



**Tehama Co. Invest. Portfolio**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Cash Sweep</b>												
31846V567	10005	First American Government MM		04/01/2022	3,840,446.00	3,840,446.00	3,840,446.00			0.000	1	
31846V567	10006	First American Government MM		04/01/2022	308,288.68	308,288.68	308,288.68			0.000	1	
<b>Subtotal and Average</b>			<b>4,541,026.51</b>		<b>4,148,734.68</b>	<b>4,148,734.68</b>	<b>4,148,734.68</b>			<b>0.000</b>	<b>1</b>	
<b>Local Agency Investment Fund</b>												
LAIF	10001	State of California		04/01/2022	3,000,000.00	2,942,282.89	3,000,000.00			0.000	1	
<b>Subtotal and Average</b>			<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>2,942,282.89</b>	<b>3,000,000.00</b>			<b>0.000</b>	<b>1</b>	
<b>California Asset Management Pool</b>												
CAMP	10002	PFMAM		04/01/2022	18,064,132.43	18,064,132.43	18,064,132.43			0.000	1	
<b>Subtotal and Average</b>			<b>17,522,402.07</b>		<b>18,064,132.43</b>	<b>18,064,132.43</b>	<b>18,064,132.43</b>			<b>0.000</b>	<b>1</b>	
<b>California CLASS</b>												
CACCLASS	10003	CA CLASS		07/01/2022	78,251,530.32	78,251,530.32	78,251,530.32			0.000	1	
<b>Subtotal and Average</b>			<b>70,489,968.41</b>		<b>78,251,530.32</b>	<b>78,251,530.32</b>	<b>78,251,530.32</b>			<b>0.000</b>	<b>1</b>	
<b>CalTRUST</b>												
CALTRUST	10004	CalTRUST		07/01/2022	5,017,235.95	5,017,235.95	5,017,235.95			0.000	1	
<b>Subtotal and Average</b>			<b>5,001,112.00</b>		<b>5,017,235.95</b>	<b>5,017,235.95</b>	<b>5,017,235.95</b>			<b>0.000</b>	<b>1</b>	
<b>Asset Backed Pass-Through</b>												
05591RAD6	10082	Bmw Auto Leasing		03/10/2021	115,000.00	113,889.10	114,995.43	0.370	AAA	0.373	571	07/25/2024
36261RAD0	10083	Gm Fin Auto Lease Tr		02/24/2021	65,000.00	57,715.45	64,990.19	0.330		0.338	781	02/20/2025
05602RAD3	10270	BMW Owner Trust		05/18/2022	140,000.00	136,766.00	139,992.72	3.210	AAA	3.234	1,332	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	140,000.00	132,470.80	139,980.93	0.810	AAA	0.817	1,383	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	144,665.05	144,980.02	1.040	AAA	0.369	1,415	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	310,000.00	306,515.60	309,932.27	3.170	AAA	3.201	1,565	04/15/2027
02582JJT8	10271	American Express Credit		05/24/2022	310,000.00	289,620.60	309,931.43	3.390	AAA	3.423	1,597	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	214,299.10	214,982.52	3.320		3.347	1,597	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	246,340.20	254,968.35	3.560	AAA	3.592	1,656	07/15/2027
<b>Subtotal and Average</b>			<b>1,694,753.86</b>		<b>1,695,000.00</b>	<b>1,642,281.90</b>	<b>1,694,753.86</b>			<b>2.581</b>	<b>1,444</b>	
<b>Non Negotiable CDs</b>												
201282HR4	10061	Commercial Bank		01/26/2018	245,000.00	221,712.75	245,000.00	2.400		2.401	25	01/26/2023
472382AM2	10062	The Jefferson Bank		03/07/2018	245,000.00	214,228.00	245,000.00	2.750		2.752	65	03/07/2023
20239PAF2	10063	Commercial St Bk Wausa Ne		03/12/2018	245,000.00	220,470.60	245,000.00	2.700		2.472	71	03/13/2023
45842PAP6	10064	Interaudi Bk New York Ny		03/28/2018	245,000.00	237,823.95	245,000.00	2.750		2.752	86	03/28/2023

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<b>Non Negotiable CDs</b>												
17312QH69	10065	Citibank Na		03/29/2018	245,000.00	234,526.25	245,000.00	2.850		2.852	87	03/29/2023
33646CJP0	10066	First Source Bank		04/11/2018	245,000.00	216,930.35	245,000.00	2.850		2.852	100	04/11/2023
25665QAY1	10067	Dollar Bk Fed Svgs Bk		04/13/2018	245,000.00	241,430.35	245,000.00	2.850		2.852	102	04/13/2023
336177AR1	10068	First Resource Bank		04/17/2018	245,000.00	216,489.35	245,000.00	2.850		2.852	106	04/17/2023
92834CCG5	10069	Vision Bank		04/18/2018	245,000.00	239,502.20	245,000.00	2.850		2.852	107	04/18/2023
149159MQ5	10070	Cathay Bank		06/08/2018	245,000.00	234,340.05	245,000.00	3.150		3.152	158	06/08/2023
32100LBY0	10076	First Missouri St Bank		02/13/2019	245,000.00	239,563.45	245,000.00	2.850		2.582	225	08/14/2023
063615BM9	10072	Bank Midwest		09/17/2018	245,000.00	244,255.20	245,000.00	3.100		3.102	259	09/17/2023
