

PARKER R. HUNT
Treasurer-Tax Collector



LORRIE BROWN
Asst. Treasurer-Tax Collector

TEHAMA COUNTY TREASURER-TAX COLLECTOR

TEHAMA COUNTY INVESTMENT PORTFOLIO SUMMARY May 31, 2022

INVESTMENT TYPE	PERCENT OF PORTFOLIO	AMORTIZED COST	FAIR MARKET VALUE
CASH EQUIVILANTS AND LOCAL GOVERNMENT INVESTMENT POOLS			
CASH EQUIVILANTS	0.0323%	\$ 75,178.46	\$ 75,178.46
CALIFORNIA ASSET MANAGEMENT PROGRAM	15.4757%	36,000,000.00	36,000,000.00
LOCAL AGENCY INVESTMENT FUND	17.1786%	39,961,403.00	39,511,978.60
LONG-TERM INVESTMENTS			
ASSET-BACKED SECURITIES	0.6822%	1,586,896.50	1,569,049.45
CERTIFICATES OF DEPOSIT	6.4332%	14,965,021.57	14,761,876.82
CORPERATE BONDS AND NOTES	20.3999%	47,454,939.54	45,976,476.90
FEDERAL AGENCY OBLIGATIONS	24.6089%	57,246,116.38	55,873,070.00
UNITED STATES TREASURY OBLIGATIONS	15.1892%	35,333,545.04	33,943,240.00
TOTAL INVESTMENTS	100.0000%	\$ 232,623,100.49	\$ 227,710,870.23

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
6/30/2022

**TEHAMA COUNTY
INVESTMENT PORTFOLIO SUMMARY
May 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
CASH EQUIVILANTS											
31846V567	FIRST AM GOVT OB FD CL Z	1.239%	1.239%	N/A	N/A	\$ 12,359.31	\$ 12,359.31	\$ 12,359.31	\$ -	NR	NR
31846V567	FIRST AM GOVT OB FD CL Z	1.239%	1.239%	N/A	N/A	62,819.15	62,819.15	62,819.15	-	NR	NR
TOTAL CASH EQUIVILANTS						<u>75,178.46</u>	<u>75,178.46</u>	<u>75,178.46</u>	<u>-</u>		
CALIFORNIA ASSET MANAGEMENT PROGRAM											
-	PFMAM	N/A	N/A	N/A	N/A	36,000,000.00	36,000,000.00	36,000,000.00	-	NR	NR
TOTAL CALIFORNIA ASSET MANAGEMENT PROGRAM						<u>36,000,000.00</u>	<u>36,000,000.00</u>	<u>36,000,000.00</u>	<u>-</u>		
LOCAL AGENCY INVESTMENT FUND											
-	STATE OF CALIFORNIA	N/A	N/A	N/A	N/A	27,000,000.00	27,000,000.00	26,696,345.53	(303,654.47)	NR	NR
-	STATE OF CALIFORNIA	N/A	N/A	N/A	N/A	12,961,403.00	12,961,403.00	12,815,633.07	(145,769.93)	NR	NR
TOTAL LOCAL AGENCY INVESTMENT FUND						<u>39,961,403.00</u>	<u>39,961,403.00</u>	<u>39,511,978.60</u>	<u>(449,424.40)</u>		
ASSET-BACKED SECURITIES											
89239JAD6	TOYOTA AUTO	2.570%	2.571%	05/08/2019	08/15/2023	77,226.92	77,223.45	77,323.46	100.01	AAA	Aaa
34532DAD9	FORD CREDIT AUTO	2.230%	2.168%	11/04/2019	10/15/2023	41,688.59	41,782.01	41,701.49	(80.52)	AAA	NR
31680YAD9	FIFTH THIRD AUTO	2.640%	2.642%	05/08/2019	12/15/2023	28,097.10	28,095.04	28,132.25	37.21	AAA	Aaa
05591RAD6	BMW AUTO LEASING	0.370%	0.371%	03/10/2021	07/25/2024	115,000.00	114,997.09	111,976.65	(3,020.44)	AAA	Aaa
36261RAD0	GM FIN AUTO LEASE	0.330%	0.332%	02/24/2021	02/20/2025	65,000.00	64,993.30	63,479.00	(1,514.30)	NR	Aaa
05602RAD3	BMW VEH OWNER TR	3.210%	3.211%	05/18/2022	08/25/2026	140,000.00	139,992.79	139,822.20	(170.59)	AAA	Aaa
98163KAC6	WORLD OMNI AUTO REC TR	0.810%	0.813%	11/03/2021	10/15/2026	140,000.00	139,983.15	134,622.60	(5,360.55)	AAA	NR
14041NFY2	CAPITAL ONE MULTI TR	1.040%	1.043%	11/30/2021	11/16/2026	145,000.00	144,982.04	138,099.45	(6,882.59)	AAA	NR
14043QAC6	CAPITAL ONE PRIME TR	3.170%	3.175%	05/04/2022	04/15/2027	310,000.00	309,933.32	307,352.60	(2,580.72)	AAA	NR
02582JIT8	AMERICAN EXPRESS CREDIT	3.390%	3.395%	05/24/2022	05/17/2027	310,000.00	309,931.73	311,537.60	1,605.87	AAA	NR
254683CS2	DISCOVER CARD EXE	3.320%	3.322%	05/26/2022	05/17/2027	215,000.00	214,982.58	215,002.15	19.57	NR	Aaa
TOTAL ASSET-BACKED SECURITIES						<u>1,587,012.61</u>	<u>1,586,896.50</u>	<u>1,569,049.45</u>	<u>(17,847.05)</u>		
CERTIFICATES OF DEPOSIT											
06251AQ52	BANK HAPOALIMBOMF NY	2.200%	2.200%	06/01/2017	06/01/2022	245,000.00	245,000.00	245,007.35	7.35	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	245,046.55	46.55	NR/FDIC	NR/FDIC
01748DBE5	ALLEGIANCE BNK TEXAS	3.100%	3.100%	06/13/2018	06/13/2022	245,000.00	245,000.00	245,176.40	176.40	NR/FDIC	NR/FDIC
795450A70	SALLIE MAE BANK	2.350%	2.350%	06/21/2017	06/21/2022	245,000.00	245,000.00	245,176.40	176.40	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	245,178.85	178.85	NR/FDIC	NR/FDIC
