

PARKER R. HUNT  
Treasurer-Tax Collector



LORRIE BROWN  
Asst. Treasurer-Tax Collector

## TEHAMA COUNTY TREASURER-TAX COLLECTOR

### TEHAMA COUNTY INVESTMENT PORTFOLIO SUMMARY March 31, 2022

INVESTMENT TYPE	PERCENT OF PORTFOLIO	AMORTIZED COST	FAIR MARKET VALUE
CASH EQUIVILANTS AND LOCAL GOVERNMENT INVESTMENT POOLS			
CASH EQUIVILANTS	0.8903%	\$ 1,969,432.81	\$ 1,969,432.81
CALIFORNIA ASSET MANAGEMENT PROGRAM	6.7811%	15,000,000.00	15,000,000.00
LOCAL AGENCY INVESTMENT FUND	29.8644%	66,061,403.00	65,892,227.67
LONG-TERM INVESTMENTS			
ASSET-BACKED SECURITIES	0.3230%	714,574.32	698,977.26
CERTIFICATES OF DEPOSIT	6.4303%	14,224,000.00	14,166,513.58
CORPERATE BONDS AND NOTES	18.5475%	41,027,911.54	39,433,742.96
FEDERAL AGENCY OBLIGATIONS	25.8858%	57,260,601.17	56,092,590.00
UNITED STATES TREASURY OBLIGATIONS	11.2776%	24,946,464.75	23,649,990.00
<b>TOTAL INVESTMENTS</b>	<b>100.0000%</b>	<b>\$ 221,204,387.59</b>	<b>\$ 216,903,474.28</b>

Indicative Fair Market Value provided by U.S. Bank of California Safekeeping.

The instruments of investments used this month are in direct relationship with our Investment Policy.  
It is the opinion of the Treasurer that the next six months expenditures can be met.