635573AK4	10073	National City Bank		11/07/2018	245,000.00	219,529.80	245,000.00	3.450		3.452	302	10/30/2023
29670PAA0	10074	Essential Federal Credit		12/05/2018	245,000.00	225,348.55	245,000.00	3.550		3.552	338	12/05/2023
61760AVJ5	10075	Morgan Stanley Pvt Bank		02/07/2019	245,000.00	228,744.25	245,000.00	3.100		3.102	402	02/07/2024
499724AH5	10077	Knox Tva Empl Credit Un		02/14/2019	245,000.00	239,367.45	245,000.00	3.300		3.303	409	02/14/2024
856285PG0	10078	State Bank Of India		02/28/2019	245,000.00	228,513.95	245,000.00	3.150		3.152	423	02/28/2024
29367RKT2	10085	Enterprise Bank Pa		05/16/2019	245,000.00	215,141.85	245,000.00	2.600		2.603	501	05/16/2024
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	240,139.20	245,000.00	2.300		2.303	544	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	240,656.15	245,000.00	0.650		0.651	617	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	211,949.50	245,000.00	1.850		1.852	695	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	216,964.65	245,000.00	0.400		0.400	729	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	218,219.05	245,000.00	0.950		0.951	816	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	218,466.50	245,000.00	1.350		1.351	836	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	231,108.50	245,000.00	1.100		1.101	850	04/30/2025
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	238,281.83	245,136.93	3.400		2.938	918	07/07/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	238,438.90	245,000.00	0.500		0.500	998	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	239,516.90	245,000.00	0.900		0.900	1,207	04/22/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	242,405.45	245,000.00	0.900		0.900	1,262	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	235,288.20	245,000.00	3.350		3.353	1,283	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	233,570.75	245,000.00	0.850		0.775	1,303	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	217,789.78	247,000.00	1.900		1.901	1,508	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	245,676.08	247,000.00	1.900		1.901	1,508	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	233,642.24	247,000.00	2.000		2.001	1,521	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	242,628.10	247,000.00	1.950		1.951	1,521	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	245,147.97	249,000.00	2.100		2.101	1,534	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	244,638.68	247,000.00	2.000		2.001	1,535	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	236,584.25	245,000.00	2.650		2.652	1,563	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	244,838.30	245,000.00	2.900		2.902	1,577	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	220,948.35	245,000.00	3.150		3.152	1,591	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	217,050.72	246,000.00	3.200		2.933	1,599	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	220,890.78	246,000.00	3.250		3.252	1,599	05/19/2027

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20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	249,000.00	249,000.00	3.100		3.102	1,606	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	242,478.69	249,000.00	3.250		3.252	1,626	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	220,134.95	245,000.00	3.500		3.502	1,639	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	241,726.71	249,000.00	3.400		3.402	1,717	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	241,567.35	249,000.00	3.600		3.605	1,718	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	248,310.27	249,000.00	3.800		3.802	1,724	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	232,172.58	249,000.00	3.800		3.802	1,733	09/30/2027
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	237,391.62	249,000.00	4.000		4.055	1,733	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	241,246.14	249,000.00	4.450		4.453	1,733	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	240,357.08	244,000.00	4.400		4.402	1,747	10/14/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	244,220.48	248,000.00	4.850		4.853	1,823	12/29/2027
