

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments March 31, 2013

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			86,216,000.88	86,216,000.88	86,216,000.88	0.130			1	
SYS11801	11801	CalTrust			100,000,000.00	100,000,000.00	100,000,000.00	0.305	Aaa	AAA	1	
SYS11830	11830	Federated			0.00	0.00	0.00	0.101	Aaa	AAA	1	
SYS11578	11578	Fidelity Investments			4,932,312.88	4,932,312.88	4,932,312.88	0.080	Aaa	AAA	1	
Subtotal and Average			185,826,347.53		191,148,313.76	191,148,313.76	191,148,313.76				1	
State Pool-GC 53601(p)												
SYS11361	11361	LAIF			50,000,000.00	50,000,000.00	50,000,000.00	0.290			1	
SYS11422	11422	LAIF			0.00	0.00	0.00	0.322			1	
Subtotal and Average			70,095,644.44		50,000,000.00	50,000,000.00	50,000,000.00				1	
CAMP-GC 56301(p)												
SYS10379	10379	Calif. Asset Mgmt			75,500,000.00	75,500,000.00	75,500,000.00	0.139		AAA	1	
SYS11457	11457	Calif. Asset Mgmt			0.00	0.00	0.00	0.128		AAA	1	
SYS11526	11526	Calif. Asset Mgmt			3,067,617.42	3,067,617.42	3,067,617.42	0.144		AAA	1	
Subtotal and Average			92,232,028.50		78,567,617.42	78,567,617.42	78,567,617.42				1	
Negotiable CDs - GC 53601 (i)												
78009NGU4	11863	RBC Capital Markets		06/25/2012	10,000,000.00	9,990,000.00	10,000,000.00	1.500	Aa	AA	815	06/25/2015
Subtotal and Average			18,122,273.10		10,000,000.00	9,990,000.00	10,000,000.00				815	
Medium Term Notes - GC 53601(k)												
36962G4N1	11701	General Electric		08/11/2010	10,000,000.00	10,073,000.00	10,000,000.00	1.060	A	AA	862	08/11/2015
36962G4X9	11738	General Electric		01/07/2011	5,000,000.00	5,063,000.00	5,003,360.56	2.100	A	AA	281	01/07/2014
36962G4X9	11749	General Electric		03/09/2011	5,000,000.00	5,063,000.00	5,003,687.23	2.100	A	AA	281	01/07/2014
36962G5W0	11855	General Electric		04/27/2012	5,000,000.00	5,170,000.00	4,994,665.39	2.300	A	AA	1,487	04/27/2017
36962G5W0	11856	General Electric		04/27/2012	5,000,000.00	5,170,000.00	5,006,108.33	2.300	A	AA	1,487	04/27/2017
89233P5S1	11839	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,190,000.00	5,085,130.43	2.050	Aa	AA	1,382	01/12/2017
89233P5Z5	11840	Toyota Motor Corporation		02/29/2012	5,000,000.00	5,046,000.00	5,011,551.50	1.000	Aa	AA	687	02/17/2015
Subtotal and Average			40,498,139.14		40,000,000.00	40,775,000.00	40,104,503.44				917	
Commercial Paper Disc.- GC 53601(h)												
89233GT71	11879	Toyota Motor Corporation		09/27/2012	10,000,000.00	9,996,900.00	9,993,486.11	0.350	P-1	A-1	67	06/07/2013
Subtotal and Average			9,989,159.72		10,000,000.00	9,996,900.00	9,993,486.11				67	