02554BCS8	AMERICAN EAGLE BANK	2.100%	2.100%	06/30/2017	06/30/2022	245,000.00	245,000.00	245,203.35	203.35	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	245,377.30	377.30	NR/FDIC	NR/FDIC
33610RQY2	FIRST PREMIER BANK	2.050%	2.050%	08/21/2017	08/22/2022	245,000.00	245,000.00	245,543.90	543.90	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	245,602.70	602.70	NR/FDIC	NR/FDIC
33767A4T5	FIRSTBANK PUERTO RICO	2.250%	2.250%	09/01/2017	09/01/2022	245,000.00	245,000.00	245,720.30	720.30	NR/FDIC	NR/FDIC
45581EAK7	INDUSTRIAL COMB BK CHINA USA	2.300%	2.300%	09/20/2017	09/20/2022	245,000.00	245,000.00	245,864.85	864.85	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	245,977.55	977.55	NR/FDIC	NR/FDIC
87165FRW6	SYNCHRONY BANK	2.350%	2.350%	10/13/2017	10/13/2022	245,000.00	245,000.00	246,036.35	1,036.35	NR/FDIC	NR/FDIC
66612ABX5	NORTHFIELD BANK	2.150%	2.150%	10/25/2017	10/25/2022	245,000.00	245,000.00	245,894.25	894.25	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	246,151.50	1,151.50	NR/FDIC	NR/FDIC
82669VBY6	SIGNATURE BANK	2.150%	2.150%	11/08/2017	11/08/2022	245,000.00	245,000.00	245,933.45	933.45	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	246,269.10	1,269.10	NR/FDIC	NR/FDIC
87270LAY9	TIAA FSB	2.200%	2.200%	11/22/2017	11/22/2022	245,000.00	245,000.00	246,024.10	1,024.10	NR/FDIC	NR/FDIC
34415LAP6	FOCUS BANK	2.200%	2.200%	11/24/2017	11/24/2022	245,000.00	245,000.00	246,026.55	1,026.55	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	246,036.35	1,036.35	NR/FDIC	NR/FDIC
201282HR4	COMMERCIAL BANK	2.400%	2.400%	01/26/2018	01/26/2023	245,000.00	245,000.00	246,330.35	1,330.35	NR/FDIC	NR/FDIC
472382AM2	JEFFERSON BANK THE	2.750%	2.750%	03/07/2018	03/07/2023	245,000.00	245,000.00	246,923.25	1,923.25	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	246,817.90	1,817.90	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	246,864.45	1,864.45	NR/FDIC	NR/FDIC
17312QH69	CITIBANK NA	2.850%	2.850%	03/29/2018	03/29/2023	245,000.00	245,000.00	247,067.80	2,067.80	NR/FDIC	NR/FDIC
33646CJP0	FIRST SOURCE BANK	2.850%	2.850%	04/11/2018	04/11/2023	245,000.00	245,000.00	247,018.80	2,018.80	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	247,011.45	2,011.45	NR/FDIC	NR/FDIC
336177AR1	FIRST RESOURCE BANK	2.850%	2.850%	04/17/2018	04/17/2023	245,000.00	245,000.00	246,996.75	1,996.75	NR/FDIC	NR/FDIC
92834CCG5	VISION BANK	2.850%	2.850%	04/18/2018	04/18/2023	245,000.00	245,000.00	246,991.85	1,991.85	NR/FDIC	NR/FDIC
149159MQ5	CATHAY BANK	3.150%	3.150%	06/08/2018	06/08/2023	245,000.00	245,000.00	247,486.75	2,486.75	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	246,668.45	1,668.45	NR/FDIC	NR/FDIC
063615BM9	BANK MIDWEST	3.100%	3.100%	09/17/2018	09/15/2023	245,000.00	245,000.00	247,386.30	2,386.30	NR/FDIC	NR/FDIC
635573AA4	NATIONAL CITY BANK	3.450%	3.450%	11/07/2018	10/30/2023	245,000.00	245,000.00	248,505.95	3,505.95	NR/FDIC	NR/FDIC
29670PAA0	ESSENTIAL FEDERAL CREDIT	3.550%	3.550%	12/05/2018	12/05/2023	245,000.00	245,000.00	248,802.40	3,802.40	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	246,901.20	1,901.20	NR/FDIC	NR/FDIC
499724AH5	KNOX TVA EMLP CREDIT UN	3.300%	3.300%	02/14/2019	02/14/2024	245,000.00	245,000.00	247,697.45	2,697.45	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	246,999.20	1,999.20	NR/FDIC	NR/FDIC
29367RKT2	ENTERPRISE BANK PA	2.600%	2.600%	05/16/2019	05/16/2024	245,000.00	245,000.00	243,971.00	(1,029.00)	NR/FDIC	NR/FDIC
761402BY1	REVERE BANK	2.300%	2.300%	06/28/2019	06/28/2024	245,000.00	245,000.00	242,219.25	(2,780.75)	NR/FDIC	NR/FDIC
90348J584	UBS BK USA SALT LAKE CITY UT	0.650%	0.650%	09/09/2021	09/09/2024	245,000.00	245,000.00	232,838.20	(12,161.80)	NR/FDIC	NR/FDIC

**TEHAMA COUNTY
INVESTMENT PORTFOLIO SUMMARY
May 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
75472RAN1	RAYMOND JAMES BANK NA	1.850%	1.850%	11/26/2019	11/26/2024	245,000.00	245,000.00	238,546.70	(6,453.30)	NR/FDIC	NR/FDIC
59013KLS3	MERRICK BK SOUTH JORDAN UTAH	0.400%	0.400%	12/20/2020	12/30/2024	245,000.00	245,000.00	229,354.30	(15,645.70)	NR/FDIC	NR/FDIC