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	233,988.00	248,000.00	4.850		4.853	1,824	12/30/2027
<b>Subtotal and Average</b>			<b>12,827,136.93</b>		<b>13,283,000.00</b>	<b>12,565,353.05</b>	<b>13,283,136.93</b>			<b>2.677</b>	<b>993</b>	
<b>Corporate Obligations</b>												
94106LBD0	10153	Waste Management Inc		01/21/2020	625,000.00	618,862.50	625,938.51	2.400	A-	1.981	134	05/15/2023
69371RP59	10178	Paccar Financial Corp		12/18/2019	260,000.00	253,268.60	261,935.16	3.400	A+	2.116	220	08/09/2023
002824BE9	10157	Abbott Laboratories		05/14/2019	275,000.00	264,099.00	276,437.31	3.400	A+	2.787	333	11/30/2023
89236TFS9	10158	Toyota Motor Credit Corp		01/31/2019	600,000.00	559,578.00	600,959.12	3.350	A+	3.179	372	01/08/2024
89236TFS9	10159	Toyota Motor Credit Corp		07/03/2019	725,000.00	676,156.75	732,839.80	3.350	A+	2.229	372	01/08/2024
24422EVN6	10160	John Deere Capital Corp		03/04/2021	280,000.00	278,980.80	279,927.64	0.450	A	0.498	381	01/17/2024
22550L2E0	10155	Credit Suisse New York		02/02/2021	500,000.00	495,190.00	500,150.25	0.495	A+	0.467	397	02/02/2024
63743HEU2	10164	National Rural Util Coop		02/08/2021	255,000.00	247,740.15	254,935.32	0.350	A-	0.373	403	02/08/2024
459200HU8	10165	IBM Corp		12/04/2019	545,000.00	480,897.10	553,140.37	3.625	A-	2.213	407	02/12/2024
38141GVM3	10166	Goldman Sachs Group Inc		12/03/2020	550,000.00	520,371.50	571,146.89	4.000	BBB+	0.678	427	03/03/2024
24422EUX5	10167	John Deere Capital Corp		06/07/2019	200,000.00	199,224.00	199,914.80	2.600	A	2.639	431	03/07/2024
717081ES8	10169	Pfizer Inc		03/25/2019	1,000,000.00	966,250.00	1,002,436.70	2.950	A+	2.726	439	03/15/2024
61746BDQ6	10175	Morgan Stanley Pvt Bank		07/23/2019	1,000,000.00	970,740.00	1,016,303.81	3.875	BBB+	2.562	484	04/29/2024
025816CV9	10265	American Express Co		05/03/2022	150,000.00	134,922.00	149,989.96	3.375	BBB+	3.380	488	05/03/2024
14913Q2V0	10180	Caterpillar Finl Service		07/12/2019	495,000.00	482,892.30	498,296.88	2.850	A	2.334	500	05/15/2024
14913Q2V0	10181	Caterpillar Finl Service		07/03/2019	585,000.00	570,690.90	588,934.02	2.850	A	2.328	500	05/15/2024
05565EBU8	10184	Bmw Us Cap Llc Extnd lam		08/12/2021	135,000.00	134,497.80	134,993.46	0.750	A	0.753	589	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	430,258.50	450,193.15	2.150	A+	2.122	592	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	626,146.65	662,329.62	4.200	BBB+	2.469	603	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	198,976.00	200,336.83	2.100	A	2.002	662	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	134,887.70	144,996.96	1.875	A-	1.876	768	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,116,312.00	1,163,721.05	1.875	A-	3.395	768	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	279,661.50	291,272.23	1.800	A+	1.584	774	02/13/2025

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<b>Corporate Obligations</b>												
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	399,231.00	420,376.91	1.750	AA-	1.706	775	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	894,046.20	959,215.12	3.376	BBB+	1.821	776	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	481,767.50	543,819.50	2.000	A+	1.216	792	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	287,145.00	323,497.65	4.200	A	0.632	813	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	448,075.00	499,394.92	3.000	AA	3.056	833	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	194,184.00	199,479.28	3.375	AA	3.583	851	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	370,001.25	374,624.29	3.400	A	3.445	863	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	350,134.70	398,441.32	3.750	A+	0.667	926	07/15/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	318,931.80	370,415.03	3.550	A	0.696	960	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	152,642.45	154,902.75	3.900		3.925	982	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	366,877.20	401,018.58	3.950	A-	0.873	1,018	10/15/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	488,275.00	535,851.71	3.700	BBB+	1.262	1,107	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	435,868.60	505,408.45	3.300	A-	1.006	1,230	