

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments March 31, 2019

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			0.00	0.00	0.00	0.337			0.337	
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			7,121,225.18	7,121,225.18	7,121,225.18	1.438			1.438	
SYS11830	11830	Federated		07/01/2018	0.00	0.00	0.00	0.101	Aaa	AAA	0.101	
SYS11578	11578	Fidelity Investments			1,200,000.00	1,200,000.00	1,200,000.00	2.336	Aaa	AAA	2.336	
Subtotal and Average			8,457,630.49		8,321,225.18	8,321,225.18	8,321,225.18				1.568	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			45,800,000.00	45,800,000.00	45,800,000.00	2.399			2.399	
Subtotal and Average			59,400,000.00		45,800,000.00	45,800,000.00	45,800,000.00				2.399	
CALTRUST/CAMP - GC 53601(p)												
SYS11801	11801	CalTrust			133,800,000.00	133,800,000.00	133,800,000.00	2.388	Aaa	AAA	2.388	
SYS11802	11802	CalTrust			1,000,000.00	1,000,000.00	1,000,000.00	2.323	Aaa	AAA	2.323	
SYS12211	12211	CalTrust		07/03/2018	70,100,000.00	70,100,000.00	70,100,000.00	2.019			2.019	
SYS12219	12219	CalTrust		09/18/2018	323,584.64	323,584.64	323,584.64	2.423			2.423	
SYS10379	10379	Calif. Asset Mgmt			132,100,000.00	132,100,000.00	132,100,000.00	2.607		AAA	2.607	
SYS11961	11961	Calif. Asset Mgmt		07/01/2018	0.00	0.00	0.00	0.658		AAA	0.658	
Subtotal and Average			276,665,155.12		337,323,584.64	337,323,584.64	337,323,584.64				2.397	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	117.321			117.321	
Subtotal and Average			1.01		1.00	1.00	1.00				117.321	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			115,123.10	115,123.10	115,123.10	2.318			2.318	
Subtotal and Average			176,679.71		115,123.10	115,123.10	115,123.10				2.318	
Medium Term Notes - GC 53601(k)												
88579YAX9	12247	MMM COMPANY		01/11/2019	250,000.00	241,959.23	241,959.23	2.250			3.123	03/15/2023
0258M0DP1	12088	American Express Credit		06/27/2016	10,000,000.00	10,020,900.00	10,021,299.82	2.250	A2	A-	1.660	08/15/2019
025816BM0	12156	American Express Credit		08/21/2017	250,000.00	249,850.00	249,850.00	2.500	A3	BBB+	2.519	08/01/2022
037833AQ3	12129	Apple Inc Corp Notes		04/07/2017	10,000,000.00	10,023,000.00	10,005,453.27	2.100	Aa1	AA+	1.528	05/06/2019
037833CQ1	12151	Apple Inc Corp Notes		08/17/2017	250,000.00	250,902.11	250,902.11	2.300	Aa1	AA+	2.177	05/11/2022
037833DH0	12187	Apple Inc Corp Notes		03/14/2018	5,000,000.00	4,980,672.29	4,980,672.29	1.800	Aa1	AA+	2.443	11/13/2019

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Medium Term Notes - GC 53601(k)												
037833AR1	12268	Apple Inc Corp Notes		02/22/2019	3,825,000.00	3,836,129.59	3,836,129.59	2.850	Aa1	AA+	2.705	05/06/2021
05531FAV5	12153	BB&T Corporation		08/21/2017	250,000.00	249,740.67	249,740.67	2.050	A2	A-	2.101	05/10/2021