072727BF6	BAYCOAST BK SWANSEA MASS	0.950%	0.950%	03/27/2020	03/27/2025	245,000.00	245,000.00	231,331.45	(13,668.55)	NR/FDIC	NR/FDIC
69506YRG6	PACIFIC WESTERN BANK SAN D	1.350%	1.350%	04/16/2020	04/16/2025	245,000.00	245,000.00	233,700.60	(11,299.40)	NR/FDIC	NR/FDIC
15201QDG9	CENTERSTATE BK FLA NA WINTERHA	1.100%	1.100%	04/30/2020	04/30/2025	245,000.00	245,000.00	231,801.85	(13,198.15)	NR/FDIC	NR/FDIC
05580AXF6	BMW BK NORTH AMER UTAH	0.500%	0.500%	09/25/2020	09/25/2025	245,000.00	245,000.00	225,110.90	(19,889.10)	NR/FDIC	NR/FDIC
89235MKY6	TOYOTA FINL SVGS BK HEND NV	0.900%	0.900%	04/22/2021	04/22/2026	245,000.00	245,000.00	225,000.65	(19,999.35)	NR/FDIC	NR/FDIC
39573LBL1	GREENSTATE CR UN NORTH LIBERTY	0.900%	0.900%	06/16/2021	06/16/2026	245,000.00	245,000.00	224,054.95	(20,945.05)	NR/FDIC	NR/FDIC
58404DLC3	MEDALLION BK SALT LAKE CITY	0.850%	0.850%	07/26/2021	07/27/2026	245,000.00	245,000.00	223,055.35	(21,944.65)	NR/FDIC	NR/FDIC
07371AYE7	BEAL BK PLANO TX	1.900%	1.900%	02/23/2022	02/17/2027	247,000.00	247,000.00	232,785.15	(14,214.85)	NR/FDIC	NR/FDIC
07371CE88	BEAL BK USA LAS VEGAS NV	1.900%	1.900%	02/23/2022	02/17/2027	247,000.00	247,000.00	232,785.15	(14,214.85)	NR/FDIC	NR/FDIC
27004PCM3	EAGLEMARK SVGS BK CARSON CITY	2.000%	2.000%	03/02/2022	03/02/2027	247,000.00	247,000.00	233,736.10	(13,263.90)	NR/FDIC	NR/FDIC
64034KBB6	NELNET BK DRAPER UTAH	1.950%	1.950%	03/02/2022	03/02/2027	247,000.00	247,000.00	233,195.17	(13,804.83)	NR/FDIC	NR/FDIC
538036VQ4	LIVE OAK BKG CO NC	2.100%	2.100%	03/15/2022	03/15/2027	249,000.00	249,000.00	236,537.55	(12,462.45)	NR/FDIC	NR/FDIC
14042TEP8	CAPITAL ONE BANK USA NAT	2.000%	2.000%	03/16/2022	03/16/2027	247,000.00	247,000.00	233,595.31	(13,404.69)	NR/FDIC	NR/FDIC
38149M4T7	GOLDMAN SACHS BK USA	2.650%	2.650%	04/13/2022	04/13/2027	245,000.00	245,000.00	238,558.95	(6,441.05)	NR/FDIC	NR/FDIC
14042RQU8	CAPITAL ONE NATL ASSN MCLEAN	2.900%	2.900%	04/27/2022	04/27/2027	245,000.00	245,000.00	241,231.90	(3,768.10)	NR/FDIC	NR/FDIC
02589ACQ3	AMERICAN EXPRESS NATL BK BROK	3.150%	3.150%	05/11/2022	05/11/2027	245,000.00	245,000.00	243,944.05	(1,055.95)	NR/FDIC	NR/FDIC
254673D94	DISCOVER BK GREENWOOD DEL	3.200%	3.198%	05/19/2022	05/19/2027	246,000.00	246,021.57	245,473.56	(548.01)	NR/FDIC	NR/FDIC
61690UJ68	MORGAN STANLEY BK N A	3.250%	3.250%	05/19/2022	05/19/2027	246,000.00	246,000.00	246,034.44	34.44	NR/FDIC	NR/FDIC
20825WAX8	CONNEXUS CR UN WAUSAU WIS	3.100%	3.100%	05/26/2022	05/26/2027	249,000.00	249,000.00	247,296.84	(1,703.16)	NR/FDIC	NR/FDIC
TOTAL CERTIFICATES OF DEPOSIT						14,965,000.00	14,965,021.57	14,761,876.82	(203,144.75)		
CORPORATE BONDS AND NOTES											
02665WCA7	AMERICAN HONDA FINANCE	2.600%	2.590%	11/20/2017	11/16/2022	375,000.00	375,088.52	375,765.00	676.48	A-	A3
808513AT2	CHARLES SCHWAB CORP	2.650%	2.833%	11/06/2018	01/25/2023	285,000.00	283,521.03	285,527.25	2,006.22	A	A2
172967GL9	CITIGROUP INC	3.375%	3.365%	02/12/2019	03/01/2023	370,000.00	370,112.08	372,175.60	2,063.52	BBB+	A3
12189LAM3	BURLINGTN NORTH SANTA FE	3.000%	3.048%	04/05/2018	03/15/2023	355,000.00	354,489.16	356,540.70	2,051.54	AA-	A3
94106LBD0	WASTE MANAGEMENT INC	2.400%	2.283%	01/21/2020	05/15/2023	625,000.00	627,405.08	623,887.50	(3,517.58)	A-	BAA1
91324PDJ8	UNITEDHEALTH GROUP INC	3.500%	3.023%	10/07/2019	06/15/2023	365,000.00	370,731.61	369,850.85	(880.76)	A+	A3
025816BW8	AMERICAN EXPRESS CO (C)	3.700%	3.232%	12/18/2019	08/03/2023	375,000.00	380,832.95	379,650.00	(1,182.95)	BBB+	A3
69371RP59	PACCAR FINANCIAL CORP	3.400%	2.973%	12/18/2019	08/09/2023	260,000.00	263,797.53	262,373.80	(1,423.73)	A+	A1
17275RBH4	CISCO SYSTEMS INC (C)	2.200%	2.353%	05/07/2019	09/20/2023	510,000.00	507,224.30	509,816.40	2,592.10	AA-	A1
002824BE9	ABBOTT LABORATORIES	3.400%	3.175%	05/14/2019	11/30/2023	275,000.00	277,170.98	278,393.50	1,222.52	A+	A2
89236TFS9	TOYOTA MOTOR CREDIT CORP	3.350%	3.281%	01/31/2019	01/08/2024	600,000.00	601,509.36	605,448.00	3,938.64	A+	A1