*Parker R. Hunt*

Parker R. Hunt, Treasurer-Tax Collector  
4/12/2022

**TEHAMA COUNTY**  
**INVESTMENT PORTFOLIO SUMMARY**  
**March 31, 2022**

CUSIP #	ISSUER	COUPON RATE	YIELD TO MATURITY	SETTLE DATE	MATURITY DATE	PAR VALUE	AMORTIZED COST	FAIR MARKET VALUE	UNREALIZED GAIN/(LOSS)	S&P RATING	MOODY RATING
<b>CASH EQUIVILANTS</b>											
31846V567	FIRST AM GOVT OB FD CL Z	0.161%	0.161%	N/A	N/A	\$ 1,867,988.34	\$ 1,867,988.34	\$ 1,867,988.34	\$ -	NR	NR
31846V567	FIRST AM GOVT OB FD CL Z	0.161%	0.161%	N/A	N/A	101,444.47	101,444.47	101,444.47	-	NR	NR
<b>TOTAL CASH EQUIVILANTS</b>						1,969,432.81	1,969,432.81	1,969,432.81	-		
<b>CALIFORNIA ASSET MANAGEMENT PROGRAM</b>											
-	PFMAM	N/A	N/A	N/A	N/A	15,000,000.00	15,000,000.00	15,000,000.00	-	NR	NR
<b>TOTAL CALIFORNIA ASSET MANAGEMENT PROGRAM</b>						15,000,000.00	15,000,000.00	15,000,000.00	-		
<b>LOCAL AGENCY INVESTMENT FUND</b>											
-	STATE OF CALIFORNIA	N/A	N/A	N/A	N/A	53,100,000.00	53,100,000.00	52,964,017.27	(135,982.73)	NR	NR
-	STATE OF CALIFORNIA	N/A	N/A	N/A	N/A	12,961,403.00	12,961,403.00	12,928,210.40	(33,192.60)	NR	NR
<b>TOTAL LOCAL AGENCY INVESTMENT FUND</b>						66,061,403.00	66,061,403.00	65,892,227.67	(169,175.33)		
<b>ASSET-BACKED SECURITIES</b>											
89239JAD6	TOYOTA AUTO	2.570%	2.571%	05/08/2019	08/15/2023	121,802.20	121,795.96	122,132.30	336.34	AAA	AAA
34532DAD9	FORD CREDIT AUTO	2.230%	2.168%	11/04/2019	10/15/2023	70,259.03	70,435.64	70,396.72	(38.92)	AAA	NR
31680YAD9	FIFTH THIRD AUTO	2.640%	2.642%	05/08/2019	12/15/2023	57,393.77	57,389.10	57,556.79	167.69	AAA	AAA
05591RAD6	BMW AUTO LEASING	0.370%	0.371%	03/10/2021	07/25/2024	115,000.00	114,996.86	112,223.90	(2,772.96)	AAA	AAA
36261RAD0	GM FIN AUTO LEASE	0.330%	0.332%	02/24/2021	02/20/2025	65,000.00	64,992.89	63,614.20	(1,378.69)	NR	AAA
98163KAC6	WORLD OMNI AUTO REC TR	0.810%	0.813%	11/03/2021	10/15/2026	140,000.00	139,982.50	134,400.00	(5,582.50)	AAA	NR
14041NFY2	CAPITAL ONE MULTI TR	1.040%	1.043%	11/30/2021	11/16/2026	145,000.00	144,981.37	138,653.35	(6,328.02)	AAA	NR
<b>TOTAL ASSET-BACKED SECURITIES</b>						714,455.00	714,574.32	698,977.26	(15,597.06)		
<b>CERTIFICATES OF DEPOSIT</b>											
62847HAR0	MUTUALONE BK FRAMINGHAM MA	2.100%	2.100%	04/13/2017	04/13/2022	245,000.00	245,000.00	245,144.55	144.55	NR/FDIC	NR/FDIC
06251AQ52	BANK HAPOALIMBMOF NY	2.200%	2.200%	06/01/2017	06/01/2022	245,000.00	245,000.00	245,737.45	737.45	NR/FDIC	NR/FDIC
58740XZH6	MERCANTILE BANK OF MICHIGAN	2.100%	2.100%	06/07/2017	06/07/2022	245,000.00	245,000.00	245,761.95	761.95	NR/FDIC	NR/FDIC
01748DBE5	ALLEGIANCE BNK TEXAS	3.100%	3.100%	06/13/2018	06/13/2022	245,000.00	245,000.00	246,330.35	1,330.35	NR/FDIC	NR/FDIC
795450A70	SALLIE MAE BANK	2.350%	2.350%	06/21/2017	06/21/2022	245,000.00	245,000.00	246,058.40	1,058.40	NR/FDIC	NR/FDIC
319141GP6	FIRST BANK OF HIGHLAND PARK	2.050%	2.050%	06/28/2017	06/28/2022	245,000.00	245,000.00	245,967.75	967.75	NR/FDIC	NR/FDIC
02554BCS8	AMERICAN EAGLE BANK	2.100%	2.100%	06/30/2017	06/30/2022	245,000.00	245,000.00	246,016.75	1,016.75	NR/FDIC	NR/FDIC
85916VDB8	STERLING BANK OF POPLAR BLUFF	2.450%	2.450%	06/10/2019	07/11/2022	245,000.00	245,000.00	246,347.50	1,347.50	NR/FDIC	NR/FDIC
33610RQY2	FIRST PREMIER BANK	2.050%	2.050%	08/21/2017	08/22/2022	245,000.00	245,000.00	246,323.00	1,323.00	NR/FDIC	NR/FDIC
14042RHM6	CAPITAL ONE NATL ASSN MCLEAN VA	2.350%	2.350%	08/23/2017	08/23/2022	245,000.00	245,000.00	246,621.90	1,621.90	NR/FDIC	NR/FDIC
02587CFU9	AMERICAN EXPRESS BK FSB	2.400%	2.400%	08/29/2017	08/29/2022	245,000.00	245,000.00	246,702.75	1,702.75	NR/FDIC	NR/FDIC
466682AQ4	JACKSON CNTY BK BLACK	2.050%	2.050%	08/31/2017	08/31/2022	245,000.00	245,000.00	246,362.20	1,362.20	NR/FDIC	NR/FDIC
