

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments March 31, 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			88,245,612.64	88,245,612.64	88,245,612.64	0.090			1	
SYS11801	11801	CalTrust			140,000,000.00	140,000,000.00	140,000,000.00	0.419	Aaa	AAA	1	
SYS11830	11830	Federated		07/01/2014	0.00	0.00	0.00	0.101	Aaa	AAA	1	
SYS11578	11578	Fidelity Investments			84,932,312.88	84,932,312.88	84,932,312.88	0.090	Aaa	AAA	1	
Subtotal and Average			271,632,577.86		313,177,925.52	313,177,925.52	313,177,925.52				1	
State Pool-GC 53601(p)												
SYS11361	11361	LAIF			50,000,000.00	50,000,000.00	50,000,000.00	0.254			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			15,700,000.00	15,700,000.00	15,700,000.00	0.063		AAA	1	
SYS11961	11961	Calif. Asset Mgmt			378,627.29	378,627.29	378,627.29	0.066		AAA	1	
Subtotal and Average			35,555,293.96		16,078,627.29	16,078,627.29	16,078,627.29				1	
Negotiable CDs - GC 53601 (i)												
78009NGU4	11863	RBC Capital Markets		06/25/2012	10,000,000.00	9,999,000.00	10,000,000.00	0.367	Aa	AA	85	06/25/2015
Subtotal and Average			10,000,000.00		10,000,000.00	9,999,000.00	10,000,000.00				85	
Medium Term Notes - GC 53601(k)												
36962G4N1	11701	General Electric		08/11/2010	10,000,000.00	10,024,100.00	10,000,000.00	1.008	A	AA	132	08/11/2015
36962G5W0	11855	General Electric		04/27/2012	5,000,000.00	5,130,100.00	4,997,285.39	2.300	A	AA	757	04/27/2017
36962G5W0	11856	General Electric		04/27/2012	5,000,000.00	5,130,100.00	5,003,108.33	2.300	A	AA	757	04/27/2017
369604BC6	12010	General Electric		01/23/2015	10,000,000.00	11,038,800.00	11,077,848.02	5.250	Aa	AA	980	12/06/2017
478160BF0	12000	Johnson & Johnson		12/23/2014	2,000,000.00	2,003,320.00	2,000,000.00	0.700	Aaa	AAA	607	11/28/2016
478160AY0	12004	Johnson & Johnson		01/08/2015	7,000,000.00	7,133,000.00	7,125,024.31	2.150	Aaa	AAA	410	05/15/2016
89233P5S1	11839	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,106,150.00	5,040,094.50	2.050	Aa	AA	652	01/12/2017
89236TCA1	12009	Toyota Motor Corporation		01/16/2015	10,000,000.00	10,064,000.00	10,046,142.75	1.450	Aa	AA	1,017	01/12/2018
89233P6S0	12018	Toyota Motor Corporation		03/30/2015	10,000,000.00	10,029,700.00	10,035,360.88	1.250	Aaa	AA	918	10/05/2017
Subtotal and Average			53,231,527.25		64,000,000.00	65,659,270.00	65,324,864.18				713	
Commercial Paper Disc.- GC 53601(h)												
62478YU97	12015	Union Bank of Calif.		03/17/2015	10,000,000.00	9,992,600.00	9,994,500.00	0.200	P-1	A-1	99	07/09/2015
Subtotal and Average			7,997,934.82		10,000,000.00	9,992,600.00	9,994,500.00				99	

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Fed Agcy Coupon Sec - GC 53601(f)												
3133EAF86	11864	Federal Farm Credit Bank		08/07/2012	10,000,000.00	10,001,000.00	10,000,000.00	0.970	Aaa	AA	859	08/07/2017