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Fed Agcy Coupon Sec - GC 53601(f)												
31331KHL7	11763	Federal Farm Credit Bank		04/15/2011	10,000,000.00	10,003,200.00	10,000,192.50	0.850	Aaa	AA	14	04/15/2013
3133EAKP2	11844	Federal Farm Credit Bank		04/04/2012	10,000,000.00	9,990,800.00	10,000,000.00	1.360	Aaa	AA	1,464	04/04/2017
3133EAPB8	11857	Federal Farm Credit Bank		05/02/2012	10,000,000.00	10,010,900.00	10,000,000.00	1.230	Aaa	AA	1,492	05/02/2017
3133EAF86	11864	Federal Farm Credit Bank		08/07/2012	10,000,000.00	10,020,700.00	10,000,000.00	0.970	Aaa	AA	1,589	08/07/2017
3133EAF60	11867	Federal Farm Credit Bank		08/06/2012	10,000,000.00	10,008,600.00	10,000,000.00	0.430	Aaa	AA	857	08/06/2015
3133EAFZ8	11868	Federal Farm Credit Bank		08/03/2012	10,000,000.00	10,000,400.00	10,000,000.00	0.625	Aaa	AA	1,087	03/23/2016
3133ECD35	11902	Federal Farm Credit Bank		01/17/2013	10,000,000.00	9,997,800.00	9,999,435.94	0.150	Aaa	AA	291	01/17/2014
31331KAH3	11909	Federal Farm Credit Bank		03/19/2013	10,000,000.00	10,085,900.00	10,086,033.14	1.125	Aaa	AA	332	02/27/2014
3133XQU34	11767	Federal Home Loan Bank		04/28/2011	10,000,000.00	10,058,200.00	10,045,687.16	3.625	Aaa	AA	58	05/29/2013
3133795A3	11853	Federal Home Loan Bank		04/20/2012	10,000,000.00	10,000,500.00	10,000,000.00	0.220	Aaa	AA	18	04/19/2013
313379BY4	11858	Federal Home Loan Bank		05/01/2012	10,000,000.00	10,000,000.00	9,999,458.77	0.125	Aaa	AA	29	04/30/2013
313378YY1	11860	Federal Home Loan Bank		05/08/2012	10,000,000.00	10,000,500.00	10,000,153.55	0.240	Aaa	AA	15	04/16/2013
313379FZ7	11865	Federal Home Loan Bank		07/30/2012	10,000,000.00	10,001,200.00	10,000,595.04	0.230	Aaa	AA	43	05/14/2013
313376DF9	11869	Federal Home Loan Bank		08/23/2012	10,000,000.00	10,002,300.00	10,001,591.25	0.310	Aaa	AA	45	05/16/2013
3133XXYX9	11872	Federal Home Loan Bank		08/29/2012	10,000,000.00	10,039,900.00	10,037,169.86	1.875	Aaa	AA	81	06/21/2013
313379D89	11873	Federal Home Loan Bank		08/29/2012	10,000,000.00	9,999,900.00	9,999,540.98	0.125	Aaa	AA	32	05/03/2013
313380RB5	11877	Federal Home Loan Bank		09/14/2012	10,000,000.00	10,001,000.00	10,000,000.00	0.180	Aaa	AA	74	06/14/2013
313380EC7	11878	Federal Home Loan Bank		09/17/2012	10,000,000.00	9,968,500.00	9,956,619.74	0.750	Aaa	AA	1,621	09/08/2017
313380XB8	11881	Federal Home Loan Bank		10/17/2012	10,000,000.00	10,000,400.00	9,997,341.67	0.625	Aaa	AA	1,295	10/17/2016
3133803P0	11883	Federal Home Loan Bank		11/07/2012	10,000,000.00	10,003,700.00	10,001,753.11	0.250	Aaa	AA	109	07/19/2013
313370TW8	11888	Federal Home Loan Bank		12/05/2012	10,000,000.00	10,539,900.00	10,502,880.35	2.000	Aaa	AA	1,257	09/09/2016
313379Z36	11889	Federal Home Loan Bank		12/06/2012	10,000,000.00	10,003,200.00	10,001,933.97	0.250	Aaa	AA	95	07/05/2013
313380S40	11895	Federal Home Loan Bank		12/12/2012	10,000,000.00	10,002,500.00	10,001,055.31	0.190	Aaa	AA	171	09/19/2013
313381K46	11896	Federal Home Loan Bank		12/20/2012	10,000,000.00	10,001,500.00	10,000,000.00	0.170	Aaa	AA	172	09/20/2013
313381LS2	11897	Federal Home Loan Bank		01/07/2013	10,000,000.00	10,000,500.00	9,999,661.54	0.150	Aaa	AA	179	09/27/2013
313379QS1	11898	Federal Home Loan Bank		01/09/2013	10,000,000.00	10,005,100.00	10,004,643.46	0.250	Aaa	AA	158	09/06/2013
313381WC5	11900	Federal Home Loan Bank		01/15/2013	10,000,000.00	9,995,900.00	9,997,081.11	0.125	Aaa	AA	289	01/15/2014
313376UF0	11901	Federal Home Loan Bank		01/16/2013	10,000,000.00	10,016,200.00	10,017,176.94	0.375			303	01/29/2014
3133805T0	11904	Federal Home Loan Bank		01/23/2013	10,000,000.00	10,007,400.00	10,009,968.96	0.270	Aaa		297	01/23/2014
313381ZH1	11905	Federal Home Loan Bank		02/21/2013	10,000,000.00	9,988,500.00	10,000,000.00	1.200	Aaa	AA	1,787	02/21/2018
3133825F6	11907	Federal Home Loan Bank		02/27/2013	10,000,000.00	10,007,400.00	10,000,000.00	1.300	Aaa	AA	1,793	02/27/2018
313382DF7	11908	Federal Home Loan Bank		03/06/2013	10,000,000.00	9,995,000.00	9,995,265.33	0.125	Aaa	AA	330	02/25/2014
313380EE3	11910	Federal Home Loan Bank		03/19/2013	10,000,000.00	10,006,100.00	10,008,407.66	0.250	Aaa	AA	319	02/14/2014
3134G3DZ0	11820	Federal Home Loan Mtg Corp		12/14/2011	10,000,000.00	10,013,600.00	10,000,000.00	1.250	Aaa	AA	1,170	06/14/2016
3134G3RV4	11838	Federal Home Loan Mtg Corp		03/21/2012	10,000,000.00	10,059,600.00	10,000,000.00	0.800	Aaa	AA	903	09/21/2015
3137EADC0	11852	Federal Home Loan Mtg Corp		04/18/2012	10,000,000.00	10,122,000.00	9,973,994.83	1.000	Aaa	AA	1,437	03/08/2017

