



**Tehama Co. Invest. Portfolio**  
**Portfolio Management**  
**Portfolio Summary**  
**January 31, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Cash Sweep	570,691.67	570,691.67	570,691.67	0.22	1	1	4.240	4.299
Local Agency Investment Fund	100,000.00	98,138.93	100,000.00	0.04	1	1	2.476	2.510
California Asset Management Pool	2,050,546.83	2,050,546.83	2,050,546.83	0.78	1	1	4.468	4.530
California CLASS	75,297,317.12	75,297,317.12	75,297,317.12	28.52	1	1	4.536	4.599
CalTRUST	3,014,396.52	3,014,396.52	3,014,396.52	1.14	1	1	4.241	4.300
Asset Backed Pass-Through	1,695,000.00	1,646,532.10	1,694,753.86	0.64	1,737	1,413	2.545	2.581
Non Negotiable CDs	13,536,000.00	12,961,300.63	13,536,000.00	5.13	1,783	1,012	2.707	2.745
Corporate Obligations	18,570,000.00	17,986,824.40	18,824,365.32	7.13	1,586	711	2.075	2.104
Corporate Obligations - Callable	28,079,000.00	26,847,229.91	28,248,554.52	10.70	1,559	940	1.885	1.911
Federal Agency Coupon Securities	53,000,000.00	51,303,791.67	53,279,671.51	20.18	1,461	563	2.128	2.157
Federal Agency - Callable	2,000,000.00	1,792,460.00	1,997,067.26	0.76	1,825	1,337	1.027	1.041
Treasury Coupon Securities	66,500,000.00	62,404,878.32	64,622,953.53	24.48	1,370	1,070	2.382	2.415
Federal Agency - Zero's	775,000.00	768,683.75	768,842.63	0.29	84	63	4.652	4.717
<b>Investments</b>	<b>265,187,952.14</b>	<b>256,742,791.85</b>	<b>264,005,160.77</b>	<b>100.00%</b>	<b>1,027</b>	<b>598</b>	<b>2.926</b>	<b>2.966</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	631,372.28	3,214,355.62
<b>Average Daily Balance</b>	<b>267,106,481.29</b>	<b>237,837,294.55</b>
<b>Effective Rate of Return</b>	<b>2.78%</b>	<b>2.29%</b>

*Parker R. Hunt*

*2/7/2023*

Parker R. Hunt, Treasurer

**Tehama Co. Invest. Portfolio  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Cash Sweep</b>												
31846V567	10005	First American Government MM		04/01/2022	460,472.35	460,472.35	460,472.35	4.299	Aaa	4.299	1	
31846V567	10006	First American Government MM		04/01/2022	110,219.32	110,219.32	110,219.32	4.299	Aaa	4.299	1	
<b>Subtotal and Average</b>			<b>3,135,044.29</b>		<b>570,691.67</b>	<b>570,691.67</b>	<b>570,691.67</b>			<b>4.299</b>	<b>1</b>	
<b>Local Agency Investment Fund</b>												
LAIF	10001	State of California		04/01/2022	100,000.00	98,138.93	100,000.00	2.510		2.510	1	
<b>Subtotal and Average</b>			<b>2,441,745.56</b>		<b>100,000.00</b>	<b>98,138.93</b>	<b>100,000.00</b>			<b>2.510</b>	<b>1</b>	
<b>California Asset Management Pool</b>												
CAMP	10002	PFMAM		04/01/2022	2,050,546.83	2,050,546.83	2,050,546.83	4.530	Aaa	4.530	1	
<b>Subtotal and Average</b>			<b>13,141,006.74</b>		<b>2,050,546.83</b>	<b>2,050,546.83</b>	<b>2,050,546.83</b>			<b>4.530</b>	<b>1</b>	
<b>California CLASS</b>												
CACCLASS	10003	CA CLASS		07/01/2022	75,297,317.12	75,297,317.12	75,297,317.12	4.599	Aaa	4.599	1	
<b>Subtotal and Average</b>			<b>77,558,175.43</b>		<b>75,297,317.12</b>	<b>75,297,317.12</b>	<b>75,297,317.12</b>			<b>4.599</b>	<b>1</b>	
<b>CalTRUST</b>												
CALTRUST	10004	CalTRUST		07/01/2022	3,014,396.52	3,014,396.52	3,014,396.52	4.300	Aaa	4.300	1	
<b>Subtotal and Average</b>			<b>3,775,769.95</b>		<b>3,014,396.52</b>	<b>3,014,396.52</b>	<b>3,014,396.52</b>			<b>4.300</b>	<b>1</b>	
<b>Asset Backed Pass-Through</b>												
05591RAD6	10082	Bmw Auto Leasing		03/10/2021	115,000.00	112,680.45	114,995.43	0.370	Aaa	0.373	540	07/25/2024
36261RAD0	10083	Gm Fin Auto Lease Tr		02/24/2021	65,000.00	64,004.85	64,990.19	0.330	Aaa	0.338	750	02/20/2025