3133ECHV9	11912	Federal Farm Credit Bank		04/02/2013	10,000,000.00	10,006,600.00	10,000,394.77	0.350	Aaa	AA	120	07/30/2015
3133ECTM6	11931	Federal Farm Credit Bank		07/02/2013	10,000,000.00	10,301,500.00	10,030,446.00	1.900	Aaa	AA	1,188	07/02/2018
3133EDSU7	11985	Federal Farm Credit Bank		08/15/2014	10,000,000.00	10,050,300.00	10,000,000.00	1.000	Aaa	AA	867	08/15/2017
3133EEBU3	11996	Federal Farm Credit Bank		11/26/2014	10,000,000.00	9,998,900.00	10,004,775.99	0.600	Aaa	AA	593	11/14/2016
3133EEFE5	12008	Federal Farm Credit Bank		01/12/2015	10,000,000.00	10,042,200.00	10,039,968.18	1.125	Aaa	AA	992	12/18/2017
3133EEMA5	12011	Federal Farm Credit Bank		01/30/2015	10,000,000.00	10,045,000.00	10,009,076.05	1.500	Aaa	AA	1,734	12/30/2019
3133EELZ1	12012	Federal Farm Credit Bank		02/02/2015	10,000,000.00	9,971,400.00	10,032,425.33	1.000	Aaa	AA	1,093	03/29/2018
3133EESZ4	12016	Federal Farm Credit Bank		03/25/2015	10,000,000.00	10,007,500.00	10,008,884.37	0.460	Aaa	AA	468	07/12/2016
3133EDMB5	12017	Federal Farm Credit Bank		03/26/2015	10,000,000.00	10,009,100.00	10,002,069.39	0.500	Aaa	AA	510	08/23/2016
313380EC7	11878	Federal Home Loan Bank		09/17/2012	10,000,000.00	9,976,400.00	9,976,177.53	0.750	Aaa	AA	891	09/08/2017
313380XB8	11881	Federal Home Loan Bank		10/17/2012	10,000,000.00	10,000,600.00	9,998,841.67	0.625	Aaa	AA	565	10/17/2016
313370TW8	11888	Federal Home Loan Bank		12/05/2012	10,000,000.00	10,219,300.00	10,210,413.59	2.000	Aaa	AA	527	09/09/2016
313373SZ6	11913	Federal Home Loan Bank		04/02/2013	10,000,000.00	10,202,500.00	10,196,562.72	2.125	Aaa	AA	436	06/10/2016
313378A43	11925	Federal Home Loan Bank		05/02/2013	10,000,000.00	10,122,400.00	10,177,685.86	1.375	Aaa	AA	1,073	03/09/2018
313383A68	11928	Federal Home Loan Bank		06/13/2013	10,000,000.00	9,967,700.00	10,000,000.00	1.080	Aaa	AA	1,169	06/13/2018
313378QK0	11966	Federal Home Loan Bank		04/04/2014	10,000,000.00	10,212,800.00	10,021,325.69	1.875	Aaa	AA	1,437	03/08/2019
3130A1PG7	11973	Federal Home Loan Bank		04/14/2014	10,000,000.00	10,000,000.00	9,999,974.72	0.125	Aaa	AA	13	04/14/2015
3130A2NK8	11983	Federal Home Loan Bank		07/31/2014	10,000,000.00	9,999,900.00	9,999,991.83	0.120	Aaa	AA	16	04/17/2015
3130A0RA0	11984	Federal Home Loan Bank		08/05/2014	10,000,000.00	10,000,900.00	10,000,609.85	0.210	Aaa	AA	28	04/29/2015
3130A23V6	11993	Federal Home Loan Bank		10/01/2014	10,000,000.00	10,000,100.00	10,000,335.04	0.125	Aaa	AA	50	05/21/2015
3130A3J70	11997	Federal Home Loan Bank		12/12/2014	10,000,000.00	10,009,500.00	10,002,440.63	0.625	Aaa	AA	602	11/23/2016
313371PV2	11998	Federal Home Loan Bank		12/12/2014	10,000,000.00	10,171,600.00	10,154,840.73	1.625	Aaa	AA	618	12/09/2016
313371PV2	11999	Federal Home Loan Bank		12/12/2014	10,000,000.00	10,171,600.00	10,154,840.73	1.625	Aaa	AA	618	12/09/2016