89236TFS9	TOYOTA MOTOR CREDIT CORP	3.350%	2.888%	07/03/2019	01/08/2024	725,000.00	737,328.37	731,583.00	(5,745.37)	A+	A1
24422EVN6	JOHN DEERE CAPITAL CORP	0.450%	0.460%	03/04/2021	01/17/2024	280,000.00	279,887.24	269,978.80	(9,908.44)	A	A2
693475AV7	PNC FINANCIAL SERVICES (C)	3.500%	2.268%	08/05/2020	01/23/2024	315,000.00	329,430.88	317,447.55	(11,983.33)	A-	A3
693475AV7	PNC FINANCIAL SERVICES (C)	3.500%	2.288%	12/15/2020	01/23/2024	400,000.00	418,008.49	403,108.00	(14,900.49)	A-	A3
22550L2E0	CREDIT SUISSE NEW YORK	0.495%	0.483%	02/02/2021	02/02/2024	500,000.00	500,231.57	477,175.00	(23,056.57)	A+	A1
594918BX1	MICROSOFT CORP (C)	2.875%	2.199%	03/11/2020	02/06/2024	610,000.00	625,257.70	612,921.90	(12,335.80)	AAA	Aaa
63743HEU2	NATIONAL RURAL UTIL COOP	0.350%	0.360%	02/08/2021	02/08/2024	255,000.00	254,900.86	243,994.20	(10,906.66)	A-	A2
459200HU8	IBM CORP	3.625%	3.011%	12/04/2019	02/12/2024	545,000.00	557,417.02	551,060.40	(6,356.62)	A-	A2
38141GVM3	GOLDMAN SACHS GROUP INC	4.000%	2.477%	12/03/2020	03/03/2024	550,000.00	581,687.88	558,915.50	(22,772.38)	BBB+	A2
24422EUX5	JOHN DEERE CAPITAL CORP	2.600%	2.617%	06/07/2019	03/07/2024	200,000.00	199,872.86	199,378.00	(494.86)	A	A2
30231GAC6	EXXON MOBIL CORPORATION (C)	3.176%	2.074%	12/15/2020	03/15/2024	1,145,000.00	1,191,989.46	1,153,839.40	(38,150.06)	AA-	Aa2
717081ES8	PFIZER INC	2.950%	2.856%	03/25/2019	03/15/2024	1,000,000.00	1,003,507.38	1,004,020.00	512.62	A+	A2
808513BN4	SCHWAB CHARLES CORP (C)	0.750%	0.758%	03/18/2021	03/18/2024	205,000.00	204,938.65	198,124.30	(6,814.35)	A	A2
86787EBC0	SUNTRUST BANK (C)	3.200%	3.154%	04/25/2022	04/01/2024	1,000,000.00	1,001,994.51	1,003,980.00	1,985.49	A	A2
61772BAA1	MORGAN STANLEY (C)	0.731%	0.731%	04/22/2021	04/05/2024	25,000.00	25,000.00	24,485.25	(514.75)	BBB+	A1
61772BAA1	MORGAN STANLEY (C)	0.731%	0.716%	04/22/2021	04/05/2024	80,000.00	80,040.09	78,352.80	(1,687.29)	BBB+	A1
20030NCR0	COMCAST CORP (C)	3.700%	2.292%	09/30/2020	04/15/2024	445,000.00	468,919.15	452,355.85	(16,563.30)	A-	A3
61746BDQ6	MORGAN STANLEY	3.875%	3.252%	07/23/2019	04/29/2024	1,000,000.00	1,023,452.32	1,019,610.00	(3,842.32)	BBB+	A1
025816CV9	AMERICAN EXPRESS CO	3.375%	3.377%	05/03/2022	05/03/2024	150,000.00	149,985.60	150,561.00	575.40	BBB+	A2
172967MR9	CITIGROUP INC	1.678%	1.678%	05/14/2020	05/15/2024	485,000.00	485,000.00	478,651.35	(6,348.65)	BBB+	A3
14913Q2V0	CATERPILLAR FINL SERVICE	2.850%	2.601%	07/03/2019	05/17/2024	585,000.00	590,612.25	584,561.25	(6,051.00)	A	A2
14913Q2V0	CATERPILLAR FINL SERVICE	2.850%	2.603%	07/12/2019	05/17/2024	495,000.00	499,702.92	494,628.75	(5,074.17)	A	A2
110122CM8	BRISTOL MYERS SQUIBB CO (C)	2.900%	1.642%	08/05/2020	07/26/2024	550,000.00	577,566.87	550,885.50	(26,681.37)	A+	A2
91159HHX1	US BANCORP (C)	2.400%	2.410%	08/01/2019	07/30/2024	500,000.00	499,807.37	493,750.00	(6,057.37)	A+	A2
05565EBU8	BMW US CAP LLC EXTND IAM	0.750%	0.752%	08/12/2021	08/12/2024	135,000.00	134,991.10	128,151.45	(6,839.65)	A	A2
69371RQ25	PACCAR FINANCIAL CORP	2.150%	2.135%	08/19/2019	08/15/2024	450,000.00	450,262.62	441,562.50	(8,700.12)	A+	A1
06051GFH7	BANK OF AMERICA CORP	4.200%	3.259%	01/06/2020	08/26/2024	645,000.00	668,458.34	655,500.60	(12,957.74)	BBB+	Baa1
254687FK7	WALT DISNEY COMPANY THE	1.750%	1.796%	09/06/2019	08/30/2024	850,000.00	848,435.59	831,028.00	(17,407.59)	BBB+	A2
641062AU8	NESTLE HLDGS INC (C)	0.606%	0.606%	09/14/2021	09/14/2024	365,000.00	365,000.00	346,220.75	(18,779.25)	AA-	Aa3
46647PBS4	JPMORGAN CHASE CO NT 24 (C)	0.653%	0.653%	09/16/2020	09/16/2024	150,000.00	150,000.00	145,186.50	(4,813.50)	A-	A2
06406RAL1	BANK OF NY MELLON CO (C)	2.100%	2.045%	01/28/2020	10/24/2024	200,000.00	200,445.34	196,108.00	(4,337.34)	A	A1
06406RAX5	BANK NEW YORK MELLON CORP (C)	0.850%	0.862%	10/25/2021	10/25/2024	305,000.00	304,841.36	289,759.15	(15,082.21)	A	A1
05531FBB8	BB T CORPORATION (C)	2.850%	1.705%	04/05/2021	10/26/2024	500,000.00	523,196.47	496,135.00	(27,061.47)	A-	A3