33767AA4T5	FIRSTBANK PUERTO RICO	2.250%	2.250%	09/01/2017	09/01/2022	245,000.00	245,000.00	246,548.40	1,548.40	NR/FDIC	NR/FDIC
45581EAK7	INDUSTRIAL COML BK CHINA USA	2.300%	2.300%	09/20/2017	09/20/2022	245,000.00	245,000.00	246,697.85	1,697.85	NR/FDIC	NR/FDIC
62384RAB2	MOUNTAIN AMER FED CR UN WEST	2.300%	2.300%	10/12/2017	10/12/2022	245,000.00	245,000.00	246,857.10	1,857.10	NR/FDIC	NR/FDIC
87165FRW6	SYNCHRONY BANK	2.350%	2.350%	10/13/2017	10/13/2022	245,000.00	245,000.00	246,928.15	1,928.15	NR/FDIC	NR/FDIC
66612ABX5	NORTHFIELD BANK	2.150%	2.150%	10/25/2017	10/25/2022	245,000.00	245,000.00	246,751.75	1,751.75	NR/FDIC	NR/FDIC
06740KLP0	BARCLAYS BNK DE RETAIL	2.350%	2.350%	11/08/2017	11/08/2022	245,000.00	245,000.00	247,136.40	2,136.40	NR/FDIC	NR/FDIC
82669VBV6	SIGNATURE BANK	2.150%	2.150%	11/08/2017	11/08/2022	245,000.00	245,000.00	246,842.40	1,842.40	NR/FDIC	NR/FDIC
474067AF2	JEFFERSON FIN CRED UNION	2.450%	2.450%	11/10/2017	11/10/2022	245,000.00	245,000.00	247,303.00	2,303.00	NR/FDIC	NR/FDIC
87270LAY9	TIAA FSB	2.200%	2.200%	11/22/2017	11/22/2022	245,000.00	245,000.00	247,016.35	2,016.35	NR/FDIC	NR/FDIC
34415LAP6	FOCUS BANK	2.200%	2.200%	11/24/2017	11/24/2022	245,000.00	245,000.00	247,028.60	2,028.60	NR/FDIC	NR/FDIC
20369AAD2	COMMUNITY CR UN OF LYNN	2.200%	2.200%	11/29/2017	11/29/2022	245,000.00	245,000.00	247,065.35	2,065.35	NR/FDIC	NR/FDIC
201282HR4	COMMERCIAL BANK	2.400%	2.400%	01/26/2018	01/26/2023	245,000.00	245,000.00	247,677.85	2,677.85	NR/FDIC	NR/FDIC
472382AM2	JEFFERSON BANK THE	2.750%	2.750%	03/07/2018	03/07/2023	245,000.00	245,000.00	248,505.95	3,505.95	NR/FDIC	NR/FDIC
20239PAF2	COMMERCIAL ST BK WAUSA NE	2.700%	2.700%	03/12/2018	03/13/2023	245,000.00	245,000.00	248,420.20	3,420.20	NR/FDIC	NR/FDIC
45842PAP6	INTERAUDI BK NEW YORK NY	2.750%	2.750%	03/28/2018	03/28/2023	245,000.00	245,000.00	248,540.25	3,540.25	NR/FDIC	NR/FDIC
17312QH69	CITIBANK NA	2.850%	2.850%	03/29/2018	03/29/2023	245,000.00	245,000.00	248,799.95	3,799.95	NR/FDIC	NR/FDIC
33646CJP0	FIRST SOURCE BANK	2.850%	2.850%	04/11/2018	04/11/2023	245,000.00	245,000.00	248,812.20	3,812.20	NR/FDIC	NR/FDIC
25665QAY1	DOLLAR BK FED SVGS BK	2.850%	2.850%	04/13/2018	04/13/2023	245,000.00	245,000.00	248,819.55	3,819.55	NR/FDIC	NR/FDIC
336177AR1	FIRST RESOURCE BANK	2.850%	2.850%	04/17/2018	04/17/2023	245,000.00	245,000.00	248,836.70	3,836.70	NR/FDIC	NR/FDIC
92834CCG5	VISION BANK	2.850%	2.850%	04/18/2018	04/18/2023	245,000.00	245,000.00	248,841.60	3,841.60	NR/FDIC	NR/FDIC
149159MQ5	CATHAY BANK	3.150%	3.150%	06/08/2018	06/08/2023	245,000.00	245,000.00	249,882.85	4,882.85	NR/FDIC	NR/FDIC
32100LBY0	FIRST MISSOURI ST BANK	2.850%	2.850%	02/13/2019	08/14/2023	245,000.00	245,000.00	249,128.25	4,128.25	NR/FDIC	NR/FDIC
063615BM9	BANK MIDWEST	3.100%	3.100%	09/17/2018	09/15/2023	245,000.00	245,000.00	250,056.80	5,056.80	NR/FDIC	NR/FDIC
635573AK4	NATIONAL CITY BANK	3.450%	3.450%	11/07/2018	10/30/2023	245,000.00	245,000.00	251,352.85	6,352.85	NR/FDIC	NR/FDIC
29670PAA0	ESSENTIAL FEDERAL CREDIT	3.550%	3.550%	12/05/2018	12/05/2023	245,000.00	245,000.00	251,813.45	6,813.45	NR/FDIC	NR/FDIC
61760AVJ5	MORGAN STANLEY PVT BANK	3.100%	3.100%	02/07/2019	02/07/2024	245,000.00	245,000.00	249,855.90	4,855.90	NR/FDIC	NR/FDIC
499724AH5	KNOX TVA ANPL CREDIT UN	3.300%	3.300%	02/14/2019	02/14/2024	245,000.00	245,000.00	250,742.80	5,742.80	NR/FDIC	NR/FDIC
856285PG0	STATE BANK OF INDIA	3.150%	3.150%	02/28/2019	02/28/2024	245,000.00	245,000.00	250,015.15	5,015.15	NR/FDIC	NR/FDIC
29367RKT2	ENTERPRISE BANK PA	2.600%	2.600%	05/16/2019	05/16/2024	245,000.00	245,000.00	247,133.95	2,133.95	NR/FDIC	NR/FDIC
761402BY1	REVERSE BANK	2.300%	2.300%	06/28/2019	06/28/2024	245,000.00	245,000.00	245,379.75	379.75	NR/FDIC	NR/FDIC