3130A3PT5	12001	Federal Home Loan Bank		12/23/2014	10,000,000.00	9,987,600.00	9,989,117.68	0.125	Aaa	AA	251	12/08/2015
3130A3U85	12002	Federal Home Loan Bank		12/30/2014	10,000,000.00	10,014,300.00	10,000,000.00	0.800	Aaa	AA	639	12/30/2016
3130A3UU6	12005	Federal Home Loan Bank		01/27/2015	10,000,000.00	10,029,800.00	10,000,000.00	0.875	Aaa	AA	667	01/27/2017
3130A3V35	12006	Federal Home Loan Bank		01/28/2015	10,000,000.00	10,004,400.00	10,000,000.00	0.750	Aaa	AA	576	10/28/2016
3130A4U42	12019	Federal Home Loan Bank		03/31/2015	10,000,000.00	10,006,100.00	10,012,184.94	0.800	Aaa	AA	821	06/30/2017
3134G3H52	11871	Federal Home Loan Mtg Corp		09/12/2012	10,000,000.00	9,995,500.00	10,000,000.00	1.000	Aaa	AA	895	09/12/2017
3134G3K33	11875	Federal Home Loan Mtg Corp		09/27/2012	10,000,000.00	9,982,100.00	9,998,883.33	0.700	Aaa	AA	545	09/27/2016
3134G3S50	11887	Federal Home Loan Mtg Corp		11/30/2012	10,000,000.00	10,011,800.00	10,010,160.95	0.625	Aaa	AA	580	11/01/2016
3134G42M9	11916	Federal Home Loan Mtg Corp		04/25/2013	10,000,000.00	9,988,700.00	10,000,000.00	0.700	Aaa	AA	755	04/25/2017
3134G42G2	11917	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,952,800.00	10,000,000.00	1.050	Aaa	AA	1,125	04/30/2018
3134G43F3	11920	Federal Home Loan Mtg Corp		04/30/2013	10,000,000.00	9,943,600.00	10,000,000.00	1.020	Aaa	AA	1,125	04/30/2018
3134G43V8	11923	Federal Home Loan Mtg Corp		05/15/2013	10,000,000.00	9,987,600.00	9,999,375.56	1.050	Aaa	AA	1,140	05/15/2018

Portfolio INVT

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Fed Agcy Coupon Sec - GC 53601(f)												
3134G47M4	11930	Federal Home Loan Mtg Corp		06/26/2013	10,000,000.00	10,021,800.00	10,000,000.00	1.500	Aaa	AA	1,182	06/26/2018
3137EADJ5	11970	Federal Home Loan Mtg Corp		04/09/2014	10,000,000.00	10,074,600.00	9,993,171.66	1.000	Aaa	AA	849	07/28/2017
3137EADL0	11987	Federal Home Loan Mtg Corp		08/25/2014	10,000,000.00	10,031,000.00	9,975,284.85	1.000	Aaa	AA	912	09/29/2017
3134G5AJ4	12003	Federal Home Loan Mtg Corp		01/06/2015	10,000,000.00	10,013,300.00	9,988,821.52	0.920	Aaa	AA	729	03/30/2017
3137EADK2	12014	Federal Home Loan Mtg Corp		02/18/2015	10,000,000.00	9,983,900.00	9,840,516.03	1.250	Aaa	AA	1,583	08/01/2019
3136G0B26	11874	Federal National Mtg Assn		09/27/2012	10,000,000.00	9,971,500.00	10,000,000.00	1.000	Aaa	AA	910	09/27/2017
3135G0NH2	11876	Federal National Mtg Assn		09/13/2012	10,000,000.00	9,988,100.00	9,997,094.38	0.950	Aaa	AA	875	08/23/2017
3136G0Z9	11885	Federal National Mtg Assn		12/13/2012	10,000,000.00	9,997,000.00	10,000,000.00	0.650	Aaa	AA	622	12/13/2016
3136G14N6	11890	Federal National Mtg Assn		01/02/2013	10,000,000.00	9,964,200.00	9,996,254.64	0.750	Aaa	AA	819	06/28/2017
3135G0PP2	11903	Federal National Mtg Assn		01/18/2013	10,000,000.00	10,036,100.00	10,017,441.74	1.000	Aaa	AA	903	09/20/2017