05602RAD3	10270	BMW Owner Trust		05/18/2022	140,000.00	136,669.40	139,992.72	3.210	Aaa	3.234	1,301	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	140,000.00	133,078.40	139,980.93	0.810		0.817	1,352	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	136,172.40	144,980.02	1.040		0.369	1,384	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	310,000.00	301,648.60	309,932.27	3.170		3.201	1,534	04/15/2027
02582JIT8	10271	American Express Credit		05/24/2022	310,000.00	302,845.20	309,931.43	3.390		3.423	1,566	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	209,627.15	214,982.52	3.320	Aaa	3.347	1,566	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	249,805.65	254,968.35	3.560	Aaa	3.592	1,625	07/15/2027
<b>Subtotal and Average</b>			<b>1,694,753.86</b>		<b>1,695,000.00</b>	<b>1,646,532.10</b>	<b>1,694,753.86</b>			<b>2.581</b>	<b>1,413</b>	
<b>Non Negotiable CDs</b>												
472382AM2	10062	The Jefferson Bank		03/07/2018	245,000.00	244,637.40	245,000.00	2.750		2.752	34	03/07/2023
20239PAF2	10063	Commercial St Bk Wausa Ne		03/12/2018	245,000.00	244,571.25	245,000.00	2.700		2.472	40	03/13/2023
45842PAP6	10064	Interaudi Bk New York Ny		03/28/2018	245,000.00	244,397.30	245,000.00	2.750		2.752	55	03/28/2023
17312QH69	10065	Citibank Na		03/29/2018	245,000.00	244,409.55	245,000.00	2.850		2.852	56	03/29/2023

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<b>Non Negotiable CDs</b>												
33646CJP0	10066	First Source Bank		04/11/2018	245,000.00	244,242.95	245,000.00	2.850		2.852	69	04/11/2023
25665QAY1	10067	Dollar Bk Fed Svgs Bk		04/13/2018	245,000.00	244,216.00	245,000.00	2.850		2.852	71	04/13/2023
336177AR1	10068	First Resource Bank		04/17/2018	245,000.00	244,162.10	245,000.00	2.850		2.852	75	04/17/2023
92834CCG5	10069	Vision Bank		04/18/2018	245,000.00	244,149.85	245,000.00	2.850		2.852	76	04/18/2023
149159MQ5	10070	Cathay Bank		06/08/2018	245,000.00	243,765.20	245,000.00	3.150		3.152	127	06/08/2023
32100LBY0	10076	First Missouri St Bank		02/13/2019	245,000.00	242,689.65	245,000.00	2.850		2.582	194	08/14/2023
063615BM9	10072	Bank Midwest		09/17/2018	245,000.00	242,635.75	245,000.00	3.100		3.102	228	09/17/2023
635573AK4	10073	National City Bank		11/07/2018	245,000.00	242,770.50	245,000.00	3.450		3.452	271	10/30/2023
29670PAA0	10074	Essential Federal Credit		12/05/2018	245,000.00	242,640.65	245,000.00	3.550		3.552	307	12/05/2023
61760AVJ5	10075	Morgan Stanley Pvt Bank		02/07/2019	245,000.00	241,023.65	245,000.00	3.100		3.102	371	02/07/2024
499724AH5	10077	Knox Tva Empl Credit Un		02/14/2019	245,000.00	241,413.20	245,000.00	3.300		3.303	378	02/14/2024
856285PG0	10078	State Bank Of India		02/28/2019	245,000.00	240,933.00	245,000.00	3.150		3.152	392	02/28/2024
29367RKT2	10085	Enterprise Bank Pa		05/16/2019	245,000.00	238,524.65	245,000.00	2.600		2.603	470	05/16/2024
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	236,983.60	245,000.00	2.300		2.303	513	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	229,623.80	245,000.00	0.650		0.651	586	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	232,972.95	245,000.00	1.850		1.852	664	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	225,774.85	245,000.00	0.400		0.400	698	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	226,497.60	245,000.00	0.950		0.951	785	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	228,085.20	245,000.00	1.350		1.351	805	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	226,517.20	245,000.00	1.100		1.101	819	04/30/2025