**TEHAMA COUNTY**  
**INVESTMENT PORTFOLIO SUMMARY**  
**March 31, 2022**

CUSIP #	ISSUER	COUPON RATE	YIELD TO MATURITY	SETTLE DATE	MATURITY DATE	PAR VALUE	AMORTIZED COST	FAIR MARKET VALUE	UNREALIZED GAIN/(LOSS)	S&P RATING	MOODY RATING
63743HFC1	NATIONAL RURAL UTIL COOP	1.875%	1.876%	02/07/2022	02/07/2025	145,000.00	144,995.86	140,476.00	(4,519.86)	A-	A2
89236TGT6	TOYOTA MOTOR CREDIT CORP	1.800%	1.665%	05/26/2020	02/13/2025	290,000.00	291,723.97	281,520.40	(10,203.57)	A+	A1
66989HAP3	NOVARTIS CAPITAL CORP	1.750%	1.723%	02/20/2020	02/14/2025	995,000.00	996,195.16	970,960.80	(25,234.36)	AA-	A1
92343VEN0	VERIZON COMMUNICATIONS	3.376%	2.390%	02/26/2020	02/15/2025	930,000.00	969,592.37	941,699.40	(27,892.97)	BBB+	BAA1
539830BE8	LOCKHEED MARTIN CORP (C)	2.900%	1.608%	02/25/2021	03/01/2025	250,000.00	264,157.00	251,510.00	(12,647.00)	A-	A3
539830BE8	LOCKHEED MARTIN CORP (C)	2.900%	1.629%	10/06/2021	03/01/2025	500,000.00	527,832.36	503,020.00	(24,812.36)	A-	A3
57636QAN4	MASTERCARD INC	2.000%	1.499%	04/24/2020	03/03/2025	535,000.00	546,864.18	526,434.65	(20,429.53)	A+	A1
771196BT8	ROCHE HOLDINGS INC (C)	2.132%	2.132%	03/10/2022	03/10/2025	430,000.00	430,000.00	421,490.30	(8,509.70)	AA	Aa3
002824BB5	ABBOTT LABORATORIES (C)	2.950%	1.640%	03/08/2021	03/15/2025	500,000.00	528,234.59	503,330.00	(24,904.59)	A+	A2
808513BB0	SCHWAB CHARLES CORP SR NT	4.200%	1.817%	09/01/2020	03/24/2025	300,000.00	331,416.74	310,203.00	(21,213.74)	A	A2
05565EBK0	BMW US CAPITAL LLC (C)	3.900%	2.027%	08/16/2021	04/09/2025	375,000.00	405,662.15	382,608.75	(23,053.40)	A	A2
437076CM2	HOME DEPOT INC	2.700%	2.738%	03/28/2022	04/15/2025	40,000.00	39,930.25	38,264.00	(66.25)	A	NR
037833DT4	APPLE INC (C)	1.125%	0.983%	03/26/2021	05/11/2025	465,000.00	467,977.10	443,986.65	(23,990.45)	AA+	AA1
166764BW9	CHEVRON CORP NEW SR NT (C)	1.554%	1.485%	05/15/2020	05/11/2025	500,000.00	501,530.62	482,380.00	(19,150.62)	AA-	AA2
369550BG2	GENERAL DYNAMICS CORP	3.500%	1.788%	03/04/2021	05/15/2025	790,000.00	849,442.86	803,983.00	(45,459.86)	A-	A2
808513AX3	CHARLES SCHWAB CORP (C)	3.850%	1.838%	12/15/2020	05/21/2025	375,000.00	408,132.74	383,145.00	(24,987.74)	A	A2
61747YEA9	MORGAN STANLEY (C)	0.790%	0.864%	06/24/2021	05/30/2025	400,000.00	398,661.62	380,012.00	(18,649.62)	BBB+	A1
438516CB0	HONEYWELL INTERNATIONAL INC (C)	1.350%	0.942%	07/06/2020	06/01/2025	725,000.00	738,349.18	698,349.00	(40,000.18)	A	A2
46625HMN7	JPMORGAN CHASE CO (C)	3.900%	1.912%	09/30/2020	07/15/2025	615,000.00	668,689.72	631,242.15	(37,447.57)	A-	A2
91324PCP5	UNITEDHEALTH GROUP INC	3.750%	1.518%	08/05/2020	07/15/2025	370,000.00	406,854.40	380,515.40	(26,339.00)	A+	A3
857477AT0	STATE STREET CORP	3.550%	1.436%	09/01/2020	08/18/2025	345,000.00	377,686.91	351,013.35	(26,673.56)	A	A1