693475AY1	PNC FINANCIAL SERVICES (C)	2.200%	2.204%	11/08/2019	11/01/2024	500,000.00	499,919.86	490,875.00	(9,044.86)	A-	A3

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90331HPL1	US BANK NA CINCINNATI (C)	2.050%	1.717%	04/24/2020	01/21/2025	600,000.00	608,197.89	582,510.00	(25,687.89)	AA-	A1
38141GZH0	GOLDMAN SACHS GROUP INC	1.757%	1.757%	01/24/2022	01/24/2025	300,000.00	300,000.00	291,741.00	(8,259.00)	BBB+	A2
63743HFC1	NATIONAL RURAL UTIL COOP	1.875%	1.876%	02/07/2022	02/07/2025	145,000.00	144,996.10	139,433.45	(5,562.65)	A-	A2
63743HFC1	NATIONAL RURAL UTIL COOP	1.875%	2.733%	04/25/2022	02/07/2025	1,200,000.00	1,153,661.94	1,153,932.00	270.06	A-	A2
89236TGT6	TOYOTA MOTOR CREDIT CORP	1.800%	1.665%	05/26/2020	02/13/2025	290,000.00	291,623.72	279,908.00	(11,715.72)	A+	A1
66989HAP3	NOVARTIS CAPITAL CORP	1.750%	1.723%	02/20/2020	02/14/2025	420,000.00	420,474.29	409,256.40	(11,217.89)	AA-	A1
92343VEN0	VERIZON COMMUNICATIONS	3.376%	2.390%	02/26/2020	02/15/2025	930,000.00	967,294.43	939,207.00	(28,087.43)	BBB+	Baa1
57636QAN4	MASTERCARD INC	2.000%	1.499%	04/24/2020	03/03/2025	535,000.00	546,185.91	522,379.35	(23,806.56)	A+	A1
771196BT8	ROCHE HOLDINGS INC (C)	2.132%	2.132%	03/10/2022	03/10/2025	430,000.00	430,000.00	418,979.10	(11,020.90)	AA	Aa3
002824BB5	ABBOTT LABORATORIES (C)	2.950%	1.640%	03/08/2021	03/15/2025	500,000.00	526,493.12	499,800.00	(26,693.12)	A+	A2
808513BB0	SCHWAB CHARLES CORP SR NT	4.200%	1.817%	09/01/2020	03/24/2025	300,000.00	329,655.32	307,449.00	(22,206.32)	A	A2
05565EBK0	BMW US CAPITAL LLC (C)	3.900%	2.027%	08/16/2021	04/09/2025	375,000.00	403,919.01	379,312.50	(24,606.51)	A	A2
023135CE4	AMAZON COM INC	3.000%	3.034%	04/13/2022	04/13/2025	500,000.00	499,240.54	501,460.00	2,219.46	AA	A1
437076CM2	HOME DEPOT INC	2.700%	2.738%	03/28/2022	04/15/2025	40,000.00	39,934.08	39,837.20	(96.88)	A	NR
90327QD89	USAA CAP CORP	3.375%	3.446%	05/26/2022	05/01/2025	200,000.00	199,349.66	200,144.00	794.34	AA	Aa1
037833DT4	APPLE INC (C)	1.125%	0.983%	03/26/2021	05/11/2025	465,000.00	467,812.90	442,475.40	(25,337.50)	AA+	Aa1
166764BW9	CHEVRON CORP NEW SR NT (C)	1.554%	1.485%	05/15/2020	05/11/2025	500,000.00	501,446.21	479,295.00	(22,151.21)	AA-	Aa2
14913R2V8	CATERPILLAR FINL SERVICE	3.400%	3.427%	05/13/2022	05/13/2025	375,000.00	374,532.01	377,512.50	2,980.49	A	A2
369550BG2	GENERAL DYNAMICS CORP	3.500%	1.788%	03/04/2021	05/15/2025	790,000.00	846,082.33	794,526.70	(51,555.63)	A-	A2
808513AX3	CHARLES SCHWAB CORP (C)	3.850%	1.838%	12/15/2020	05/21/2025	375,000.00	406,269.98	381,206.25	(25,063.73)	A	A2
61747YEA9	MORGAN STANLEY (C)	0.790%	0.864%	06/24/2021	05/30/2025	400,000.00	398,732.30	377,512.00	(21,220.30)	BBB+	A1
438516CB0	HONEYWELL INTERNATIONAL INC (C)	1.350%	0.942%	07/06/2020	06/01/2025	725,000.00	737,626.00	691,164.25	(46,461.75)	A	A2
46625HMN7	JPMORGAN CHASE CO (C)	3.900%	1.912%	09/30/2020	07/15/2025	615,000.00	665,739.21	625,578.00	(40,161.21)	A-	A2
91324PCP5	UNITEDHEALTH GROUP INC	3.750%	1.518%	08/05/2020	07/15/2025	370,000.00	404,982.53	376,615.60	(28,366.93)	A+	A3
857477AT0	STATE STREET CORP	3.550%	1.436%	09/01/2020	08/18/2025	345,000.00	376,072.42	348,481.05	(27,591.37)	A	A1
20030NCS8	COMCAST CORP	3.950%	1.573%	12/15/2020	10/15/2025	370,000.00	407,523.51	377,444.40	(30,079.11)	A-	A3
172967KG5	CITIGROUP INC	3.700%	1.703%	10/06/2021	01/12/2026	500,000.00	542,769.39	496,230.00	(46,539.39)	BBB+	A3
06406RAQ0	BANK OF NY MELLON CORP (C)	0.750%	0.760%	02/01/2021	01/28/2026	335,000.00	334,854.96	305,164.90	(29,690.06)	A	A1
857477BR3	STATE STR CORP (C)	1.746%	2.730%	04/25/2022	02/06/2026	600,000.00	573,196.79	572,634.00	(562.79)	A	A1
808513AM7	CHARLES SCHWAB CORP (C)	3.450%	1.671%	04/05/2021	02/13/2026	150,000.00	161,382.72	149,928.00	(11,454.72)	A	A2
38143U8H7	GOLDMAN SACHS GROUP INC (C)	3.750%	1.744%	03/04/2021	02/25/2026	500,000.00	542,745.38	500,415.00	(42,330.38)	BBB+	A2
172967NL1	CITIGROUP INC (C)	3.290%	3.290%	03/17/2022	03/17/2026	370,000.00	370,000.00	363,007.00	(6,993.00)	BBB+	A3
