8,299,540.27	8,299,540.27	1.950	A2	A	1.952	01/08/2019
478160BF0	12000	Johnson & Johnson		12/23/2014	2,000,000.00	2,000,700.00	2,000,000.00	0.700	Aaa	AAA	0.700	11/28/2016
713448DE5	12070	Pepsico Inc Corp Note		02/24/2016	3,850,000.00	3,848,921.82	3,848,921.82	1.500			1.510	02/22/2019
89233P5S1	11839	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,056,950.00	5,017,576.53	2.050	Aa	AA	1.580	01/12/2017
89236TCA1	12009	Toyota Motor Corporation		01/16/2015	10,000,000.00	9,999,000.00	10,029,547.96	1.450	Aa	AA	1.280	01/12/2018
89233P6S0	12018	Toyota Motor Corporation		03/30/2015	10,000,000.00	9,996,000.00	10,021,279.12	1.250	Aaa	AA	1.107	10/05/2017
94974BFG0	12021	Wells Fargo & Company		04/07/2015	10,000,000.00	10,018,900.00	10,059,012.01	1.500	Aaa	AA	1.164	01/16/2018
94974BFL9	12025	Wells Fargo & Company		04/13/2015	10,000,000.00	10,031,400.00	10,016,433.48	1.250	A2	A+	0.704	07/20/2016
Subtotal and Average			122,836,062.37		144,080,000.00	145,338,847.67	145,100,455.87				1.390	
Commercial Paper Disc.- GC 53601(h)												
06538BDN0	12058	Bank of Tokyo-MITS		12/22/2015	20,000,000.00	19,992,650.00	19,992,650.00	0.630	P-1	A-1	0.631	04/22/2016
09659BEP1	12057	BNP Paribas NY		12/22/2015	20,000,000.00	19,979,200.00	19,979,200.00	0.720	P-1	A-1	0.722	05/23/2016
21687AFP3	12059	Rabobank Nederland		12/22/2015	20,000,000.00	19,963,111.11	19,963,111.11	0.800	P-1	A-1	0.817	06/23/2016
90262CHX8	12065	UBS		01/28/2016	19,715,000.00	19,649,239.52	19,649,239.52	0.790	P-1	A-1	0.804	08/31/2016
Subtotal and Average			73,690,871.96		79,715,000.00	79,584,200.63	79,584,200.63				0.743	
Fed Agcy Coupon Sec - GC 53601(f)												
3133EDSU7	11985	Federal Farm Credit Bank		08/15/2014	10,000,000.00	10,004,100.00	10,000,000.00	1.000	Aaa	AA	1.000	08/15/2017
3133EEBU3	11996	Federal Farm Credit Bank		11/26/2014	10,000,000.00	9,994,300.00	10,001,826.84	0.600	Aaa	AA	0.570	11/14/2016
3133EEFE5	12008	Federal Farm Credit Bank		01/12/2015	10,000,000.00	10,018,200.00	10,025,240.91	1.125	Aaa	AA	0.975	12/18/2017
3133EEMA5	12011	Federal Farm Credit Bank		01/30/2015	10,000,000.00	9,940,700.00	10,007,164.18	1.500	Aaa	AA	1.480	12/30/2019
3133EELZ1	12012	Federal Farm Credit Bank		02/02/2015	10,000,000.00	9,966,500.00	10,021,596.83	1.000	Aaa	AA	0.890	03/29/2018
3133EESZ4	12016	Federal Farm Credit Bank		03/25/2015	10,000,000.00	9,998,600.00	10,001,946.47	0.460	Aaa	AA	0.390	07/12/2016
3133EDMB5	12017	Federal Farm Credit Bank		03/26/2015	10,000,000.00	9,997,200.00	10,000,585.36	0.500	Aaa	AA	0.485	08/23/2016
3133EETE0	12020	Federal Farm Credit Bank		04/01/2015	10,000,000.00	10,003,600.00	10,036,932.99	1.125	Aaa	AA	0.932	03/12/2018
313380EC7	11878	Federal Home Loan Bank		09/17/2012	10,000,000.00	9,962,000.00	9,985,956.42	0.750	Aaa	AA	0.850	09/08/2017
313370TW8	11888	Federal Home Loan Bank		12/05/2012	10,000,000.00	10,104,800.00	10,064,180.21	2.000	Aaa	AA	0.521	09/09/2016
313373SZ6	11913	Federal Home Loan Bank		04/02/2013	10,000,000.00	10,084,500.00	10,031,614.98	2.125	Aaa	AA	0.461	06/10/2016
313378A43	11925	Federal Home Loan Bank		05/02/2013	10,000,000.00	10,058,800.00	10,117,225.64	1.375	Aaa	AA	0.758	03/09/2018