06406HCZ0	12126	Bank of New York Mellon Corp		03/17/2017	10,000,000.00	9,985,700.00	10,003,453.07	2.150	A1	A	2.110	02/24/2020
097014AL8	12186	BOEING Capital Securitities		03/14/2018	7,500,000.00	7,593,256.52	7,593,256.52	4.700	A2	A	2.468	10/27/2019
06051GGE3	12202	Bank of America Corp		06/07/2018	250,000.00	246,917.07	246,917.07	3.124	A3	A-	3.477	01/20/2023
06051GFW4	12234	Bank of America Corp		12/14/2018	5,000,000.00	4,913,055.74	4,913,055.74	2.625	Baa1	BBB+	3.515	04/19/2021
084664BT7	12182	Berkshire Hathaway Finance		03/12/2018	250,000.00	250,381.40	250,381.40	3.000	Aa2	AA	2.947	05/15/2022
14913Q2E8	12183	CATERPILLAR FINL SERVC		03/12/2018	250,000.00	245,103.13	245,103.13	2.550	A3	A	3.129	11/29/2022
14912L6Y2	12189	CATERPILLAR FINL SERVC		04/02/2018	5,000,000.00	4,975,992.01	4,975,992.01	2.100	A3	A	2.738	01/10/2020
14913Q2G3	12276	CATERPILLAR FINL SERVC		03/15/2019	6,125,000.00	6,146,320.44	6,146,320.44	2.900	A3		2.716	03/15/2021
166764AY6	12208	Chevron Corp. Global		06/25/2018	2,155,000.00	2,137,918.10	2,137,918.10	2.419	Aa2	AA-	2.926	11/17/2020
17275RBG6	12104	Cisco Systems Inc Corp		09/20/2016	9,000,000.00	8,906,130.00	8,998,436.75	1.400	A1		1.438	09/20/2019
17275RBD3	12150	Cisco Systems Inc Corp		08/17/2017	250,000.00	251,164.82	251,164.82	2.200	A1	AA-	1.946	02/28/2021
172967KS9	12085	Citibank		06/09/2016	3,840,000.00	3,828,864.00	3,839,877.75	2.050	Baa1	A-	2.068	06/07/2019
191216BV1	12130	Coca- Cola Co		04/07/2017	4,431,000.00	4,393,868.22	4,429,802.77	1.375	Aa3	AA-	1.543	05/30/2019
191216BG4	12250	Coca- Cola Co		01/14/2019	5,000,000.00	4,972,160.74	4,972,160.74	2.450	A1	A+	2.812	11/01/2020
369550AR9	12237	General Dynamics Corp		12/14/2018	10,000,000.00	10,132,406.44	10,132,406.44	3.875	A2	A+	3.266	07/15/2021
38141GVT8	12074	Goldman Sachs		04/25/2016	1,415,000.00	1,410,740.85	1,414,912.58	2.000	A3	BBB+	2.096	04/25/2019
38141GVT8	12075	Goldman Sachs		04/26/2016	7,210,000.00	7,188,297.90	7,209,897.36	2.000	A3	BBB+	2.022	04/25/2019
38148FAB5	12188	Goldman Sachs		04/02/2018	5,000,000.00	4,989,827.99	4,989,827.99	2.550	A3	BBB+	2.923	10/23/2019
38145GAG5	12205	Goldman Sachs		06/07/2018	250,000.00	243,228.82	243,228.82	2.350	A3	BBB+	3.454	11/15/2021
437076AW2	12235	Home Depot Inc		12/14/2018	2,750,000.00	2,810,070.37	2,810,070.37	4.400	A2	A	3.256	04/01/2021
02665WBE0	12091	American Honda Finance		07/12/2016	2,500,000.00	2,465,425.00	2,499,766.20	1.200	A1	A+	1.234	07/12/2019
4581X0DB1	12191	Inter-America Devel BK		04/19/2018	285,000.00	284,571.55	284,571.55	2.625	Aaa		2.687	04/19/2021
459200JE2	12067	IBM Corp Notes		02/19/2016	20,000,000.00	19,948,000.00	19,999,677.05	1.800	Aa3	AA-	1.812	05/17/2019
44932HAH6	12181	IBM Corp Notes		03/12/2018	250,000.00	248,070.50	248,070.50	3.000	A1	A+	3.218	02/06/2023
458140AZ3	12136	INTEL CORP		05/15/2017	10,000,000.00	9,954,100.00	10,006,468.40	1.850	A1	A+	1.790	05/11/2020