3135G0UH4	11906	Federal National Mtg Assn		02/22/2013	10,000,000.00	9,970,500.00	10,000,000.00	1.200	Aaa	AA	1,058	02/22/2018
3135G0XA6	11924	Federal National Mtg Assn		05/21/2013	10,000,000.00	9,947,000.00	10,000,000.00	1.030	Aaa	AA	1,146	05/21/2018
3135G0XK4	11927	Federal National Mtg Assn		05/30/2013	10,000,000.00	9,885,700.00	10,000,000.00	1.050	Aaa	AA	1,150	05/25/2018
3135G0WJ8	11929	Federal National Mtg Assn		05/28/2013	10,000,000.00	9,976,200.00	9,948,132.18	0.875	Aaa	AA	1,146	05/21/2018
3135G0PQ0	11948	Federal National Mtg Assn		12/04/2013	10,000,000.00	10,012,400.00	9,953,545.47	0.875	Aaa	AA	939	10/26/2017
3135G0MZ3	11971	Federal National Mtg Assn		04/09/2014	10,000,000.00	10,012,500.00	9,948,079.57	0.875	Aaa	AA	880	08/28/2017
3135G0PQ0	12007	Federal National Mtg Assn		01/12/2015	10,000,000.00	10,012,400.00	9,993,642.93	0.875	Aaa	AA	939	10/26/2017
3136FTS67	12013	Federal National Mtg Assn		02/03/2015	10,000,000.00	10,164,100.00	10,206,482.24	1.700	Aaa	AA	1,428	02/27/2019
Subtotal and Average			545,620,291.25		540,000,000.00	541,456,400.00	540,890,270.34				808	
Federal Agency Disc.-GC 53601(f)												
313588FH3	11991	FNMA Discount Note		09/26/2014	10,000,000.00	9,999,600.00	9,999,331.95	0.065	Aaa	AA	37	05/08/2015
313588FX8	11992	FNMA Discount Note		09/26/2014	10,000,000.00	9,999,400.00	9,999,079.17	0.065	Aaa	AA	51	05/22/2015
313588HA6	11994	FNMA Discount Note		11/13/2014	10,000,000.00	9,998,700.00	9,998,266.67	0.080	Aaa	AA	78	06/18/2015
313588HJ7	11995	FNMA Discount Note		11/13/2014	10,000,000.00	9,998,500.00	9,998,088.89	0.080	Aaa	AA	86	06/26/2015
313396EB5	11986	Freddie Mac Discount Security		08/21/2014	10,000,000.00	9,999,900.00	9,999,805.56	0.100	Aaa	AA	7	04/08/2015
313396GE7	11989	Freddie Mac Discount Security		09/08/2014	10,000,000.00	9,999,300.00	9,998,388.89	0.100	Aaa	AA	58	05/29/2015
313396GD9	11990	Freddie Mac Discount Security		09/08/2014	10,000,000.00	9,999,300.00	9,998,416.67	0.100	Aaa	AA	57	05/28/2015
Subtotal and Average			76,761,325.93		70,000,000.00	69,994,700.00	69,991,377.80				53	
US Treasury Note-GC 53601(b)												
912828VR8	11940	U.S. Treasury		08/29/2013	10,000,000.00	10,029,700.00	9,978,977.01	0.625	Aaa	AA	502	08/15/2016
912828UJ7	11988	U.S. Treasury		08/25/2014	10,000,000.00	10,008,600.00	9,910,033.62	0.875	Aaa	AA	1,036	01/31/2018
Subtotal and Average			19,883,282.65		20,000,000.00	20,038,300.00	19,889,010.63				768	
Federal Agency Step Up-GC 53601(f)												
3136G07K1	11886	Federal National Mtg Assn		12/06/2012	10,000,000.00	9,989,800.00	9,997,319.44	0.700	Aaa	AA	980	12/06/2017
Subtotal and Average			9,997,195.93		10,000,000.00	9,989,800.00	9,997,319.44				980	
Total and Average			1,080,679,429.64		1,103,256,552.81	1,106,386,622.81	1,105,343,895.20				466	