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	348,334.00	345,609.02	1.300	A	1.655	1,347	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	267,093.00	313,160.21	2.950	A-	1.725	1,369	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	380,000.00	397,827.89	1.700	A	1.844	1,468	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	578,237.50	622,157.26	1.700	A	1.819	1,471	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	85,632.30	89,875.79	1.950	A	1.997	1,475	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	190,294.00	200,355.78	1.950	A	1.904	1,475	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	139,819.50	147,240.37	2.200	A-	2.681	1,500	02/09/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	364,560.00	372,107.18	3.905	AA-	4.099	1,620	06/09/2027
<b>Subtotal and Average</b>			<b>19,341,285.47</b>		<b>19,070,000.00</b>	<b>18,181,753.75</b>	<b>19,335,908.85</b>			<b>2.061</b>	<b>733</b>	

<b>Corporate Obligations - Callable</b>												
025816BW8	10013	American Express Co		12/18/2019	375,000.00	346,200.00	378,086.18	3.700	BBB+	2.237	214	08/03/2023
17275RBH4	10156	Cisco Systems Inc		05/07/2019	510,000.00	464,054.10	508,466.65	2.200	AA-	2.645	262	09/20/2023
693475AV7	10161	Pnc Financial Services		08/05/2020	315,000.00	308,482.65	324,570.48	3.500	A-	0.602	387	01/23/2024
693475AV7	10162	Pnc Financial Services		12/15/2020	400,000.00	391,724.00	411,906.92	3.500	A-	0.661	387	01/23/2024
594918BX1	10163	Microsoft Corp		03/11/2020	610,000.00	568,111.30	620,588.08	2.875	AAA	1.249	401	02/06/2024
30231GAC6	10168	Exxon Mobil Corporation		12/15/2020	1,145,000.00	1,084,509.65	1,178,961.13	3.176	AA-	0.684	439	03/15/2024
808513BN4	10170	Charles Schwab Corp		03/18/2021	205,000.00	197,324.80	204,958.53	0.750	A	0.767	442	03/18/2024
86787EBC0	10171	Suntrust Bank		04/25/2022	1,000,000.00	960,680.00	1,001,364.22	3.200	A	3.086	456	04/01/2024
61772BAA1	10172	Morgan Stanley Pvt Bank		04/22/2021	25,000.00	24,193.25	25,000.00	0.731	BBB+	0.731	460	04/05/2024
61772BAA1	10173	Morgan Stanley Pvt Bank		04/22/2021	80,000.00	77,418.40	80,039.63	0.731	BBB+	0.691	460	04/05/2024
20030NCR0	10174	Comcast Corp		09/30/2020	445,000.00	398,528.65	461,822.86	3.700	A-	0.724	470	04/15/2024
172967MR9	10179	Citigroup Inc		05/14/2020	485,000.00	436,136.25	485,000.00	1.678	BBB+	1.678	500	05/15/2024
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	544,461.50	570,458.25	2.900	A+	0.503	572	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	492,235.00	499,859.25	2.400	A+	2.419	576	07/30/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity	Maturity Date
<b>Corporate Obligations - Callable</b>												
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	847,909.00	848,842.07	1.750	BBB+	1.836	607	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	351,100.80	365,000.00	0.606	AA-	0.606	622	09/14/2024
46647PBS4	10189	Jpmorgan Chase Co		09/16/2020	150,000.00	144,640.50	150,000.00	0.653	A-	0.653	624	09/16/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	289,582.25	304,879.95	0.850	A	0.872	663	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	470,275.00	517,763.23	2.850	A-	0.863	664	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	462,375.00	499,939.26	2.200	A-	2.207	670	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	567,576.00	606,479.23	2.050	AA-	1.504	751	01/21/2025
38141GZH0	10195	Goldman Sachs Group Inc		01/24/2022	300,000.00	298,824.00	300,000.00	1.757	BBB+	0.509	754	01/24/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	430,000.00	430,000.00	2.132	AA	2.132	799	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	505,575.00	521,586.70	2.950	A+	0.950	804	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnd lam		08/16/2021	375,000.00	354,450.00	398,161.61	3.900	A	1.118	829	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	38,598.00	39,947.42	2.700	A	2.717	835	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	445,409.55	467,275.68	1.125	AA+	0.913	861	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	475,985.00	501,173.72	1.554	AA-	1.451	861	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	706,583.90	835,833.12	3.500	A-	0.996	865	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	370,256.25	400,620.16	3.850	A	0.924	871	05/21/2025