458140AZ3	12155	INTEL CORP		08/21/2017	250,000.00	248,852.50	250,136.73	1.850	A1	A+	1.799	05/11/2020
24422EUA5	12180	John Deere Capital Corp		03/12/2018	250,000.00	245,590.78	245,590.78	2.700	A2	A	3.209	01/06/2023
24422ETB5	12278	John Deere Capital Corp		03/22/2019	5,000,000.00	4,986,533.08	4,986,533.08	2.450	A2	A	2.641	09/11/2020
46625HHU7	12157	JP Morgan Chase		08/21/2017	250,000.00	257,849.55	257,849.55	4.250	A3	A-	2.129	10/15/2020
58933YAS4	12164	MERCK & CO INC		08/22/2017	250,000.00	250,385.38	250,385.38	1.850	A1	AA	1.666	02/10/2020
594918BN3	12095	MICROSOFT CORP		08/08/2016	6,500,000.00	6,413,095.00	6,499,212.72	1.100	Aaa	AAA	1.135	08/08/2019
594918BN3	12133	MICROSOFT CORP		04/07/2017	6,000,000.00	5,919,780.00	5,990,305.11	1.100	Aaa	AAA	1.568	08/08/2019
594918BG8	12149	MICROSOFT CORP		08/17/2017	250,000.00	251,037.86	251,037.86	2.000	Aaa	AAA	1.730	11/03/2020

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Medium Term Notes - GC 53601(k)												
68389XBB0	12148	Oracle Corp		08/17/2017	250,000.00	251,936.40	251,936.40	2.500	A1	AA-	2.471	05/15/2022
68389XAX3	12185	Oracle Corp		03/14/2018	5,000,000.00	4,992,722.25	4,992,722.25	2.250	A1	AA-	2.537	10/08/2019
742718EN5	12154	Procter & Gamble Co		08/21/2017	250,000.00	249,756.32	249,756.32	1.850	Aa3	AA-	1.905	02/02/2021
742718EN5	12253	Procter & Gamble Co		01/15/2019	3,475,000.00	3,420,489.70	3,420,489.70	1.850	Aa3	AA-	2.734	02/02/2021
713448DX3	12236	Pepsico Inc Corp Note		12/14/2018	3,800,000.00	3,712,708.98	3,712,708.98	2.000	A1	A+	3.177	04/15/2021
713448DX3	12249	Pepsico Inc Corp Note		01/14/2019	5,000,000.00	4,914,064.98	4,914,064.98	2.000	A1	A+	2.876	04/15/2021
717081DU4	12083	PFIZER INC		06/03/2016	10,000,000.00	9,921,100.00	9,999,345.56	1.450	A1	AA	1.489	06/03/2019
808513AW5	12196	Charles Schwab Corp		05/22/2018	160,000.00	159,996.57	159,996.57	3.250	A2		3.251	05/21/2021
857477AS2	12158	State Street Corp		08/21/2017	250,000.00	252,258.88	252,258.88	2.550	A1	A	1.874	08/18/2020
857477AS2	12266	State Street Corp		02/19/2019	2,125,000.00	2,118,808.25	2,118,808.25	2.550	A1	A	2.767	08/18/2020
857477AV5	12267	State Street Corp		02/22/2019	8,723,000.00	8,548,088.61	8,548,088.61	1.950	A1	A	2.927	05/19/2021
857477AV5	12269	State Street Corp		02/22/2019	1,300,000.00	1,273,883.24	1,273,883.24	1.950	A1	A	2.929	05/19/2021
89236TBP9	12121	Toyota Motor Corporation		01/12/2017	5,000,000.00	5,000,150.00	5,003,188.74	2.125	Aa3	AA-	1.904	07/18/2019
89236TCQ6	12165	Toyota Motor Corporation		08/22/2017	250,000.00	254,399.78	254,399.78	2.800	Aa3	AA-	2.231	07/13/2022
89233P5T9	12231	Toyota Motor Corporation		12/07/2018	5,000,000.00	4,997,261.84	4,997,261.84	3.300	Aa3	AA-	3.320	01/12/2022
89236TEU5	12279	Toyota Motor Corporation		03/22/2019	5,000,000.00	5,033,784.62	5,033,784.62	2.950			2.606	04/13/2021