172967NL1	CITIGROUP INC (C)	3.290%	3.791%	04/25/2022	03/17/2026	500,000.00	488,945.32	490,550.00	1,604.68	BBB+	A3
46647PCZ7	JPMORGAN CHASE CO (C)	4.080%	4.051%	04/26/2022	04/26/2026	500,000.00	500,623.81	503,295.00	2,671.19	A-	A2
459200JZ5	IBM CORP	3.300%	1.278%	08/04/2021	05/15/2026	470,000.00	511,537.55	467,259.90	(44,277.65)	A-	A2
04636NAA1	ASTRAZENECA FINANCE LLC L P (C)	1.200%	1.180%	07/19/2021	05/28/2026	750,000.00	750,650.50	688,417.50	(62,233.00)	A-	A3
110122CN6	BRISTOL MYERS SQUIBB CO	3.200%	1.266%	08/04/2021	06/15/2026	207,000.00	224,468.01	206,859.24	(17,608.77)	A+	A2
06051GJD2	BANK AMER CORP SR (C)	1.319%	1.244%	09/03/2021	06/19/2026	500,000.00	501,604.64	461,350.00	(40,254.64)	A-	A2
037833BZ2	APPLE INC (C)	2.450%	1.155%	09/03/2021	08/04/2026	415,000.00	438,557.46	403,977.60	(34,579.86)	AA+	Aa1
05565EBW4	BMW US CAP LLC EXTND IAM FLTG (C)	1.250%	1.146%	09/03/2021	08/12/2026	375,000.00	376,721.84	341,246.25	(35,475.59)	A	A2
02665WDZ1	AMERICAN HONDA FIN CORP	1.300%	1.633%	12/01/2021	09/09/2026	350,000.00	344,912.64	319,098.50	(25,814.14)	A	A2
46625HRV4	JP MORGAN CHASE CO	2.950%	1.786%	11/03/2021	10/01/2026	300,000.00	315,107.22	290,883.00	(24,224.22)	A-	A2
291011BP8	EMERSON ELEC CO	0.875%	1.420%	12/20/2021	10/15/2026	477,000.00	465,571.30	427,334.76	(38,236.54)	A	A2
025816CM9	AMERICAN EXPRESS CO SR (C)	1.650%	1.749%	11/24/2021	11/04/2026	525,000.00	522,739.02	483,630.00	(39,109.02)	BBB+	A3
025816CM9	AMERICAN EXPRESS CO SR (C)	1.650%	1.596%	12/20/2021	11/04/2026	300,000.00	300,711.25	276,360.00	(24,351.25)	BBB+	A3
14913R2U0	CATERPILLAR FINL SERVICE	1.700%	1.840%	01/12/2022	01/08/2027	400,000.00	397,511.16	370,512.00	(26,999.16)	A	A2
24422EWA3	DEERE JOHN CAPITAL CORP	1.700%	1.817%	01/13/2022	01/11/2027	625,000.00	621,743.63	578,118.75	(43,624.88)	A	A2
87612EBM7	TARGET CORP	1.950%	1.986%	01/24/2022	01/15/2027	90,000.00	89,857.78	85,014.00	(4,843.78)	A	A2
87612EBM7	TARGET CORP	1.950%	1.904%	01/25/2022	01/15/2027	200,000.00	200,407.37	188,920.00	(11,487.37)	A	A2
06406RBA4	BANK OF NY MELLON CORP (C)	2.050%	2.024%	01/28/2022	01/26/2027	250,000.00	250,281.58	234,170.00	(16,111.58)	A	A1
459200KM2	INTERNATIONAL BUSINESS MACHS	2.200%	2.668%	03/14/2022	02/09/2027	150,000.00	146,849.70	141,219.00	(5,630.70)	A-	A3
438516CE4	HONEYWELL INTERNATIONAL (C)	1.100%	2.073%	03/03/2022	03/01/2027	500,000.00	477,792.63	452,015.00	(25,777.63)	A	A2
808513BY0	CHARLES SCHWAB CORP (C)	2.450%	3.696%	04/25/2022	03/03/2027	1,200,000.00	1,133,485.64	1,141,404.00	7,918.36	A	A2
023135CF1	AMAZON COM INC (C)	3.300%	3.456%	04/25/2022	04/13/2027	600,000.00	595,815.14	598,800.00	2,984.86	AA	A1
437076CN0	HOME DEPOT INC (C)	2.875%	3.536%	04/25/2022	04/15/2027	1,000,000.00	970,464.29	981,880.00	11,415.71	A	A2
665859AW4	NORTHERN TR CORP SR NT (C)	4.000%	3.689%	05/16/2022	05/10/2027	500,000.00	507,036.54	513,150.00	6,113.46	A+	A2
665859AW4	NORTHERN TR CORP SR NT (C)	4.000%	3.788%	05/12/2022	05/10/2027	500,000.00	504,776.15	513,150.00	8,373.85	A+	A2
TOTAL CORPORATE BONDS AND NOTES						46,774,000.00	47,454,939.54	45,976,476.90	(1,478,462.64)		
FEDERAL AGENCY OBLIGATIONS											
313379Q69	FEDERAL HOME LOAN BKS	2.125%	2.105%	06/12/2017	06/10/2022	1,000,000.00	1,000,955.38	1,000,350.00	(605.38)	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	1,000,350.00	(964.36)	AA+	Aaa
3130A5P45	FEDERAL HOME LOAN BKS	2.375%	2.196%	03/16/2020	06/10/2022	1,000,000.00	1,000,421.20	1,000,370.00	(51.20)	AA+	Aaa
3133EHTS2	FEDERAL FARM CREDIT BKS	1.900%	1.882%	08/15/2017	08/03/2022	1,000,000.00	1,008,448.92	1,001,740.00	(6,708.92)	AA+	Aaa
3133EHTS2	FEDERAL FARM CREDIT BKS	1.900%	1.910%	10/11/2017	08/03/2022	1,000,000.00	999,767.16	1,001,740.00	1,972.84	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	1,002,040.00	996.76	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	1,002,040.00	1,850.65	AA+	Aaa
3135G0T78	F N M A DEB	2.000%	2.003%	10/06/2017	10/05/2022	1,000,000.00	999,939.03	1,002,040.00	2,100.97	AA+	Aaa