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	237,914.60	245,000.00	3.400		2.938	887	07/07/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	219,880.15	245,000.00	0.500		0.500	967	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	217,849.10	245,000.00	0.900		0.900	1,176	04/22/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	216,464.85	245,000.00	0.900		0.900	1,231	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	235,148.55	245,000.00	3.350		3.353	1,252	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	215,487.30	245,000.00	0.850		0.775	1,272	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	222,561.82	247,000.00	1.900		1.901	1,477	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	222,561.82	247,000.00	1.900		1.901	1,477	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	223,334.93	247,000.00	2.000		2.001	1,490	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	222,880.45	247,000.00	1.950		1.951	1,490	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	225,651.27	249,000.00	2.100		2.101	1,503	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	223,129.92	247,000.00	2.000		2.001	1,504	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	226,931.25	245,000.00	2.650		2.652	1,532	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	229,114.20	245,000.00	2.900		2.902	1,546	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	231,336.35	245,000.00	3.150		3.152	1,560	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	232,691.40	246,000.00	3.200		2.933	1,568	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	233,166.18	246,000.00	3.250		3.252	1,568	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	234,386.19	249,000.00	3.100		3.102	1,575	05/26/2027

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<b>Non Negotiable CDs</b>												
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	235,700.91	249,000.00	3.250		3.252	1,595	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	234,342.50	245,000.00	3.500		3.502	1,608	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	236,579.88	249,000.00	3.400		3.402	1,686	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	238,644.09	249,000.00	3.600		3.605	1,687	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	240,688.38	249,000.00	3.800		3.802	1,693	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	240,648.54	249,000.00	3.800		3.802	1,702	09/30/2027
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	242,737.65	249,000.00	4.000		4.055	1,702	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	247,433.79	249,000.00	4.450		4.453	1,702	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	241,943.08	244,000.00	4.400		4.402	1,716	10/14/2027
67054NBE2	10292	Numerica Credit Union		12/29/2022	248,000.00	250,723.04	248,000.00	4.850		4.853	1,792	12/29/2027
01882MAA0	10293	Alliant Credit Union		12/30/2022	248,000.00	250,723.04	248,000.00	4.850		4.853	1,793	12/30/2027
530520AD7	10295	Liberty First Credit Union		01/27/2023	249,000.00	246,228.63	249,000.00	4.350		4.351	1,821	01/27/2028
82671DAB3	10302	Signature Federal Credit Union		01/31/2023	249,000.00	246,778.92	249,000.00	4.400		4.402	1,825	01/31/2028
<b>Subtotal and Average</b>			<b>13,283,796.28</b>		<b>13,536,000.00</b>	<b>12,961,300.63</b>	<b>13,536,000.00</b>			<b>2.745</b>	<b>1,012</b>	
<b>Corporate Obligations</b>												
94106LBD0	10153	Waste Management Inc		01/21/2020	625,000.00	620,331.25	625,728.39	2.400	Baa1	1.981	103	05/15/2023
69371RP59	10178	Paccar Financial Corp		12/18/2019	260,000.00	258,115.00	261,668.85	3.400	A1	2.116	189	08/09/2023
002824BE9	10157	Abbott Laboratories		05/14/2019	275,000.00	272,266.50	276,306.25	3.400	A1	2.787	302	11/30/2023
89236TFS9	10158	Toyota Motor Credit Corp		01/31/2019	600,000.00	591,468.00	600,880.71	3.350	A1	3.179	341	01/08/2024
89236TFS9	10159	Toyota Motor Credit Corp		07/03/2019	725,000.00	714,690.50	732,198.94	3.350	A1	2.229	341	01/08/2024