911312BP0	12170	UNITED PARCEL SERVICE		11/14/2017	200,000.00	199,813.05	199,813.05	2.050	A1		2.099	04/01/2021
91159HHA1	12152	US BANCORP		08/17/2017	250,000.00	260,893.36	260,893.36	4.125	A1	A+	2.215	08/24/2021
92826CAC6	12203	Visa Inc		06/07/2018	250,000.00	246,763.77	246,763.77	2.800	A1	A+	3.178	12/14/2022
931142EJ8	12223	Walmart Inc		10/31/2018	10,000,000.00	10,006,992.23	10,006,992.23	3.125	Aa2	AA	3.091	06/23/2021
94974BFU9	12089	Wells Fargo & Company		06/27/2016	10,000,000.00	9,998,400.00	10,003,651.72	2.125	A2	A	1.483	04/22/2019
Subtotal and Average			236,023,821.90		243,569,000.00	242,762,122.48	243,310,604.61				2.255	
Negotiable CDs - GC 53601(i)												
06417GU22	12204	Bank of Nova Scotia		06/07/2018	400,000.00	399,910.24	399,910.24	3.080			3.100	06/05/2020
06417GUE6	12127	Bank of Nova Scotia Hous		04/06/2017	10,000,000.00	9,963,800.00	10,000,000.00	1.910			1.910	04/05/2019
55379WZT6	12272	MUFG Banl LTD/NY		02/28/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.970		A-1	3.020	02/26/2021
55379WZT6	12273	MUFG Banl LTD/NY		02/28/2019	250,000.00	250,000.00	250,000.00	2.970		A-1	2.970	02/26/2021
83050FXT3	12141	Skandinaviska Enskilada Banken		08/04/2017	14,000,000.00	13,938,540.00	13,999,077.50	1.840	P-1	A-1	1.860	08/02/2019
87019U6D6	12172	Swedbank		11/17/2017	18,000,000.00	17,902,800.00	18,000,000.00	2.270			2.270	11/16/2020
89113X5B6	12209	Toronto Dominion Bank		06/29/2018	25,000,000.00	25,000,000.00	25,000,000.00	2.670	P-1	A-1+	2.670	06/28/2019
Subtotal and Average			71,384,755.69		77,650,000.00	77,455,050.24	77,648,987.74				2.381	

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Commercial Paper Disc.- GC 53601(h)												
09659CVW5	12232	BNP Paribas NY		12/07/2018	20,300,000.00	20,053,924.53	20,053,924.53	2.890	P-1	A-1	2.981	08/30/2019
46640QVC2	12238	J P Morgan Securiities Inc		12/14/2018	20,000,000.00	19,778,333.33	19,778,333.33	3.000	P-1	A-1	3.092	08/12/2019
62479MZ63	12275	MUFG Banl LTD/NY		03/13/2019	25,000,000.00	24,536,583.33	24,536,583.33	2.680	P-1	A-1	2.777	12/06/2019
Subtotal and Average			77,711,359.63		65,300,000.00	64,368,841.19	64,368,841.19				2.937	
Fed Agcy Coupon Sec - GC 53601(f)												
3133EEMA5	12011	Federal Farm Credit Bank		01/30/2015	10,000,000.00	9,901,800.00	10,001,428.59	1.500	Aaa	AA	1.480	12/30/2019
3130A8DB6	12084	Federal Home Loan Bank		06/03/2016	16,935,000.00	16,753,118.10	16,934,481.77	1.125	Aaa	AA+	1.139	06/21/2019
3130A8DB6	12090	Federal Home Loan Bank		07/12/2016	26,000,000.00	25,720,760.00	26,018,698.39	1.125	Aaa	AA+	0.797	06/21/2019
313383HU8	12144	Federal Home Loan Bank		08/16/2017	1,200,000.00	1,202,967.79	1,202,967.79	1.750	Aaa	AA+	1.538	06/12/2020
3130AF5B9	12222	Federal Home Loan Bank		10/12/2018	10,000,000.00	9,997,469.44	9,997,469.44	3.000			3.011	10/12/2021
3130AEWA4	12243	Federal Home Loan Bank		01/03/2019	10,000,000.00	10,008,942.68	10,008,942.68	2.625	Aaa	AA+	2.563	10/01/2020