61747YEA9	10214	Morgan Stanley Pvt Bank		06/24/2021	400,000.00	381,340.00	398,978.80	0.790	BBB+	0.898	880	05/30/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	720,294.75	735,284.98	1.350	A	0.745	882	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	566,199.75	657,492.26	3.900	A-	1.099	926	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	329,130.80	334,878.24	0.750	A	0.762	1,123	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	521,430.00	577,437.84	1.746	A	0.671	1,132	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	146,131.50	159,751.39	3.450	A	1.291	1,139	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	496,875.00	536,717.29	3.750	BBB+	1.333	1,151	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	369,685.50	370,000.00	3.290	BBB+	3.290	1,171	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	499,575.00	490,641.51	3.290	BBB+	3.923	1,171	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	489,195.00	500,535.26	4.080	A-	4.045	1,211	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	749,092.50	750,557.73	1.200	A-	1.177	1,243	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	203,932.26	222,051.94	3.200	A+	1.037	1,261	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	483,045.00	501,442.50	1.319	A-	1.233	1,265	06/19/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	383,240.05	435,451.81	2.450	AA+	1.039	1,311	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnd lam		09/03/2021	375,000.00	338,501.25	376,486.39	1.250	A	1.137	1,319	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	431,603.91	467,097.83	0.875	A	1.444	1,383	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	450,945.00	477,432.85	3.200		4.512	1,389	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	269,844.00	300,618.44	1.650	BBB+	1.594	1,403	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	472,227.00	523,037.97	1.650	BBB+	1.752	1,403	11/04/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	224,555.00	250,246.48	2.050	A	2.024	1,486	01/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	443,070.00	480,511.68	1.100	A	2.090	1,520	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,149,972.00	1,141,628.22	2.450	A	3.735	1,522	03/03/2027

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<b>Corporate Obligations - Callable</b>												
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	231,423.68	232,080.43	2.750	AA-	4.657	1,546	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	594,024.00	596,315.76	3.300	AA	3.457	1,563	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	949,000.00	973,993.52	2.875	A	3.541	1,565	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	492,915.00	504,214.83	4.000	A+	3.786	1,590	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	492,915.00	506,209.53	4.000	A+	3.685	1,590	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	490,080.42	499,136.25	3.750		3.804	1,677	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	344,531.57	321,954.06	2.900		4.546	1,715	09/12/2027
<b>Subtotal and Average</b>			<b>28,266,483.83</b>		<b>28,079,000.00</b>	<b>26,767,974.74</b>	<b>28,260,770.12</b>			<b>1.910</b>	<b>971</b>	
<b>Federal Agency Coupon Securities</b>												
3133EJSC4	10031	Federal Farm Credit Bank		07/11/2018	1,000,000.00	935,560.00	1,000,015.92	2.860	AA+	2.826	18	01/19/2023
3135G0T94	10025	Federal National Mtg Assn		01/23/2018	1,000,000.00	902,380.00	999,943.98	2.375	AA+	2.495	18	01/19/2023
3135G0T94	10028	Federal National Mtg Assn		05/09/2018	1,000,000.00	902,380.00	999,783.56	2.375	AA+	2.840	18	01/19/2023
3133EJDE6	10026	Federal Farm Credit Bank		02/16/2018	1,000,000.00	888,060.00	999,862.35	2.570	AA+	2.688	46	02/16/2023
3130ADRG9	10027	Federal Home Loan Bks		03/19/2018	1,000,000.00	1,011,150.00	1,000,058.17	2.750	AA+	2.717	68	03/10/2023
3130AEA9	10029	Federal Home Loan Bks		05/09/2018	1,000,000.00	930,040.00	999,999.29	2.850	AA+	2.850	127	05/08/2023
313383QR5	10030	Federal Home Loan Bks		06/11/2018	1,000,000.00	983,310.00	1,001,637.73	3.250	AA+	2.847	159	06/09/2023