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Fed Agcy Coupon Sec - GC 53601(f)												
313383A68	11928	Federal Home Loan Bank		06/13/2013	10,000,000.00	9,925,600.00	10,000,000.00	1.080	Aaa	AA	1.080	06/13/2018
313378QK0	11966	Federal Home Loan Bank		04/04/2014	10,000,000.00	10,154,700.00	10,015,907.73	1.875	Aaa	AA	1.818	03/08/2019
3130A3J70	11997	Federal Home Loan Bank		12/12/2014	10,000,000.00	9,988,400.00	10,000,956.46	0.625	Aaa	AA	0.610	11/23/2016
313371PV2	11998	Federal Home Loan Bank		12/12/2014	10,000,000.00	10,090,600.00	10,063,158.72	1.625	Aaa	AA	0.700	12/09/2016
313371PV2	11999	Federal Home Loan Bank		12/12/2014	10,000,000.00	10,090,600.00	10,063,158.72	1.625	Aaa	AA	0.700	12/09/2016
3130A4U42	12019	Federal Home Loan Bank		03/31/2015	2,250,000.00	2,247,502.50	2,251,521.61	0.800	Aaa	AA	0.745	06/30/2017
3130A4Q70	12032	Federal Home Loan Bank		04/23/2015	10,000,000.00	10,008,500.00	10,030,378.14	1.000	Aaa	AA+	0.811	11/17/2017
3133834R9	12034	Federal Home Loan Bank		04/23/2015	10,000,000.00	9,994,100.00	10,000,343.04	0.375	Aaa	AA+	0.360	06/24/2016
3130A6JW8	12037	Federal Home Loan Bank		09/30/2015	10,000,000.00	9,994,300.00	10,000,368.55	0.318			0.300	06/15/2016
3134G3S50	11887	Federal Home Loan Mtg Corp		11/30/2012	10,000,000.00	9,990,100.00	10,003,743.51	0.625	Aaa	AA	0.560	11/01/2016
3134G42M9	11916	Federal Home Loan Mtg Corp		04/25/2013	10,000,000.00	10,001,600.00	10,000,000.00	0.700	Aaa	AA	0.700	04/25/2017
3134G42G2	11917	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,959,600.00	10,000,000.00	1.050	Aaa	AA	1.050	04/30/2018
3134G43F3	11920	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	10,006,700.00	10,000,000.00	1.020	Aaa	AA	1.020	04/30/2018
3134G43V8	11923	Federal Home Loan Mtg Corp		05/15/2013	10,000,000.00	9,967,300.00	9,999,575.56	1.050	Aaa	AA	1.052	05/15/2018
3137EADJ5	11970	Federal Home Loan Mtg Corp		04/09/2014	10,000,000.00	10,017,600.00	9,996,108.58	1.000	Aaa	AA	1.030	07/28/2017
3137EADL0	11987	Federal Home Loan Mtg Corp		08/25/2014	10,000,000.00	10,007,000.00	9,985,192.93	1.000	Aaa	AA	1.101	09/29/2017
3136G0B26	11874	Federal National Mtg Assn		09/27/2012	10,000,000.00	10,003,400.00	10,000,000.00	1.000	Aaa	AA	1.000	09/27/2017
3135G0NH2	11876	Federal National Mtg Assn		09/13/2012	10,000,000.00	9,947,900.00	9,998,307.87	0.950	Aaa	AA	0.962	08/23/2017
3136G14N6	11890	Federal National Mtg Assn		01/02/2013	10,000,000.00	9,957,700.00	9,997,925.43	0.750	Aaa	AA	0.767	06/28/2017
3135G0PP2	11903	Federal National Mtg Assn		01/18/2013	10,000,000.00	10,008,300.00	10,010,378.72	1.000	Aaa	AA	0.928	09/20/2017
3135G0XA6	11924	Federal National Mtg Assn		05/21/2013	10,000,000.00	9,940,800.00	10,000,000.00	1.030	Aaa	AA	1.030	05/21/2018
3135G0XK4	11927	Federal National Mtg Assn		05/30/2013	10,000,000.00	9,951,300.00	10,000,000.00	1.050	Aaa	AA	1.050	05/25/2018
3135G0WJ8	11929	Federal National Mtg Assn		05/28/2013	10,000,000.00	9,921,400.00	9,964,656.44	0.875	Aaa	AA	1.045	05/21/2018
3135G0PQ0	11948	Federal National Mtg Assn		12/04/2013	10,000,000.00	9,979,000.00	9,971,625.07	0.875	Aaa	AA	1.060	10/26/2017
3135G0PQ0	12007	Federal National Mtg Assn		01/12/2015	10,000,000.00	9,979,000.00	9,996,117.03	0.875	Aaa	AA	0.900	10/26/2017
3136F7S67	12013	Federal National Mtg Assn		02/03/2015	10,000,000.00	10,065,100.00	10,153,613.39	1.700	Aaa	AA	1.157	02/27/2019
3135G0YM9	12033	Federal National Mtg Assn		04/23/2015	10,000,000.00	10,166,900.00	10,196,682.29	1.875	Aaa	AA+	1.060	09/18/2018
3135G0RT2	12039	Federal National Mtg Assn		10/22/2015	10,000,000.00	9,966,800.00	10,026,335.35	0.875	Aaa	AA+	0.720	12/20/2017
3135G0TG8	12040	Federal National Mtg Assn		10/22/2015	10,000,000.00	9,954,900.00	10,022,852.42	0.875	Aaa	AA+	0.750	02/08/2018
3135G0J53	12069	Federal National Mtg Assn		02/23/2016	21,150,000.00	21,101,837.37	21,101,837.37	1.000			1.080	02/26/2019
Subtotal and Average			435,926,610.99		423,400,000.00	423,521,839.87	424,145,015.76				0.876	
US Treasury Note-GC 53601(b)												
912828UJ7	11988	U.S. Treasury		08/25/2014	5,750,000.00	5,732,462.50	5,716,544.84	0.875	Aaa	AA	1.200	01/31/2018
912828A34	12042	U.S. Treasury		11/10/2015	9,940,000.00	9,944,671.80	9,940,000.00	1.250	Aaa	AA	1.250	11/30/2018