3130AFW94	12264	Federal Home Loan Bank		02/15/2019	370,000.00	368,723.71	368,723.71	2.500			2.576	02/13/2024
3137EADZ9	12100	Federal Home Loan Mtg Corp		08/29/2016	17,500,000.00	17,339,875.00	17,501,131.77	1.125	Aaa	AA+	0.956	04/15/2019
3137EAEB1	12114	Federal Home Loan Mtg Corp		12/19/2016	20,000,000.00	19,687,200.00	19,959,796.13	0.875	Aaa	AA+	1.561	07/19/2019
3137EAEL9	12242	Federal Home Loan Mtg Corp		01/03/2019	10,000,000.00	9,971,159.90	9,971,159.90	2.375	Aaa	AA+	2.533	02/16/2021
3135G0N33	12094	Federal National Mtg Assn		08/08/2016	18,675,000.00	18,375,639.75	18,670,097.73	0.875	Aaa	AA+	0.954	08/02/2019
3135G0T29	12123	Federal National Mtg Assn		02/28/2017	12,600,000.00	12,469,212.00	12,597,558.40	1.500	Aaa	AA+	1.522	02/28/2020
3135G0T60	12140	Federal National Mtg Assn		08/07/2017	1,200,000.00	1,198,816.12	1,198,816.12	1.500	Aaa	AA+	1.576	07/30/2020
3135G0T29	12142A	Federal National Mtg Assn		08/16/2017	700,000.00	692,734.00	700,092.87	1.500	Aaa	AA+	1.485	02/28/2020
3135G0T29	12142B	Federal National Mtg Assn		08/16/2017	500,000.00	494,810.00	500,066.33	1.500	Aaa	AA+	1.485	02/28/2020
3135G0V34	12263	Federal National Mtg Assn		02/08/2019	335,000.00	333,790.55	333,790.55	2.500			2.580	02/05/2024
Subtotal and Average			199,444,478.29		156,015,000.00	154,517,019.04	155,965,222.17				1.462	
US Treasury Note-GC 53601(b)												
912828H52	12116A	U.S. Treasury		12/21/2016	12,400,000.00	12,235,824.00	12,365,147.17	1.250	Aaa		1.596	01/31/2020
912828H86	12160	U.S. Treasury		08/18/2017	2,000,000.00	1,988,110.60	1,988,110.60	1.500	Aaa		1.719	01/31/2022
912828T67	12161	U.S. Treasury		08/18/2017	2,000,000.00	1,978,379.48	1,978,379.48	1.250	Aaa		1.685	10/31/2021
912828Q78	12162	U.S. Treasury		08/18/2017	2,000,000.00	1,990,638.88	1,990,638.88	1.375	Aaa		1.607	04/30/2021
912828L99	12163A	U.S. Treasury		08/18/2017	1,750,000.00	1,746,177.31	1,746,177.31	1.375	Aaa		1.517	10/31/2020
912828L99	12163B	U.S. Treasury		08/18/2017	250,000.00	249,453.90	249,453.90	1.375	Aaa		1.517	10/31/2020
912828S43	12174	U.S. Treasury		12/21/2017	20,000,000.00	19,663,200.00	19,937,363.18	0.750	Aaa		1.857	07/15/2019
912828SX9	12175	U.S. Treasury		12/21/2017	20,000,000.00	19,800,000.00	19,977,721.01	1.125	Aaa		1.814	05/31/2019
912828T6	12176	U.S. Treasury		01/31/2018	25,000,000.00	24,918,192.16	24,918,192.16	1.250			2.054	08/31/2019
912828P4	12179	U.S. Treasury		03/12/2018	1,250,000.00	1,220,955.77	1,220,955.77	1.875	Aaa		2.617	07/31/2022

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US Treasury Note-GC 53601(b)												
912828U73	12184	U.S. Treasury		03/12/2018	20,000,000.00	19,880,253.69	19,880,253.69	1.375			2.243	12/15/2019
912828TV2	12193	U.S. Treasury		04/30/2018	15,900,000.00	15,795,900.61	15,795,900.61	1.250	Aaa		2.402	10/31/2019
