

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments June 30, 2014

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			89,197,480.97	89,197,480.97	89,197,480.97	0.064			1	
SYS11801	11801	CalTrust			100,000,000.00	100,000,000.00	100,000,000.00	0.401	Aaa	AAA	1	
SYS11830	11830	Federated		07/01/2013	0.00	0.00	0.00	0.101	Aaa	AAA	1	
SYS11578	11578	Fidelity Investments			32,532,312.88	32,532,312.88	32,532,312.88	0.064	Aaa	AAA	1	
Subtotal and Average			227,306,917.55		221,729,793.85	221,729,793.85	221,729,793.85				1	
State Pool-GC 53601(p)												
SYS11361	11361	LAIF			50,000,000.00	50,000,000.00	50,000,000.00	0.230			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			64,300,000.00	64,300,000.00	64,300,000.00	0.061		AAA	1	
SYS11526	11526	Calif. Asset Mgmt			0.00	0.00	0.00	0.071		AAA	1	
SYS11961	11961	Calif. Asset Mgmt		03/10/2014	378,627.29	378,627.29	378,627.29	0.064		AAA	1	
Subtotal and Average			56,341,264.65		64,678,627.29	64,678,627.29	64,678,627.29				1	
Negotiable CDs - GC 53601 (i)												
78009NGU4	11863	RBC Capital Markets		06/25/2012	10,000,000.00	10,005,000.00	10,000,000.00	0.333	Aa	AA	359	06/25/2015
Subtotal and Average			10,000,000.00		10,000,000.00	10,005,000.00	10,000,000.00				359	
Medium Term Notes - GC 53601(k)												
36962G4N1	11701	General Electric		08/11/2010	10,000,000.00	10,075,000.00	10,000,000.00	1.000	A	AA	406	08/11/2015
36962G5W0	11855	General Electric		04/27/2012	5,000,000.00	5,162,500.00	4,996,302.89	2.300	A	AA	1,031	04/27/2017
36962G5W0	11856	General Electric		04/27/2012	5,000,000.00	5,162,500.00	5,004,233.33	2.300	A	AA	1,031	04/27/2017
89233P5S1	11839	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,131,250.00	5,056,982.97	2.050	Aa	AA	926	01/12/2017
89233P5Z5	11840	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,025,000.00	5,003,861.89	1.000	Aa	AA	231	02/17/2015
Subtotal and Average			30,064,935.69		30,000,000.00	30,556,250.00	30,061,381.08				672	
Commercial Paper Disc.- GC 53601(h)												
89233HPT5	11978	Toyota Motor Corporation		06/04/2014	10,000,000.00	9,981,850.00	9,985,272.22	0.220	P-1	A-1	241	02/27/2015
Subtotal and Average			6,258,758.97		10,000,000.00	9,981,850.00	9,985,272.22				241	
Fed Agcy Coupon Sec - GC 53601(f)												
3133EAF86	11864	Federal Farm Credit Bank		08/07/2012	10,000,000.00	9,997,100.00	10,000,000.00	0.970	Aaa	AA	1,133	08/07/2017
3133ECHV9	11912	Federal Farm Credit Bank		04/02/2013	10,000,000.00	10,015,600.00	10,001,290.48	0.350	Aaa	AA	394	07/30/2015

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Fed Agcy Coupon Sec - GC 53601(f)												
3133ECFJ8	11914	Federal Farm Credit Bank		04/02/2013	10,000,000.00	10,007,500.00	10,000,127.05	0.250	Aaa	AA	213	01/30/2015
3133ECTM6	11931	Federal Farm Credit Bank		07/02/2013	10,000,000.00	10,269,700.00	10,037,466.00	1.900	Aaa	AA	1,462	07/02/2018
313380EC7	11878	Federal Home Loan Bank		09/17/2012	10,000,000.00	9,900,500.00	9,968,843.36	0.750	Aaa	AA	1,165	09/08/2017
313380XB8	11881	Federal Home Loan Bank		10/17/2012	10,000,000.00	9,989,900.00	9,998,279.17	0.625	Aaa	AA	839	10/17/2016
313370TW8	11888	Federal Home Loan Bank		12/05/2012	10,000,000.00	10,304,800.00	10,320,088.63	2.000	Aaa	AA	801	09/09/2016
313373SZ6	11913	Federal Home Loan Bank		04/02/2013	10,000,000.00	10,309,500.00	10,320,273.52	2.125	Aaa	AA	710	06/10/2016
313378A43	11925	Federal Home Loan Bank		05/02/2013	10,000,000.00	10,032,100.00	10,223,031.02	1.375	Aaa	AA	1,347	03/09/2018