3135G0T78	F N M A DEB	2.000%	2.033%	12/08/2017	10/05/2022	1,000,000.00	999,224.38	1,002,040.00	2,815.62	AA+	Aaa

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3135G0T94	F N M A DEB	2.375%	2.411%	01/23/2018	01/19/2023	1,000,000.00	998,875.96	1,003,860.00	4,984.04	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	1,003,860.00	8,194.40	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	1,006,750.00	6,425.84	AA+	Aaa	
3133EJDE6	FEDERAL FARM CREDIT BKS	2.570%	2.605%	02/16/2018	02/16/2023	1,000,000.00	998,900.40	1,004,540.00	5,639.60	AA+	Aaa	
3130ADRG9	FEDERAL HOME LOAN BKS	2.750%	2.740%	03/19/2018	03/10/2023	1,000,000.00	1,000,307.96	1,005,850.00	5,542.04	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	1,006,960.00	6,960.00	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	1,010,860.00	5,268.46	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	1,006,480.00	3,098.40	AA+	Aaa	
3133EKSJ7	FEDERAL FARM CREDIT BKS	1.770%	1.724%	12/04/2019	06/26/2023	1,000,000.00	1,002,175.74	995,430.00	(6,745.74)	AA+	Aaa	
3135G05G4	F N M A	0.250%	0.285%	11/02/2021	07/10/2023	2,000,000.00	1,995,522.40	1,956,960.00	(38,562.40)	AA+	Aaa	
3133EJUS6	FEDERAL FARM CREDIT BKS	2.875%	2.739%	07/20/2018	07/17/2023	1,000,000.00	1,000,484.70	1,006,990.00	6,505.30	AA+	Aaa	
3133EJUS6	FEDERAL FARM CREDIT BKS	2.875%	2.861%	02/19/2019	07/17/2023	1,000,000.00	1,004,723.48	1,006,990.00	2,266.52	AA+	Aaa	
3133EAG36	FEDERAL FARM CREDIT BKS	2.130%	2.490%	10/02/2018	08/03/2023	1,000,000.00	987,384.35	999,080.00	11,695.65	AA+	Aaa	
3133EJWV7	FEDERAL FARM CREDIT BKS	2.900%	2.864%	08/16/2018	08/14/2023	1,000,000.00	1,001,254.02	1,008,070.00	6,815.98	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	1,013,320.00	9,669.01	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	1,013,320.00	6,576.36	AA+	Aaa	
3130AFQL4	FEDERAL HOME LOAN BKS	2.640%	2.592%	02/01/2019	10/27/2023	1,000,000.00	1,001,690.42	1,003,180.00	1,489.58	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	1,002,190.00	(4,392.50)	AA+	Aaa	
3130A7PH2	FEDERAL HOME LOAN BKS	1.338%	1.338%	03/16/2020	03/08/2024	1,000,000.00	1,020,719.76	989,550.00	(31,169.76)	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	2,011,040.00	(32,820.22)	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	1,005,520.00	(16,179.86)	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	984,210.00	(18,007.38)	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	984,210.00	(18,619.85)	AA+	Aaa	
3133EKWV4	FEDERAL FARM CREDIT BKS	1.850%	1.844%	07/26/2019	07/26/2024	1,000,000.00	1,000,241.00	986,750.00	(13,491.00)	AA+	Aaa	
3133EKWV4	FEDERAL FARM CREDIT BKS	1.850%	1.880%	08/01/2019	07/26/2024	1,000,000.00	998,811.40	986,750.00	(12,061.40)	AA+	Aaa	
3130AGWK7	FEDERAL HOME LOAN BKS	1.500%	1.572%	01/21/2020	08/15/2024	1,000,000.00	997,114.80	976,830.00	(20,284.80)	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	1,000,910.00	(23,320.85)	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	1,004,380.00	(24,431.34)	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	973,630.00	(58,898.72)	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	933,920.00	(70,237.50)	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	933,920.00	(68,155.15)	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	928,490.00	(70,538.98)	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	928,490.00	(64,252.08)	AA+	Aaa	
3135G05X7	F N M A	0.375%	0.419%	01/07/2021	08/25/2025	1,000,000.00	998,095.08	925,550.00	(72,545.08)	AA+	Aaa	
3135G05X7	F N M A	0.375%	0.455%	01/13/2021	08/25/2025	1,000,000.00	996,551.48	925,550.00	(71,001.48)	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	924,220.00	(72,150.08)	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	924,220.00	(74,602.06)	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	927,320.00	(72,680.00)	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	924,820.00	(75,575.77)	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	933,550.00	(66,450.00)	AA+	Aaa	