9128282G4	12194	U.S. Treasury		04/30/2018	20,000,000.00	19,865,899.91	19,865,899.91	0.875	Aaa		2.376	09/15/2019
912828U32	12198	U.S. Treasury		05/21/2018	10,000,000.00	9,909,953.39	9,909,953.39	1.000	Aaa		2.481	11/15/2019
912828K58	12210	U.S. Treasury		06/29/2018	22,400,000.00	22,133,698.77	22,133,698.77	1.375	Aaa		2.506	04/30/2020
912828TR1	12215	U.S. Treasury		07/31/2018	10,000,000.00	9,927,237.38	9,927,237.38	1.000	Aaa		2.490	09/30/2019
912828XH8	12216	U.S. Treasury		07/31/2018	10,000,000.00	9,874,803.57	9,874,803.57	1.625	Aaa		2.660	06/30/2020
912828Z22	12217	U.S. Treasury		09/14/2018	5,375,000.00	5,284,249.76	5,284,249.76	1.625			2.760	10/15/2020
912828A83	12220	U.S. Treasury		10/01/2018	21,000,000.00	20,835,857.67	20,835,857.67	2.375	Aaa		2.838	12/31/2020
912828V31	12221	U.S. Treasury		10/01/2018	22,000,000.00	21,773,260.02	21,773,260.02	1.375	Aaa		2.710	01/15/2020
9128284B3	12224	U.S. Treasury		10/31/2018	10,100,000.00	10,008,270.12	10,008,270.12	2.375	Aaa		2.858	03/15/2021
912828B58	12225	U.S. Treasury		10/31/2018	20,000,000.00	19,740,119.99	19,740,119.99	2.125	Aaa		2.861	01/31/2021
9128284D9	12226	U.S. Treasury		11/07/2018	850,000.00	833,659.93	833,659.93	2.500	Aaa		3.017	03/31/2023
912828P79	12227A	U.S. Treasury		11/07/2018	540,000.00	510,029.39	510,029.39	1.500	Aaa		3.022	02/28/2023
912828F21	12228	U.S. Treasury		11/30/2018	20,330,000.00	19,986,038.89	19,986,038.89	2.125	Aaa		2.834	09/30/2021
912828WN6	12229	U.S. Treasury		11/30/2018	15,160,000.00	14,900,393.57	14,900,393.57	2.000	Aaa		2.824	05/31/2021
9128284W7	12230	U.S. Treasury		11/30/2018	15,000,000.00	14,971,235.15	14,971,235.15	2.750	Aaa		2.834	08/15/2021
912828XM7	12233	U.S. Treasury		12/14/2018	20,000,000.00	19,699,461.66	19,699,461.66	1.625	Aaa		2.784	07/31/2020
912828B90	12239	U.S. Treasury		12/14/2018	20,000,000.00	19,715,110.94	19,715,110.94	2.000	Aaa		2.772	02/28/2021
912828Q37	12240	U.S. Treasury		12/14/2018	19,600,000.00	19,036,425.09	19,036,425.09	1.250			2.744	03/31/2021
9128282Q2	12241	U.S. Treasury		12/18/2018	25,550,000.00	25,138,271.08	25,138,271.08	1.500			2.705	08/15/2020
9128283G3	12244	U.S. Treasury		01/08/2019	11,240,000.00	11,098,619.28	11,098,619.28	1.750			2.547	11/15/2020
912828T91	12245	U.S. Treasury		01/11/2019	500,000.00	480,017.46	480,017.46	1.625	Aaa		2.557	10/31/2023
912828VB3	12246	U.S. Treasury		01/11/2019	785,000.00	760,484.03	760,484.03	1.750	Aaa		2.555	05/15/2023
912828WC0	12248	U.S. Treasury		01/14/2019	20,200,000.00	19,946,494.43	19,946,494.43	1.750	Aaa		2.566	10/31/2020
9128285R7	12251	U.S. Treasury		01/15/2019	21,750,000.00	21,812,329.42	21,812,329.42	2.625	Aaa		2.514	12/15/2021
9128283Q1	12252A	U.S. Treasury		01/15/2019	10,000,000.00	9,904,446.49	9,904,446.49	2.000			2.550	01/15/2021
9128283L2	12254	U.S. Treasury		01/31/2019	25,250,000.00	24,958,462.17	24,958,462.17	1.875	Aaa		2.572	12/15/2020