313383A68	11928	Federal Home Loan Bank		06/13/2013	10,000,000.00	9,857,600.00	10,000,000.00	1.080	Aaa	AA	1,443	06/13/2018
313383SV4	11950	Federal Home Loan Bank		12/06/2013	10,000,000.00	10,000,700.00	10,000,290.95	0.170	Aaa	AA	27	07/28/2014
313383QF1	11951	Federal Home Loan Bank		12/06/2013	10,000,000.00	10,000,800.00	10,000,358.53	0.190	Aaa	AA	24	07/25/2014
313383YU9	11955	Federal Home Loan Bank		01/13/2014	10,000,000.00	10,000,100.00	10,001,048.28	0.170	Aaa	AA	66	09/05/2014
313383W56	11957	Federal Home Loan Bank		01/23/2014	10,000,000.00	10,001,500.00	10,000,976.08	0.170	Aaa	AA	52	08/22/2014
3130A1A57	11962	Federal Home Loan Bank		03/13/2014	10,000,000.00	10,000,200.00	9,999,762.01	0.080	Aaa	AA	73	09/12/2014
313378QK0	11966	Federal Home Loan Bank		04/04/2014	10,000,000.00	10,076,100.00	10,025,389.16	1.875	Aaa	AA	1,711	03/08/2019
313381H24	11967	Federal Home Loan Bank		04/04/2014	10,000,000.00	10,007,200.00	10,007,882.98	0.250	Aaa	AA	199	01/16/2015
3130A1KA5	11968	Federal Home Loan Bank		04/08/2014	10,000,000.00	10,000,400.00	10,000,678.74	0.120	Aaa	AA	191	01/08/2015
3130A1LZ9	11969	Federal Home Loan Bank		04/09/2014	10,000,000.00	9,999,800.00	10,000,000.00	0.110	Aaa	AA	192	01/09/2015
313381YP4	11972	Federal Home Loan Bank		04/09/2014	10,000,000.00	10,006,900.00	10,008,762.38	0.250	Aaa	AA	234	02/20/2015
3130A1PG7	11973	Federal Home Loan Bank		04/14/2014	10,000,000.00	9,995,900.00	9,999,449.72	0.125	Aaa	AA	287	04/14/2015
3130A1SK5	11976	Federal Home Loan Bank		04/23/2014	10,000,000.00	9,998,700.00	10,000,000.00	0.100	Aaa	AA	206	01/23/2015
3130A1C48	11977	Federal Home Loan Bank		05/01/2014	10,000,000.00	9,999,400.00	10,002,389.67	0.140	Aaa	AA	232	02/18/2015
3134G3H52	11871	Federal Home Loan Mtg Corp		09/12/2012	10,000,000.00	10,002,900.00	10,000,000.00	1.000	Aaa	AA	1,169	09/12/2017
3134G3K33	11875	Federal Home Loan Mtg Corp		09/27/2012	10,000,000.00	10,002,700.00	9,998,320.83	0.700	Aaa	AA	819	09/27/2016
3134G3S50	11887	Federal Home Loan Mtg Corp		11/30/2012	10,000,000.00	10,010,300.00	10,014,974.03	0.625	Aaa	AA	854	11/01/2016
3134G42M9	11916	Federal Home Loan Mtg Corp		04/25/2013	10,000,000.00	9,929,900.00	10,000,000.00	0.700	Aaa	AA	1,029	04/25/2017
3134G42G2	11917	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,851,300.00	10,000,000.00	1.050	Aaa	AA	1,399	04/30/2018
3134G43F3	11920	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,844,600.00	10,000,000.00	1.020	Aaa	AA	1,399	04/30/2018
3134G43V8	11923	Federal Home Loan Mtg Corp		05/15/2013	10,000,000.00	9,886,100.00	9,999,225.56	1.050	Aaa	AA	1,414	05/15/2018
3134G47M4	11930	Federal Home Loan Mtg Corp		06/26/2013	10,000,000.00	10,002,000.00	10,000,000.00	1.500	Aaa	AA	1,456	06/26/2018
3134G2UA8	11949	Federal Home Loan Mtg Corp		12/05/2013	10,000,000.00	10,012,200.00	10,011,809.96	1.000	Aaa	AA	50	08/20/2014
3137EACU1	11952	Federal Home Loan Mtg Corp		01/03/2014	10,000,000.00	10,007,200.00	10,006,998.53	1.000	Aaa	AA	29	07/30/2014
3134A4UU6	11953	Federal Home Loan Mtg Corp		01/03/2014	10,000,000.00	10,019,000.00	10,018,921.66	5.000	Aaa	AA	14	07/15/2014
3137EADJ5	11970	Federal Home Loan Mtg Corp		04/09/2014	10,000,000.00	10,006,100.00	9,990,968.97	1.000	Aaa	AA	1,123	07/28/2017
3137EACH0	11975	Federal Home Loan Mtg Corp		04/15/2014	10,000,000.00	10,167,500.00	10,167,170.41	2.875	Aaa	AA	223	02/09/2015