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Fed Agcy Coupon Sec - GC 53601(f)												
3134G3WB2	11862	Federal Home Loan Mtg Corp		06/07/2012	10,000,000.00	10,018,600.00	10,000,000.00	1.300	Aaa	AA	1,528	06/07/2017
3137EACJ6	11866	Federal Home Loan Mtg Corp		08/02/2012	10,000,000.00	10,006,600.00	10,005,526.62	1.625	Aaa	AA	14	04/15/2013
3134G3H52	11871	Federal Home Loan Mtg Corp		09/12/2012	10,000,000.00	10,017,200.00	10,000,000.00	1.000	Aaa	AA	1,625	09/12/2017
3134G3K33	11875	Federal Home Loan Mtg Corp		09/27/2012	10,000,000.00	10,010,500.00	9,997,383.33	0.700	Aaa	AA	1,275	09/27/2016
3134G3S50	11887	Federal Home Loan Mtg Corp		11/30/2012	10,000,000.00	10,015,500.00	10,022,995.83	0.625	Aaa	AA	1,310	11/01/2016
3135G0HV8	11837	Federal National Mtg Assn		03/06/2012	10,000,000.00	10,067,900.00	9,976,416.67	1.200	Aaa	AA	1,435	03/06/2017
3135G0NX7	11870	Federal National Mtg Assn		09/13/2012	10,000,000.00	10,014,500.00	10,000,000.00	1.000	Aaa	AA	1,442	03/13/2017
3136G0B26	11874	Federal National Mtg Assn		09/27/2012	10,000,000.00	10,032,200.00	10,000,000.00	1.000	Aaa	AA	1,640	09/27/2017
3135G0NH2	11876	Federal National Mtg Assn		09/13/2012	10,000,000.00	10,023,200.00	9,994,667.42	0.950	Aaa	AA	1,605	08/23/2017
3136G04Q1	11884	Federal National Mtg Assn		11/20/2012	10,000,000.00	10,178,200.00	10,184,239.06	1.500	Aaa	AA	1,694	11/20/2017
3136G06Z9	11885	Federal National Mtg Assn		12/13/2012	10,000,000.00	9,990,700.00	10,000,000.00	0.650	Aaa	AA	1,352	12/13/2016
3136G14N6	11890	Federal National Mtg Assn		01/02/2013	10,000,000.00	9,970,400.00	9,992,913.06	0.750	Aaa	AA	1,549	06/28/2017
3135G0BR3	11893	Federal National Mtg Assn		12/12/2012	10,000,000.00	10,013,300.00	10,011,719.83	0.500	Aaa	AA	130	08/09/2013
31398AX31	11894	Federal National Mtg Assn		12/12/2012	10,000,000.00	10,042,700.00	10,041,587.90	1.250	Aaa	AA	141	08/20/2013
3135G0TK9	11899	Federal National Mtg Assn		01/30/2013	10,000,000.00	10,014,900.00	10,000,000.00	1.050	Aaa	AA	1,765	01/30/2018
3135G0PP2	11903	Federal National Mtg Assn		01/18/2013	10,000,000.00	10,027,100.00	10,031,567.78	1.000	Aaa	AA	1,633	09/20/2017
3135G0UH4	11906	Federal National Mtg Assn		02/22/2013	10,000,000.00	10,023,700.00	10,000,000.00	1.200	Aaa	AA	1,788	02/22/2018
3135G0AP8	11911	Federal National Mtg Assn		03/28/2013	10,000,000.00	10,107,400.00	10,097,354.10	1.250	Aaa	AA	332	02/27/2014
Subtotal and Average			533,057,304.67		540,000,000.00	541,533,400.00	540,994,013.77				805	
US Treasury Note-GC 53601(b)												
912828NN6	11771	U.S. Treasury		05/16/2011	10,000,000.00	10,026,200.00	10,011,096.52	1.000	Aaa	AA	105	07/15/2013
912828NH9	11880	U.S. Treasury		10/12/2012	10,000,000.00	10,021,100.00	10,019,531.25	1.125	Aaa	AA	75	06/15/2013
912828NN6	11882	U.S. Treasury		11/01/2012	10,000,000.00	10,026,200.00	10,023,391.72	1.000	Aaa	AA	105	07/15/2013
912828RD4	11891	U.S. Treasury		12/10/2012	10,000,000.00	10,000,000.00	9,997,975.86	0.125	Aaa	AA	152	08/31/2013
912828NU0	11892	U.S. Treasury		12/10/2012	10,000,000.00	10,023,400.00	10,022,064.01	0.750	Aaa	AA	136	08/15/2013
Subtotal and Average			50,106,891.23		50,000,000.00	50,096,900.00	50,074,059.36				115	
Federal Agency Step Up-GC 53601(f)												
3136G07K1	11886	Federal National Mtg Assn		12/06/2012	10,000,000.00	9,970,100.00	9,995,319.44	0.700	Aaa	AA	1,710	12/06/2017
Subtotal and Average			12,661,862.59		10,000,000.00	9,970,100.00	9,995,319.44				1,710	

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Total and Average			1,012,589,650.92		979,715,931.18	982,078,231.18	980,877,313.30				514