3133EKGJ7	FEDERAL FARM CREDIT BKS	2.660%	1.084%	04/09/2021	04/08/2026	1,000,000.00	1,067,981.61	992,210.00	(75,771.61)	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	1,835,540.00	(167,012.76)	AA+	Aaa	
3130APBE4	FEDERAL HOME LOAN BKS	1.041%	1.082%	10/01/2021	09/30/2026	2,000,000.00	1,996,399.17	1,863,760.00	(132,639.17)	AA+	Aaa	
3133ENVJ9	FEDERAL FARM CREDIT BKS	2.875%	3.020%	04/26/2022	04/26/2027	1,000,000.00	993,317.00	1,000,330.00	7,013.00	AA+	Aaa	
TOTAL FEDERAL AGENCY OBLIGATIONS						57,000,000.00	57,246,116.38	55,873,070.00	(1,373,046.38)			
UNITED STATES TREASURY OBLIGATIONS												
9128282P4	U S TREASURY NOTE	1.875%	1.904%	10/26/2017	07/31/2022	1,000,000.00	999,312.72	1,001,400.00	2,087.28	AA+	Aaa	
91282CCD1	U S TREASURY NOTE	0.125%	0.509%	04/18/2022	05/31/2023	1,000,000.00	981,047.65	980,040.00	(1,007.65)	AA+	Aaa	
91282CCD1	U S TREASURY NOTE	0.125%	0.516%	04/20/2022	05/31/2023	2,000,000.00	1,961,484.41	1,960,080.00	(1,404.41)	AA+	Aaa	
91282CCK5	U S TREASURY NOTE	0.125%	0.557%	04/18/2022	06/30/2023	1,000,000.00	978,716.68	978,010.00	(706.68)	AA+	Aaa	
91282CCK5	U S TREASURY NOTE	0.125%	0.567%	04/20/2022	06/30/2023	1,000,000.00	978,254.83	978,010.00	(244.83)	AA+	Aaa	
91282CBE0	U S TREASURY NOTE	0.125%	0.318%	10/29/2021	01/15/2024	1,000,000.00	991,025.85	964,220.00	(26,805.85)	AA+	Aaa	
91282BWJ5	U S TREASURY NOTE	2.500%	2.105%	12/20/2019	05/15/2024	1,000,000.00	1,018,676.88	999,840.00	(18,836.88)	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	1,909,140.00	(68,562.38)	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	994,960.00	(21,835.47)	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	1,932,500.00	(99,707.35)	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	958,630.00	(58,407.58)	AA+	Aaa	
912828ZT0	U S TREASURY NOTE	0.250%	0.538%	04/13/2021	05/31/2025	1,000,000.00	985,832.73	928,710.00	(57,122.73)	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	2,779,680.00	(147,889.39)	AA+	Aaa	
91282CAB7	U S TREASURY NOTE	0.250%	2.004%	04/22/2022	07/31/2025	1,000,000.00	916,965.64	7,174.36	916,965.64	7,174.36	AA+	Aaa
91282CAT8	U S TREASURY NOTE	0.250%	0.610%	05/14/2021	10/31/2025	1,000,000.00	982,277.84	918,010.00	(64,267.84)	AA+	Aaa	
91282CBH3	U S TREASURY NOTE	0.375%	0.415%	02/01/2021	01/31/2026	1,000,000.00	998,250.48	915,700.00	(82,550.48)	AA+	Aaa	
91282CBH3	U S TREASURY NOTE	0.375%	2.262%	05/02/2022	01/31/2026	1,000,000.00	911,255.18	915,700.00	4,444.82	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	958,480.00	(84,280.05)	AA+	Aaa	
91282CBQ3	U S TREASURY NOTE	0.500%	0.697%	03/04/2021	02/28/2026	1,000,000.00	991,390.25	918,050.00	(73,340.25)	AA+	Aaa	
91282CCF6	U S TREASURY NOTE	0.750%	0.849%	06/21/2021	05/31/2026	1,000,000.00	995,148.88	921,990.00	(73,158.88)	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	925,310.00	(75,323.32)	AA+	Aaa	
91282CCJ8	U S TREASURY NOTE	0.875%	2.522%	05/02/2022	06/30/2026	1,000,000.00	923,105.15	925,310.00	2,204.85	AA+	Aaa	

**TEHAMA COUNTY
INVESTMENT PORTFOLIO SUMMARY
May 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
91282CCP4	U S TREASURY NOTE	0.625%	0.701%	08/02/2021	07/31/2026	1,000,000.00	996,622.02	913,830.00	(82,792.02)	AA+	Aaa
91282CCP4	U S TREASURY NOTE	0.625%	0.795%	08/12/2021	07/31/2026	1,000,000.00	992,284.06	913,830.00	(78,454.06)	AA+	Aaa
91282CCP4	U S TREASURY NOTE	0.625%	2.628%	04/22/2022	07/31/2026	2,000,000.00	1,813,421.96	1,827,660.00	14,238.04	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	1,834,380.00	(165,620.00)	AA+	Aaa
91282CCZ2	U S TREASURY NOTE	0.875%	1.071%	10/13/2021	09/30/2026	2,000,000.00	1,982,152.84	1,841,100.00	(141,052.84)	AA+	Aaa
912828ZB9	U S TREASURY NOTE	1.125%	2.817%	05/02/2022	02/28/2027	1,000,000.00	921,613.45	924,530.00	2,916.55	AA+	Aaa
TOTAL UNITED STATES TREASURY OBLIGATIONS						<u>36,000,000.00</u>	<u>35,333,545.04</u>	<u>33,943,240.00</u>	<u>(1,390,305.04)</u>		
GRAND TOTAL INVESTMENTS			1.973%			\$ 232,362,594.07	\$ 232,623,100.49	\$ 227,710,870.23	\$ (4,912,230.26)		