3136G0B26	11874	Federal National Mtg Assn		09/27/2012	10,000,000.00	9,958,100.00	10,000,000.00	1.000	Aaa	AA	1,184	09/27/2017
3135G0NH2	11876	Federal National Mtg Assn		09/13/2012	10,000,000.00	9,983,600.00	9,996,184.27	0.950	Aaa	AA	1,149	08/23/2017

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Fed Agcy Coupon Sec - GC 53601(f)												
3136G04Q1	11884	Federal National Mtg Assn		11/20/2012	10,000,000.00	10,044,700.00	10,134,564.06	1.500	Aaa	AA	1,238	11/20/2017
3136G06Z9	11885	Federal National Mtg Assn		12/13/2012	10,000,000.00	9,955,300.00	10,000,000.00	0.650	Aaa	AA	896	12/13/2016
3136G14N6	11890	Federal National Mtg Assn		01/02/2013	10,000,000.00	9,926,900.00	9,995,001.55	0.750	Aaa	AA	1,093	06/28/2017
3135G0PP2	11903	Federal National Mtg Assn		01/18/2013	10,000,000.00	9,973,500.00	10,022,739.00	1.000	Aaa	AA	1,177	09/20/2017
3135G0UH4	11906	Federal National Mtg Assn		02/22/2013	10,000,000.00	9,946,300.00	10,000,000.00	1.200	Aaa	AA	1,332	02/22/2018
3135G0XA6	11924	Federal National Mtg Assn		05/21/2013	10,000,000.00	9,831,800.00	10,000,000.00	1.030	Aaa	AA	1,420	05/21/2018
3135G0XK4	11927	Federal National Mtg Assn		05/30/2013	10,000,000.00	9,879,000.00	10,000,000.00	1.050	Aaa	AA	1,424	05/25/2018
3135G0WJ8	11929	Federal National Mtg Assn		05/28/2013	10,000,000.00	9,832,200.00	9,935,738.98	0.875	Aaa	AA	1,420	05/21/2018
3135G0PQ0	11948	Federal National Mtg Assn		12/04/2013	10,000,000.00	9,926,600.00	9,939,985.77	0.875	Aaa	AA	1,213	10/26/2017
3135G0BY8	11954	Federal National Mtg Assn		01/06/2014	10,000,000.00	10,012,300.00	10,011,610.04	0.875	Aaa	AA	58	08/28/2014
3135G0MZ3	11971	Federal National Mtg Assn		04/09/2014	10,000,000.00	9,944,500.00	9,931,910.58	0.875	Aaa	AA	1,154	08/28/2017
3135G0HG1	11974	Federal National Mtg Assn		04/15/2014	10,000,000.00	10,017,100.00	10,017,873.11	0.375	Aaa	AA	258	03/16/2015
Subtotal and Average			567,519,597.22		500,000,000.00	499,745,700.00	501,110,385.04				780	
Federal Agency Disc.-GC 53601(f)												
313589G98	11965	FNMA Discount Note		04/01/2014	10,000,000.00	9,999,100.00	9,998,288.20	0.073	Aaa	AA	85	09/24/2014
Subtotal and Average			16,150,664.00		10,000,000.00	9,999,100.00	9,998,288.20				85	
US Treasury Note-GC 53601(b)												
912828VR8	11940	U.S. Treasury		08/29/2013	10,000,000.00	10,024,200.00	9,967,502.31	0.625	Aaa	AA	776	08/15/2016
912828RB8	11956	U.S. Treasury		01/14/2014	10,000,000.00	10,004,700.00	10,004,951.58	0.500	Aaa	AA	45	08/15/2014
912828TL4	11958	U.S. Treasury		01/30/2014	20,000,000.00	20,005,400.00	20,004,977.37	0.250	Aaa	AA	61	08/31/2014
912828TQ3	11959	U.S. Treasury		01/30/2014	20,000,000.00	20,009,400.00	20,007,314.17	0.250	Aaa	AA	91	09/30/2014
Subtotal and Average			59,995,101.22		60,000,000.00	60,043,700.00	59,984,745.43				187	
US Treasury Bill-GC 53061(b)												
912796DV8	11963	US Treasury - Bills		03/13/2014	10,000,000.00	9,999,600.00	9,998,500.00	0.075	Aaa	AA	72	09/11/2014
Subtotal and Average			9,997,562.50		10,000,000.00	9,999,600.00	9,998,500.00				72	
Federal Agency Step Up-GC 53601(f)												
3134G4NB0	11946	Federal Home Loan Mtg Corp		12/19/2013	10,000,000.00	10,011,800.00	10,000,000.00	0.625	Aaa	AA	1,267	12/19/2017
3136G07K1	11886	Federal National Mtg Assn		12/06/2012	10,000,000.00	9,947,100.00	9,996,569.44	0.700	Aaa	AA	1,254	12/06/2017
Subtotal and Average			19,996,446.28		20,000,000.00	19,958,900.00	19,996,569.44				1,261	
Total and Average			1,053,631,248.08		986,408,421.14	986,698,521.14	987,543,562.55				461	