24422EVN6	10160	John Deere Capital Corp		03/04/2021	280,000.00	268,562.00	279,933.41	0.450	A2	0.498	350	01/17/2024
63743HEU2	10164	National Rural Util Coop		02/08/2021	255,000.00	243,550.50	254,940.21	0.350	A2	0.373	372	02/08/2024
459200HU8	10165	IBM Corp		12/04/2019	545,000.00	537,707.90	552,531.36	3.625	A3	2.213	376	02/12/2024
38141GVM3	10166	Goldman Sachs Group Inc		12/03/2020	550,000.00	544,725.50	569,643.56	4.000	A2	0.678	396	03/03/2024
24422EUX5	10167	John Deere Capital Corp		06/07/2019	200,000.00	195,734.00	199,920.80	2.600	A2	2.639	400	03/07/2024
717081ES8	10169	Pfizer Inc		03/25/2019	1,000,000.00	981,310.00	1,002,268.27	2.950	A1	2.726	408	03/15/2024
61746BDQ6	10175	Morgan Stanley Pvt Bank		07/23/2019	1,000,000.00	990,630.00	1,015,280.56	3.875	A1	2.562	453	04/29/2024
025816CV9	10265	American Express Co		05/03/2022	150,000.00	147,418.50	149,990.58	3.375	A2	3.380	457	05/03/2024
14913Q2V0	10180	Caterpillar Finl Service		07/12/2019	495,000.00	483,714.00	498,096.66	2.850	A2	2.334	469	05/15/2024
14913Q2V0	10181	Caterpillar Finl Service		07/03/2019	585,000.00	571,662.00	588,695.12	2.850	A2	2.328	469	05/15/2024
05565EBU8	10184	Bmw Us Cap Llc Extnd lam		08/12/2021	135,000.00	127,244.25	134,993.80	0.750	A2	0.753	558	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	432,495.00	450,183.23	2.150	A1	2.122	561	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	637,924.35	661,455.86	4.200	Baa1	2.469	572	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	191,920.00	200,321.36	2.100	A1	2.002	631	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	137,238.15	144,997.08	1.875	A2	1.876	737	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,135,764.00	1,165,160.69	1.875	A2	3.395	737	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	274,189.20	291,222.14	1.800	A1	1.584	743	02/13/2025

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<b>Corporate Obligations</b>												
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	398,676.60	420,362.09	1.750	A1	1.706	744	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	905,652.60	958,067.93	3.376	Baa1	1.821	745	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	508,480.05	543,481.15	2.000	Aa3	1.216	761	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	298,731.00	322,619.78	4.200	A2	0.632	782	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	485,375.00	499,417.00	3.000	A1	3.056	802	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	194,120.00	199,497.88	3.375	Aa1	3.583	820	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	366,135.00	374,637.52	3.400	A2	3.445	832	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	364,923.60	397,507.80	3.750	A3	0.667	895	07/15/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	338,075.85	369,609.90	3.550	A1	0.696	929	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	154,176.95	154,905.77	3.900	Aa2	3.925	951	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	364,672.00	400,091.73	3.950	A3	0.873	987	10/15/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	488,405.00	534,865.87	3.700	A3	1.262	1,076	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	453,540.60	504,533.45	3.300	A3	1.006	1,199	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	313,344.50	345,708.21	1.300	A3	1.655	1,316	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	285,804.00	312,867.76	2.950	A1	1.725	1,338	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	367,136.00	397,872.92	1.700	A2	1.844	1,437	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	569,812.50	622,216.07	1.700	A2	1.819	1,440	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	83,040.30	89,878.35	1.950	A2	1.997	1,444	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	184,534.00	200,348.44	1.950	A2	1.904	1,444	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	137,764.50	147,296.38	2.200	A3	2.681	1,469	02/09/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	365,763.75	372,161.49	3.905	Aa3	4.099	1,589	06/09/2027