20030NCS8	COMCAST CORP	3.950%	1.573%	12/15/2020	10/15/2025	370,000.00	409,381.41	382,102.70	(27,278.71)	A-	A3
172967KG5	CITIGROUP INC	3.700%	1.703%	10/06/2021	01/12/2026	500,000.00	544,744.36	506,155.00	(38,589.36)	BBB+	A3
06406RAQ0	BANK OF NY MELLON CORP (C)	0.750%	0.760%	02/01/2021	01/28/2026	335,000.00	334,848.35	309,754.40	(25,093.95)	A	A1
808513AM7	CHARLES SCHWAB CORP (C)	3.450%	1.671%	04/05/2021	02/13/2026	150,000.00	161,933.35	152,397.00	(9,536.35)	A	A2
38143U8H7	GOLDMAN SACHS GROUP INC (C)	3.750%	1.744%	03/04/2021	02/25/2026	500,000.00	544,793.67	507,885.00	(36,908.67)	BBB+	A2
172967NL5	CITIGROUP INC (C)	3.290%	3.290%	03/17/2022	03/17/2026	370,000.00	370,000.00	368,753.10	(1,246.90)	BBB+	A3
459200J21	IBM CORP	3.300%	1.278%	08/04/2021	05/15/2026	470,000.00	513,292.25	474,920.90	(38,371.35)	A-	A2
04636NAA1	ASTRAZENECA FINANCE LLC L P (C)	1.200%	1.180%	07/19/2021	05/28/2026	750,000.00	750,678.30	695,340.00	(55,338.30)	A-	A3
110122CN6	BRISTOL MYERS SQUIBB CO	3.200%	1.266%	08/04/2021	06/15/2026	207,000.00	225,221.58	210,175.38	(15,046.20)	A+	A2
06051GJD2	BANK AMER CORP SR (C)	1.319%	1.244%	09/03/2021	06/19/2026	500,000.00	501,692.51	468,585.00	(33,107.51)	A-	A2
037833BZ2	APPLE INC (C)	2.450%	1.155%	09/03/2021	08/04/2026	415,000.00	439,560.26	409,916.25	(29,644.01)	AA+	AA1
05565EBW4	BMW US CAP LLC EXTND IAM FLTG (C)	1.250%	1.146%	09/03/2021	08/12/2026	375,000.00	376,791.76	345,206.25	(31,585.51)	A	A2
02665WDZ1	AMERICAN HONDA FIN CORP	1.300%	1.633%	12/01/2021	09/09/2026	350,000.00	344,713.84	324,803.50	(19,910.34)	A	A2
46625HRV4	JP MORGAN CHASE CO	2.950%	1.786%	11/03/2021	10/01/2026	300,000.00	315,725.29	297,678.00	(18,047.29)	A-	A2
291011BP8	EMERSON ELEC CO	0.875%	1.420%	12/20/2021	10/15/2026	477,000.00	465,134.76	437,976.63	(27,158.13)	A	A2
025816CM9	AMERICAN EXPRESS CO SR (C)	1.650%	1.749%	11/24/2021	11/04/2026	525,000.00	522,653.73	494,844.00	(27,809.73)	BBB+	A3
025816CM9	AMERICAN EXPRESS CO SR (C)	1.650%	1.596%	12/20/2021	11/04/2026	300,000.00	300,738.60	282,768.00	(17,970.60)	BBB+	A3
14913R2U0	CATERPILLAR FINL SERVICE	1.700%	1.840%	01/12/2022	01/08/2027	400,000.00	397,420.90	376,620.00	(20,800.90)	A	A2
24422EWA3	DEERE JOHN CAPITAL CORP	1.700%	1.817%	01/13/2022	01/11/2027	625,000.00	621,625.74	588,331.25	(33,294.49)	A	A2
87612EBM7	TARGET CORP	1.950%	1.986%	01/24/2022	01/15/2027	90,000.00	89,852.64	86,915.70	(2,936.94)	A	A2
87612EBM7	TARGET CORP	1.950%	1.904%	01/25/2022	01/15/2027	200,000.00	200,422.08	193,146.00	(7,276.08)	A	A2
06406RBA4	BANK OF NY MELLON CORP (C)	2.050%	2.024%	01/28/2022	01/26/2027	250,000.00	520,291.87	240,870.00	(279,421.87)	A	A1