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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)												
912828A34	12044	U.S. Treasury		11/16/2015	17,000,000.00	17,007,990.00	17,018,627.25	1.250	Aaa	AA	1.208	11/30/2018
912828VE7	12045	U.S. Treasury		11/16/2015	17,000,000.00	16,950,870.00	16,976,231.29	1.000	Aaa	AA+	1.066	05/31/2018
912828SJ0	12050	U.S. Treasury		11/25/2015	23,200,000.00	23,225,288.00	23,228,803.42	0.875	Aaa	AA+	0.738	02/28/2017
912828K82	12051	U.S. Treasury		11/25/2015	35,000,000.00	34,834,450.00	34,858,255.39	1.000	Aaa	AA+	1.174	08/15/2018
912828A34	12052	U.S. Treasury		11/25/2015	10,000,000.00	10,004,700.00	10,002,071.27	1.250	Aaa	AA	1.242	11/30/2018
912828VE7	12053	U.S. Treasury		11/25/2015	15,000,000.00	14,956,650.00	14,963,190.61	1.000	Aaa	AA+	1.115	05/31/2018
912828A75	12054	U.S. Treasury		12/04/2015	39,450,000.00	39,718,655.42	39,718,655.42	1.500	Aaa	AA+	1.247	12/31/2018
912828B33	12055E	U.S. Treasury		12/18/2015	7,805,000.00	7,836,001.77	7,836,001.77	1.500	Aaa	AA+	1.356	01/31/2019
912828WD8	12056	U.S. Treasury		12/22/2015	40,000,000.00	40,014,113.39	40,014,113.39	1.250	Aaa	AA+	1.236	10/31/2018
912828WD8	12060	U.S. Treasury		12/22/2015	10,000,000.00	9,998,235.83	9,998,235.83	1.250	Aaa	AA+	1.257	10/31/2018
912828VE7	12062	U.S. Treasury		12/22/2015	20,000,000.00	19,929,345.54	19,929,345.54	1.000	Aaa	AA+	1.166	05/31/2018
Subtotal and Average			295,009,994.58		250,145,000.00	250,153,434.25	250,200,076.02				1.161	
Total and Average			1,270,404,792.00		1,277,333,666.26	1,278,591,988.68	1,279,023,414.54				0.938	

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Monterey County
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Monterey County Portfolio Management Portfolio Summary March 31, 2016

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Money Market Accts - GC 53601(k)(2)	15,633,312.88	15,633,312.88	15,633,312.88	1.22	1	0.506
State Pool - GC 16429.1	50,000,000.00	50,000,000.00	50,000,000.00	3.91	1	0.367
CALTRUST/CAMP - GC 53601(p)	235,965,959.07	235,965,959.07	235,965,959.07	18.45	1	0.558
SWEEP ACCOUNT-MORG STNLY	394,394.31	394,394.31	394,394.31	0.03	1	0.251
Negotiable CDs - GC 53601 (i)	78,000,000.00	78,000,000.00	78,000,000.00	6.10	632	1.527
Medium Term Notes - GC 53601(k)	144,080,000.00	145,338,847.67	145,100,455.87	11.34	671	1.390
Commercial Paper Disc.- GC 53601(h)	79,715,000.00	79,584,200.63	79,584,200.63	6.22	77	0.743
Fed Agcy Coupon Sec - GC 53601(f)	423,400,000.00	423,521,839.87	424,145,015.76	33.16	574	0.876
US Treasury Note-GC 53601(b)	250,145,000.00	250,153,434.25	250,200,076.02	19.56	855	1.161
Investments	1,277,333,666.26	1,278,591,988.68	1,279,023,414.54	100.00%	477	0.938

Total Earnings	March 31 Period Ending
Current Year	3,432,128.12
Average Daily Balance	1,270,404,792.00
Effective Rate of Return	1.08%

Treasurer, _____

Reporting period 01/01/2016-03/31/2016

Run Date: 04/05/2016 - 09:12

No fiscal year history available

Portfolio INVT
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1
Treasurer's Investment Report Quarter Ending 03.31.16