<b>Subtotal and Average</b>			<b>18,910,363.80</b>		<b>18,570,000.00</b>	<b>17,986,824.40</b>	<b>18,824,365.32</b>			<b>2.104</b>	<b>711</b>	
<b>Corporate Obligations - Callable</b>												
025816BW8	10013	American Express Co		12/18/2019	375,000.00	372,855.00	377,649.46	3.700	A2	2.237	183	08/03/2023
17275RBH4	10156	Cisco Systems Inc		05/07/2019	510,000.00	502,452.00	508,644.26	2.200	A1	2.645	231	09/20/2023
693475AV7	10161	Pnc Financial Services		08/05/2020	315,000.00	310,558.50	323,818.87	3.500	A3	0.602	356	01/23/2024
693475AV7	10162	Pnc Financial Services		12/15/2020	400,000.00	394,360.00	410,971.82	3.500	A3	0.661	356	01/23/2024
594918BX1	10163	Microsoft Corp		03/11/2020	610,000.00	599,123.70	619,783.92	2.875	Aaa	1.249	370	02/06/2024
30231GAC6	10168	Exxon Mobil Corporation		12/15/2020	1,145,000.00	1,126,943.35	1,176,613.59	3.176	Aa2	0.684	408	03/15/2024
808513BN4	10170	Charles Schwab Corp		03/18/2021	205,000.00	195,961.55	204,961.37	0.750	A2	0.767	411	03/18/2024
86787EBC0	10171	Suntrust Bank		04/25/2022	1,000,000.00	983,610.00	1,001,273.28	3.200	A2	3.086	425	04/01/2024
61772BAA1	10172	Morgan Stanley Pvt Bank		04/22/2021	25,000.00	24,783.25	25,000.00	0.731	A1	0.731	429	04/05/2024
61772BAA1	10173	Morgan Stanley Pvt Bank		04/22/2021	80,000.00	79,306.40	80,037.02	0.731	A1	0.691	429	04/05/2024
20030NCR0	10174	Comcast Corp		09/30/2020	445,000.00	439,918.10	460,735.17	3.700	A3	0.724	439	04/15/2024
172967MR9	10179	Citigroup Inc		05/14/2020	485,000.00	480,208.20	485,000.00	1.678	A3	1.678	469	05/15/2024
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	536,948.50	569,371.97	2.900	A2	0.503	541	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	484,030.00	499,866.67	2.400	A2	2.419	545	07/30/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Obligations - Callable</b>												
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	812,311.00	848,900.06	1.750	A2	1.836	576	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	342,450.30	365,000.00	0.606	Aa3	0.606	591	09/14/2024
46647PBS4	10189	Jpmorgan Chase Co		09/16/2020	150,000.00	145,785.00	150,000.00	0.653	A1	0.653	593	09/16/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	286,562.75	304,885.46	0.850	A1	0.872	632	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	486,675.00	516,949.65	2.850	A3	0.863	633	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	481,145.00	499,942.02	2.200	A3	2.207	639	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	572,898.00	606,216.56	2.050	A1	1.504	720	01/21/2025
38141GZH0	10195	Goldman Sachs Group Inc		01/24/2022	300,000.00	288,825.00	300,000.00	1.757	A2	0.509	723	01/24/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	410,581.20	430,000.00	2.132	Aa2	2.132	768	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	485,865.00	520,771.09	2.950	A1	0.950	773	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnd lam		08/16/2021	375,000.00	369,506.25	397,312.16	3.900	A2	1.118	798	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	38,556.00	39,949.33	2.700	A2	2.717	804	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	433,059.15	467,195.36	1.125	Aaa	0.913	830	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	470,625.00	501,132.29	1.554	Aa2	1.451	830	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	773,726.00	834,223.06	3.500	A3	0.996	834	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	368,823.75	399,726.43	3.850	A2	0.924	840	05/21/2025