459200KM2	INTERNATIONAL BUSINESS MACHS	2.200%	2.668%	03/14/2022	02/09/2027	150,000.00	146,737.58	144,864.00	(1,873.58)	A-	A3
438516CE4	HONEYWELL INTERNATIONAL (C)	1.100%	2.073%	03/03/2022	03/01/2027	500,000.00	477,011.40	460,020.00	(16,991.40)	A	A2
<b>TOTAL CORPORATE BONDS AND NOTES</b>						<b>39,804,000.00</b>	<b>41,027,911.54</b>	<b>39,433,742.96</b>	<b>(1,594,168.58)</b>		
<b>FEDERAL AGENCY OBLIGATIONS</b>											
3135G0T45	F N M A	1.875%	1.876%	04/25/2017	04/05/2022	1,000,000.00	999,932.00	1,000,190.00	258.00	AA+	AAA
313379Q69	FEDERAL HOME LOAN BKS	2.125%	2.105%	06/12/2017	06/10/2022	1,000,000.00	1,000,955.38	1,003,110.00	2,154.62	AA+	AAA
313379Q69	FEDERAL HOME LOAN BKS	2.125%	2.097%	06/16/2017	06/10/2022	1,000,000.00	1,001,314.36	1,003,110.00	1,795.64	AA+	AAA
3130A5P45	FEDERAL HOME LOAN BKS	2.375%	2.196%	03/16/2020	06/10/2022	1,000,000.00	1,008,448.92	1,003,220.00	(5,228.92)	AA+	AAA
3133EHTS2	FEDERAL FARM CREDIT BKS	1.900%	1.882%	08/15/2017	08/03/2022	1,000,000.00	1,000,421.20	1,003,830.00	3,408.80	AA+	AAA
3133EHTS2	FEDERAL FARM CREDIT BKS	1.900%	1.910%	10/11/2017	08/03/2022	1,000,000.00	999,767.16	1,003,830.00	4,062.84	AA+	AAA
313380GJ0	FEDERAL HOME LOAN BKS	2.000%	1.956%	09/11/2017	09/09/2022	1,000,000.00	1,001,043.24	1,004,380.00	3,336.76	AA+	AAA
313380GJ0	FEDERAL HOME LOAN BKS	2.000%	1.992%	10/06/2017	09/09/2022	1,000,000.00	1,000,189.35	1,004,380.00	4,190.65	AA+	AAA
3135G0T78	F N M A DEB	2.000%	2.003%	10/06/2017	10/05/2022	1,000,000.00	999,872.43	1,004,240.00	4,367.57	AA+	AAA
3135G0T78	F N M A DEB	2.000%	2.033%	12/08/2017	10/05/2022	1,000,000.00	998,443.18	1,004,240.00	5,796.82	AA+	AAA
3135G0T94	F N M A DEB	2.375%	2.411%	01/23/2018	01/19/2023	1,000,000.00	998,875.96	1,006,520.00	7,644.04	AA+	AAA
3135G0T94	F N M A DEB	2.375%	2.514%	05/09/2018	01/19/2023	1,000,000.00	995,665.60	1,006,520.00	10,854.40	AA+	AAA
3133EJSC4	FEDERAL FARM CREDIT BKS	2.860%	2.850%	07/11/2018	01/19/2023	1,000,000.00	1,000,324.16	1,011,250.00	10,925.84	AA+	AAA
3133EJDE6	FEDERAL FARM CREDIT BKS	2.570%	2.605%	02/16/2018	02/16/2023	1,000,000.00	998,900.40	1,010,120.00	11,219.60	AA+	AAA
3130ADR9	FEDERAL HOME LOAN BKS	2.750%	2.740%	03/19/2018	03/10/2023	1,000,000.00	1,000,307.96	1,009,140.00	8,832.04	AA+	AAA
3130AEAJ9	FEDERAL HOME LOAN BKS	2.850%	2.850%	05/09/2018	05/08/2023	1,000,000.00	1,000,000.00	1,010,660.00	10,660.00	AA+	AAA
313383QR5	FEDERAL HOME LOAN BKS	3.250%	3.128%	06/11/2018	06/09/2023	1,000,000.00	1,005,591.54	1,014,190.00	8,598.46	AA+	AAA
3137EAEN5	F H L M C	2.750%	2.677%	02/19/2019	06/19/2023	1,000,000.00	1,003,381.60	1,009,130.00	5,748.40	AA+	AAA
3133EKS97	FEDERAL FARM CREDIT BKS	1.770%	1.724%	12/04/2019	06/26/2023	1,000,000.00	1,002,175.74	997,660.00	(4,515.74)	AA+	AAA