3137EAEN5	10038	Federal Home Loan Mtg Corp		02/19/2019	1,000,000.00	891,060.00	1,001,052.91	2.750	AA+	2.510	169	06/19/2023
3133EKS97	10046	Federal Farm Credit Bank		12/04/2019	1,000,000.00	939,840.00	1,000,705.19	1.770	AA+	1.620	176	06/26/2023
3135G05G4	10144	Federal National Mtg Assn		11/02/2021	2,000,000.00	1,714,680.00	1,998,432.67	0.250	AA+	0.400	190	07/10/2023
3133EJUS6	10032	Federal Farm Credit Bank		07/20/2018	1,000,000.00	964,840.00	1,000,202.39	2.875	AA+	2.835	197	07/17/2023
3133EJUS6	10039	Federal Farm Credit Bank		02/19/2019	1,000,000.00	964,840.00	1,001,713.52	2.875	AA+	2.540	197	07/17/2023
3133EAG36	10034	Federal Farm Credit Bank		10/02/2018	1,000,000.00	956,000.00	995,048.99	2.130	AA+	3.040	214	08/03/2023
3133EJVV7	10033	Federal Farm Credit Bank		08/16/2018	1,000,000.00	924,840.00	1,000,515.95	2.900	AA+	2.810	225	08/14/2023
313383YJ4	10035	Federal Home Loan Bks		10/25/2018	1,000,000.00	991,540.00	1,001,671.51	3.375	AA+	3.110	250	09/08/2023
313383YJ4	10036	Federal Home Loan Bks		12/14/2018	1,000,000.00	991,540.00	1,003,084.89	3.375	AA+	2.890	250	09/08/2023
3130AFQL4	10037	Federal Home Loan Bks		02/01/2019	1,000,000.00	949,440.00	1,000,926.52	2.640	AA+	2.520	299	10/27/2023
3133EKBW5	10040	Federal Farm Credit Bank		03/27/2019	1,000,000.00	924,570.00	1,003,805.11	2.610	AA+	2.260	422	02/27/2024
3130A7PH2	10112	Federal Home Loan Bks		03/16/2020	1,000,000.00	900,790.00	1,012,286.39	1.875	AA+	0.820	432	03/08/2024
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,967,200.00	2,025,489.34	2.875	AA+	1.950	530	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	983,600.00	1,012,609.78	2.875	AA+	1.960	530	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	894,180.00	1,001,334.42	1.750	AA+	1.657	548	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	894,180.00	1,001,702.41	1.750	AA+	1.632	548	07/02/2024
3133EKVV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	902,850.00	1,000,149.29	1.850	AA+	1.840	572	07/26/2024
3133EKVV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	902,850.00	999,254.01	1.850	AA+	1.900	572	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	974,570.00	998,129.35	1.500	AA+	1.620	592	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	953,490.00	1,016,288.13	2.625	AA+	1.615	614	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	990,780.00	1,019,593.89	2.875	AA+	1.670	621	09/13/2024

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<b>Federal Agency Coupon Securities</b>												
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	889,020.00	1,022,348.66	1.650	AA+	0.550	753	01/23/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	861,060.00	1,002,923.54	0.500	AA+	0.380	898	06/17/2025
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	861,060.00	1,001,459.83	0.500	AA+	0.440	898	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	982,150.00	999,291.14	0.375	AA+	0.403	932	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	982,150.00	994,700.60	0.375	AA+	0.585	932	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	907,810.00	998,558.13	0.375	AA+	0.430	967	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	907,810.00	997,388.27	0.375	AA+	0.475	967	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	891,840.00	997,171.20	0.375	AA+	0.480	996	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	891,840.00	999,080.63	0.375	AA+	0.409	996	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	889,730.00	1,000,000.00	0.540	AA+	0.540	1,030	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	905,900.00	1,000,281.02	0.500	AA+	0.490	1,041	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	950,230.00	1,000,000.00	0.800	AA+	0.800	1,179	03/25/2026
3133EKG77	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	970,630.00	1,055,596.40	2.600	AA+	0.859	1,193	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,933,540.00	2,001,956.06	0.750	AA+	0.721	1,258	06/12/2026
3133ENV99	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	933,480.00	994,226.63	2.875	AA+	3.020	1,576	04/26/2027