61747YEA9	10214	Morgan Stanley Pvt Bank		06/24/2021	400,000.00	375,576.00	399,014.06	0.790	A1	0.898	849	05/30/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	675,620.25	734,930.32	1.350	A2	0.745	851	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	605,332.20	656,097.54	3.900	A1	1.099	895	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	302,129.80	334,881.54	0.750	A1	0.762	1,092	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	562,380.00	578,044.89	1.746	A1	0.671	1,101	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	146,104.50	159,490.65	3.450	A2	1.291	1,108	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	488,540.00	535,745.93	3.750	A2	1.333	1,120	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	356,165.70	370,000.00	3.290	A3	3.290	1,140	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	481,305.00	490,884.38	3.290	A3	3.923	1,140	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	491,140.00	500,521.82	4.080	A2	4.045	1,180	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	677,497.50	750,544.09	1.200	A3	1.177	1,212	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	200,456.73	221,688.95	3.200	A2	1.037	1,230	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	457,960.00	501,407.83	1.319	A2	1.233	1,234	06/19/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	391,199.75	434,977.29	2.450	Aaa	1.039	1,280	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnd lam		09/03/2021	375,000.00	334,286.25	376,452.11	1.250	A2	1.137	1,288	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	421,372.26	467,315.62	0.875	A2	1.444	1,352	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	473,735.00	477,927.02	3.200	A3	4.512	1,358	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	270,762.00	300,605.03	1.650	A2	1.594	1,372	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	473,833.50	523,080.53	1.650	A2	1.752	1,372	11/04/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	229,677.50	250,241.43	2.050	A1	2.024	1,455	01/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	443,880.00	480,901.45	1.100	A2	2.090	1,489	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,116,516.00	1,142,794.11	2.450	A2	3.735	1,491	03/03/2027

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<b>Corporate Obligations - Callable</b>												
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	237,536.18	232,435.34	2.750	A1	4.657	1,515	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	580,260.00	596,387.44	3.300	A1	3.457	1,532	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	948,970.00	974,498.83	2.875	A2	3.541	1,534	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	494,675.00	504,134.24	4.000	A2	3.786	1,559	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	494,675.00	506,090.80	4.000	A2	3.685	1,559	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	489,105.42	499,156.64	3.750	A1	3.804	1,646	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	328,085.42	322,373.77	2.900	Aaa	4.546	1,684	09/12/2027
<b>Subtotal and Average</b>			<b>28,254,268.23</b>		<b>28,079,000.00</b>	<b>26,847,229.91</b>	<b>28,248,554.52</b>			<b>1.911</b>	<b>940</b>	
<b>Federal Agency Coupon Securities</b>												
3133EJDE6	10026	Federal Farm Credit Bank		02/16/2018	1,000,000.00	999,070.00	999,954.12	2.570	Aaa	2.688	15	02/16/2023
3130ADRG9	10027	Federal Home Loan Bks		03/19/2018	1,000,000.00	998,360.00	1,000,032.88	2.750	Aaa	2.717	37	03/10/2023
3130AEAJ9	10029	Federal Home Loan Bks		05/09/2018	1,000,000.00	995,500.00	999,999.46	2.850	Aaa	2.850	96	05/08/2023