**TEHAMA COUNTY  
INVESTMENT PORTFOLIO SUMMARY  
March 31, 2022**

CUSIP #	ISSUER	COUPON RATE	YIELD TO MATURITY	SETTLE DATE	MATURITY DATE	PAR VALUE	AMORTIZED COST	FAIR MARKET VALUE	UNREALIZED GAIN/(LOSS)	S&P RATING	MOODY RATING
3135G05G4	F N M A	0.250%	0.285%	11/02/2021	07/10/2023	2,000,000.00	1,995,522.40	1,954,120.00	(41,402.40)	AA+	AAA
3133EJUS6	FEDERAL FARM CREDIT BKS	2.875%	2.739%	07/20/2018	07/17/2023	1,000,000.00	1,004,723.48	1,011,470.00	6,746.52	AA+	AAA
3133EJUS6	FEDERAL FARM CREDIT BKS	2.875%	2.861%	02/19/2019	07/17/2023	1,000,000.00	1,000,484.70	1,011,470.00	10,985.30	AA+	AAA
3133EAG36	FEDERAL FARM CREDIT BKS	2.130%	2.490%	10/02/2018	08/03/2023	1,000,000.00	987,384.35	1,001,790.00	14,405.65	AA+	AAA
3133EJVV7	FEDERAL FARM CREDIT BKS	2.900%	2.864%	08/16/2018	08/14/2023	1,000,000.00	1,001,254.02	1,012,050.00	10,795.98	AA+	AAA
313383YJ4	FEDERAL HOME LOAN BKS	3.375%	3.269%	09/25/2018	09/08/2023	1,000,000.00	1,003,650.99	1,017,940.00	14,289.01	AA+	AAA
313383YJ4	FEDERAL HOME LOAN BKS	3.375%	3.179%	10/14/2018	09/08/2023	1,000,000.00	1,006,743.64	1,017,940.00	11,196.36	AA+	AAA
3130AFQL4	FEDERAL HOME LOAN BKS	2.640%	2.592%	02/01/2019	10/27/2023	1,000,000.00	1,002,253.82	1,007,870.00	5,616.18	AA+	AAA
3133EKBW5	FEDERAL FARM CREDIT BKS	2.610%	2.434%	03/27/2019	02/27/2024	1,000,000.00	1,006,582.50	1,008,300.00	1,717.50	AA+	AAA
3130A7PH2	FEDERAL HOME LOAN BKS	1.875%	1.338%	03/16/2020	03/08/2024	1,000,000.00	1,020,719.76	991,480.00	(29,239.76)	AA+	AAA
3130A1XJ2	FEDERAL HOME LOAN BKS	2.875%	2.407%	06/17/2019	06/14/2024	2,000,000.00	2,043,860.22	2,018,500.00	(25,360.22)	AA+	AAA
3130A1XJ2	FEDERAL HOME LOAN BKS	2.875%	2.412%	07/10/2019	06/14/2024	1,000,000.00	1,021,699.86	1,009,250.00	(12,449.86)	AA+	AAA
3135G0V75	F N M A	1.750%	1.694%	12/06/2019	07/02/2024	1,000,000.00	1,002,217.38	986,240.00	(15,977.38)	AA+	AAA
3135G0V75	F N M A	1.750%	1.679%	01/21/2020	07/02/2024	1,000,000.00	1,002,829.85	986,240.00	(16,589.85)	AA+	AAA
3133EKVV4	FEDERAL FARM CREDIT BKS	1.850%	1.844%	07/26/2019	07/26/2024	1,000,000.00	1,000,241.00	989,910.00	(10,331.00)	AA+	AAA
3133EKVV4	FEDERAL FARM CREDIT BKS	1.850%	1.880%	08/01/2019	07/26/2024	1,000,000.00	998,811.40	989,910.00	(8,901.40)	AA+	AAA
3130AGWK7	FEDERAL HOME LOAN BKS	1.500%	1.572%	01/21/2020	08/15/2024	1,000,000.00	997,114.80	978,770.00	(18,344.80)	AA+	AAA
3135G0ZR7	F N M A DEB	2.625%	2.011%	01/21/2020	09/06/2024	1,000,000.00	1,024,230.85	1,005,500.00	(18,730.85)	AA+	AAA
3130A2UW4	FEDERAL HOME LOAN BKS	2.875%	2.142%	11/20/2019	09/13/2024	1,000,000.00	1,028,811.34	1,009,550.00	(19,261.34)	AA+	AAA
3133ELJM7	FEDERAL FARM CREDIT BKS	1.650%	0.873%	05/04/2020	01/23/2025	1,000,000.00	1,032,528.72	977,540.00	(54,988.72)	AA+	AAA
3135G04Z3	F N M A	0.500%	0.416%	09/22/2020	06/17/2025	1,000,000.00	1,004,157.50	937,210.00	(66,947.50)	AA+	AAA
3135G04Z3	F N M A	0.500%	0.458%	11/18/2020	06/17/2025	1,000,000.00	1,002,075.15	937,210.00	(64,865.15)	AA+	AAA
3137EAEU9	F H L M C M T N	0.375%	0.397%	01/07/2021	07/21/2025	1,000,000.00	999,028.98	931,350.00	(67,678.98)	AA+	AAA
3137EAEU9	F H L M C M T N	0.375%	0.543%	05/28/2021	07/21/2025	1,000,000.00	992,742.08	931,350.00	(61,392.08)	AA+	AAA
3135G05X7	F N M A	0.375%	0.419%	01/07/2021	08/25/2025	1,000,000.00	998,095.08	930,630.00	(67,465.08)	AA+	AAA
3135G05X7	F N M A	0.375%	0.455%	01/13/2021	08/25/2025	1,000,000.00	996,551.48	930,630.00	(65,921.48)	AA+	AAA
3137EAEX3	F H L M C M T N	0.375%	0.459%	12/07/2020	09/23/2025	1,000,000.00	996,370.08	928,120.00	(68,250.08)	AA+	AAA