912828VJ6	12255	U.S. Treasury		01/31/2019	21,100,000.00	20,925,188.95	20,925,188.95	1.875	Aaa		2.553	06/30/2020
912828X96	12256	U.S. Treasury		01/31/2019	25,300,000.00	25,007,742.11	25,007,742.11	1.500			2.551	05/15/2020
912828Z22	12257	U.S. Treasury		01/31/2019	25,300,000.00	24,949,904.14	24,949,904.14	1.625			2.549	10/15/2020
912828L65	12258	U.S. Treasury		01/31/2019	25,500,000.00	25,062,773.82	25,062,773.82	1.375	Aaa		2.551	09/30/2020
9128284B3	12259	U.S. Treasury		01/31/2019	25,000,000.00	24,932,435.50	24,932,435.50	2.375	Aaa		2.517	03/15/2021
912828V23	12260A	U.S. Treasury		01/31/2019	625,000.00	616,410.33	616,410.33	2.250	Aaa		2.560	12/31/2023
912828U57	12261	U.S. Treasury		02/08/2019	500,000.00	491,850.26	491,850.26	2.125	Aaa		2.498	11/30/2023

Portfolio INVT
AP

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments March 31, 2019

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)												
912828P38	12262	U.S. Treasury		02/08/2019	700,000.00	681,148.90	681,148.90	1.750	Aaa		2.492	01/31/2023
9128284G2	12265	U.S. Treasury		02/19/2019	17,785,000.00	17,734,296.45	17,734,296.45	2.375	Aaa		2.519	04/15/2021
912828B90	12270	U.S. Treasury		02/26/2019	29,000,000.00	28,723,451.57	28,723,451.57	2.000	Aaa		2.514	02/28/2021
912828C57	12271	U.S. Treasury		02/27/2019	10,000,000.00	9,953,657.44	9,953,657.44	2.250	Aaa		2.489	03/31/2021
9128286G0	12274	U.S. Treasury		03/07/2019	400,000.00	396,655.95	396,655.95	2.375	Aaa		0.000	02/29/2024
912828WG1	12277	U.S. Treasury		03/18/2019	10,000,000.00	9,960,493.38	9,960,493.38	2.250	Aaa		2.445	04/30/2021
Subtotal and Average			600,248,630.97		691,390,000.00	684,007,924.76	684,589,132.12				2.511	
Supranationals												
4581X0CX4	12201	Inter-America Devel BK		05/31/2018	12,975,000.00	12,846,595.62	12,846,595.62	1.625	Aaa	AAA	2.541	05/12/2020
459058GA5	12195	INTL BK RECON & DEVELP		04/30/2018	15,000,000.00	14,783,920.02	14,783,920.02	1.626	Aaa	AAA	2.675	09/04/2020
459058FS7	12197	INTL BK RECON & DEVELP		05/21/2018	10,000,000.00	9,906,161.90	9,906,161.90	1.126	Aaa	AAA	2.595	11/27/2019
459058FA6	12199	INTL BK RECON & DEVELP		05/25/2018	10,000,000.00	9,882,366.77	9,882,366.77	1.376	Aaa	AAA	2.591	03/30/2020
Subtotal and Average			47,353,817.46		47,975,000.00	47,419,044.31	47,419,044.31				2.605	
Asset Backed Security(GNMA/CMO)												
05522RCW6	12206	BACCT 2017		06/13/2018	10,000,000.00	9,841,406.25	9,841,406.25	1.950	Aaae		2.896	08/15/2022
Subtotal and Average			9,841,406.25		10,000,000.00	9,841,406.25	9,841,406.25				2.896	
Municipal Bonds												
13063DGA0	12192	California TXBL		04/25/2018	290,000.00	290,007.91	290,007.91	2.800	Aa3	AA-	2.799	04/01/2021
Subtotal and Average			290,008.40		290,000.00	290,007.91	290,007.91				2.799	
Total and Average			1,586,997,744.92		1,683,748,933.92	1,672,221,350.10	1,674,993,180.22				2.361	