<b>Subtotal and Average</b>			<b>46,163,702.55</b>		<b>46,000,000.00</b>	<b>42,888,810.00</b>	<b>46,160,279.77</b>			<b>1.653</b>	<b>570</b>	
<b>Federal Agency - Callable</b>												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,944,040.00	1,997,000.56	1.000	AA+	1.041	1,368	09/30/2026
<b>Subtotal and Average</b>			<b>1,996,969.28</b>		<b>2,000,000.00</b>	<b>1,944,040.00</b>	<b>1,997,000.56</b>			<b>1.041</b>	<b>1,368</b>	
<b>Treasury Coupon Securities</b>												
91282CCD1	10145	U.S. Treasury		04/18/2022	1,000,000.00	988,290.00	992,856.73	0.125	AA+	1.889	150	05/31/2023
91282CCD1	10147	U.S. Treasury		04/20/2022	2,000,000.00	1,976,580.00	1,985,412.32	0.125	AA+	1.927	150	05/31/2023
91282CCK5	10146	U.S. Treasury		04/18/2022	1,000,000.00	930,620.00	991,100.17	0.125	AA+	1.957	180	06/30/2023
91282CCK5	10148	U.S. Treasury		04/20/2022	1,000,000.00	930,620.00	990,865.83	0.125	AA+	2.006	180	06/30/2023
91282CBE0	10143	U.S. Treasury		10/29/2021	1,000,000.00	946,740.00	995,346.05	0.125	AA+	0.577	379	01/15/2024
912828WJ5	10107	U.S. Treasury		12/20/2019	1,000,000.00	948,720.00	1,010,227.19	2.500	AA+	1.721	500	05/15/2024
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,823,260.00	1,987,036.13	0.250	AA+	0.701	531	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	929,690.00	1,010,885.54	2.375	AA+	1.674	592	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,875,540.00	2,022,332.40	1.375	AA+	0.830	761	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	976,760.00	1,012,276.07	1.125	AA+	0.550	789	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	955,470.00	990,239.09	0.250	AA+	0.661	881	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,972,250.00	2,948,373.83	0.250	AA+	0.953	911	06/30/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	954,290.00	934,159.44	0.250	AA+	2.945	942	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	977,600.00	987,469.25	0.250	AA+	0.701	1,034	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	966,750.00	998,650.34	0.375	AA+	0.419	1,126	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	966,750.00	926,286.04	0.375	AA+	2.918	1,126	01/31/2026



**Tehama Co. Invest. Portfolio  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	985,660.00	1,033,397.18	1.625	AA+	0.540	1,141	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	976,330.00	993,196.22	0.500	AA+	0.720	1,154	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	950,370.00	996,321.97	0.750	AA+	0.860	1,246	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	972,310.00	1,000,491.61	0.875	AA+	0.861	1,276	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	972,310.00	932,973.27	0.875	AA+	2.926	1,276	06/30/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	976,270.00	997,312.91	0.625	AA+	0.702	1,307	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	976,270.00	993,864.43	0.625	AA+	0.800	1,307	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,952,540.00	1,841,439.38	0.625	AA+	3.001	1,307	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,815,580.00	2,000,000.00	0.750	AA+	0.750	1,338	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,973,520.00	1,985,144.79	0.875	AA+	1.079	1,368	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	939,680.00	932,871.18	1.125	AA+	3.010	1,399	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	958,520.00	963,631.13	2.000	AA+	3.011	1,414	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,864,320.00	1,856,253.32	1.500	AA+	3.420	1,491	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	933,980.00	930,802.79	1.125	AA+	2.920	1,519	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	942,480.00	884,498.27	0.500	AA+	3.421	1,580	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,970,340.00	1,794,985.53	0.500	AA+	3.020	1,611	05/31/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,935,942.30	1,937,525.92	2.750	AA+	3.580	1,672	07/31/2027
<b>Subtotal and Average</b>			<b>42,842,588.52</b>		<b>44,000,000.00</b>	<b>42,216,352.30</b>	<b>42,858,226.32</b>			<b>1.723</b>	<b>1,029</b>	
<b>Total and Average</b>			<b>253,687,429.42</b>		<b>262,608,633.38</b>	<b>254,630,482.01</b>	<b>262,071,709.79</b>			<b>1.091</b>	<b>498</b>	