3137EAEX3	F H L M C M T N	0.375%	0.402%	12/24/2020	09/23/2025	1,000,000.00	998,822.06	928,120.00	(70,702.06)	AA+	AAA
3136G45C3	F N M A	0.540%	0.540%	10/27/2020	10/27/2025	1,000,000.00	1,000,000.00	929,390.00	(70,610.00)	AA+	AAA
3135G06G3	F N M A	0.500%	0.492%	11/18/2020	11/07/2025	1,000,000.00	1,000,395.77	930,980.00	(69,415.77)	AA+	AAA
3130ALLG7	FEDERAL HOME LOAN BKS	0.800%	0.800%	03/25/2021	03/25/2026	1,000,000.00	1,000,000.00	941,410.00	(58,590.00)	AA+	AAA
3133EKG7F	FEDERAL FARM CREDIT BKS	2.660%	1.084%	04/09/2021	04/08/2026	1,000,000.00	1,076,479.41	1,002,030.00	(74,449.41)	AA+	AAA
3130AMFS6	FEDERAL HOME LOAN BKS	0.750%	0.724%	06/14/2021	06/12/2026	2,000,000.00	2,002,552.76	1,858,540.00	(144,012.76)	AA+	AAA
3130APBE4	FEDERAL HOME LOAN BKS	1.041%	1.082%	10/01/2021	09/30/2026	2,000,000.00	1,996,055.56	1,880,060.00	(115,995.56)	AA+	AAA
<b>TOTAL FEDERAL AGENCY OBLIGATIONS</b>						<b>57,000,000.00</b>	<b>57,260,601.17</b>	<b>56,092,590.00</b>	<b>(1,168,011.17)</b>		
<b>UNITED STATES TREASURY OBLIGATIONS</b>											
9128282P4	U S TREASURY NOTE	1.875%	1.904%	10/26/2017	07/31/2022	1,000,000.00	999,312.72	1,003,630.00	4,317.28	AA+	AAA
91282CBE0	U S TREASURY NOTE	0.125%	0.318%	10/29/2021	01/15/2024	1,000,000.00	991,025.85	962,230.00	(28,795.85)	AA+	AAA
912828WJ5	U S TREASURY NOTE	2.500%	2.105%	12/20/2019	05/15/2024	1,000,000.00	1,018,676.88	1,002,070.00	(16,606.88)	AA+	AAA
91282CCG4	U S TREASURY NOTE	0.250%	0.476%	10/29/2021	06/15/2024	2,000,000.00	1,977,702.38	1,907,500.00	(70,202.38)	AA+	AAA
912828D56	U S TREASURY NOTE	2.375%	1.950%	12/12/2019	08/15/2024	1,000,000.00	1,016,795.47	997,700.00	(19,095.47)	AA+	AAA
912828Z52	U S TREASURY NOTE	1.375%	0.948%	10/29/2021	01/31/2025	2,000,000.00	2,032,207.35	1,938,440.00	(93,767.35)	AA+	AAA
912828ZC7	U S TREASURY NOTE	1.125%	0.719%	04/09/2021	02/28/2025	1,000,000.00	1,017,037.58	961,290.00	(55,747.58)	AA+	AAA
912828ZT0	U S TREASURY NOTE	0.250%	0.538%	04/13/2021	05/31/2025	1,000,000.00	985,832.73	930,700.00	(55,132.73)	AA+	AAA
912828ZW3	U S TREASURY NOTE	0.250%	0.743%	10/29/2021	06/30/2025	3,000,000.00	2,927,569.39	2,787,060.00	(140,509.39)	AA+	AAA
91282CAT8	U S TREASURY NOTE	0.250%	0.610%	05/14/2021	10/31/2025	1,000,000.00	982,277.84	921,990.00	(60,287.84)	AA+	AAA
91282CBH3	U S TREASURY NOTE	0.375%	0.415%	02/01/2021	01/31/2026	1,000,000.00	998,250.48	921,370.00	(76,880.48)	AA+	AAA
912828P46	U S TREASURY NOTE	1.625%	0.646%	02/18/2021	02/15/2026	1,000,000.00	1,042,760.05	966,640.00	(76,120.05)	AA+	AAA
91282CBQ3	U S TREASURY NOTE	0.500%	0.697%	03/04/2021	02/28/2026	1,000,000.00	991,390.25	924,530.00	(66,860.25)	AA+	AAA
91282CCF6	U S TREASURY NOTE	0.750%	0.849%	06/21/2021	05/31/2026	1,000,000.00	995,148.88	930,080.00	(65,068.88)	AA+	AAA
91282CCJ8	U S TREASURY NOTE	0.875%	0.862%	07/01/2021	06/30/2026	1,000,000.00	1,000,633.32	933,980.00	(66,653.32)	AA+	AAA
91282CCP4	U S TREASURY NOTE	0.625%	0.701%	08/02/2021	07/31/2026	1,000,000.00	996,622.02	922,730.00	(73,892.02)	AA+	AAA
91282CCP4	U S TREASURY NOTE	0.625%	0.795%	08/12/2021	07/31/2026	1,000,000.00	992,284.06	922,730.00	(69,554.06)	AA+	AAA
91282CCW9	U S TREASURY NOTE	0.750%	0.750%	09/01/2021	08/31/2026	2,000,000.00	2,000,000.00	1,853,680.00	(146,320.00)	AA+	AAA
91282CCZ2	U S TREASURY NOTE	0.875%	1.071%	10/13/2021	09/30/2026	2,000,000.00	1,980,937.50	1,861,640.00	(119,297.50)	AA+	AAA
<b>TOTAL UNITED STATES TREASURY OBLIGATIONS</b>						<b>25,000,000.00</b>	<b>24,946,464.75</b>	<b>23,649,990.00</b>	<b>(1,296,474.75)</b>		
<b>GRAND TOTAL INVESTMENTS</b>			1.842%			\$ 219,773,290.81	\$ 221,204,387.59	\$ 216,903,474.28	\$ (4,300,913.31)		