313383QR5	10030	Federal Home Loan Bks		06/11/2018	1,000,000.00	994,440.00	1,001,326.77	3.250	Aaa	2.847	128	06/09/2023
3137EAEN5	10038	Federal Home Loan Mtg Corp		02/19/2019	1,000,000.00	992,140.00	1,000,864.89	2.750	Aaa	2.510	138	06/19/2023
3133EKSJ7	10046	Federal Farm Credit Bank		12/04/2019	1,000,000.00	988,030.00	1,000,584.30	1.770	Aaa	1.620	145	06/26/2023
3135G05G4	10144	Federal National Mtg Assn		11/02/2021	2,000,000.00	1,960,980.00	1,998,681.45	0.250	Aaa	0.400	159	07/10/2023
3133EJUS6	10032	Federal Farm Credit Bank		07/20/2018	1,000,000.00	990,990.00	1,000,171.41	2.875	Aaa	2.835	166	07/17/2023
3133EJUS6	10039	Federal Farm Credit Bank		02/19/2019	1,000,000.00	990,990.00	1,001,451.25	2.875	Aaa	2.540	166	07/17/2023
3133EAG36	10034	Federal Farm Credit Bank		10/02/2018	1,000,000.00	986,310.00	995,749.60	2.130	Aaa	3.040	183	08/03/2023
3133EJWV7	10033	Federal Farm Credit Bank		08/16/2018	1,000,000.00	989,430.00	1,000,446.54	2.900	Aaa	2.810	194	08/14/2023
313383YJ4	10035	Federal Home Loan Bks		10/25/2018	1,000,000.00	991,060.00	1,001,468.49	3.375	Aaa	3.110	219	09/08/2023
313383YJ4	10036	Federal Home Loan Bks		12/14/2018	1,000,000.00	991,060.00	1,002,710.21	3.375	Aaa	2.890	219	09/08/2023
3130AFQL4	10037	Federal Home Loan Bks		02/01/2019	1,000,000.00	983,980.00	1,000,832.61	2.640	Aaa	2.520	268	10/27/2023
3133EKBW5	10040	Federal Farm Credit Bank		03/27/2019	1,000,000.00	978,080.00	1,003,530.70	2.610	Aaa	2.260	391	02/27/2024
3130A7PH2	10112	Federal Home Loan Bks		03/16/2020	1,000,000.00	968,560.00	1,011,423.18	1.875	Aaa	0.820	401	03/08/2024
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,952,360.00	2,024,027.23	2.875	Aaa	1.950	499	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	976,180.00	1,011,886.47	2.875	Aaa	1.960	499	06/14/2024
3130ATVC8	10298	Federal Home Loan Bks		01/17/2023	10,000,000.00	10,116,191.67	10,126,880.43	4.875	Aaa	4.620	499	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	962,700.00	1,001,260.43	1.750	Aaa	1.657	517	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	962,700.00	1,001,608.01	1.750	Aaa	1.632	517	07/02/2024
3133EKWV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	960,830.00	1,000,141.36	1.850	Aaa	1.840	541	07/26/2024
3133EKWV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	960,830.00	999,293.62	1.850	Aaa	1.900	541	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	955,020.00	998,225.45	1.500	Aaa	1.620	561	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	972,940.00	1,015,480.45	2.625	Aaa	1.615	583	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	974,120.00	1,018,633.40	2.875	Aaa	1.670	590	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	949,970.00	1,021,445.07	1.650	Aaa	0.550	722	01/23/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	918,780.00	1,002,824.55	0.500	Aaa	0.380	867	06/17/2025

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<b>Federal Agency Coupon Securities</b>												
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	918,780.00	1,001,410.40	0.500	Aaa	0.440	867	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	913,260.00	999,314.25	0.375	Aaa	0.403	901	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	913,260.00	994,873.41	0.375	Aaa	0.585	901	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	911,280.00	998,603.47	0.375	Aaa	0.430	936	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	911,280.00	997,470.40	0.375	Aaa	0.475	936	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	909,900.00	997,257.62	0.375	Aaa	0.480	965	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	909,900.00	999,108.72	0.375	Aaa	0.409	965	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	907,330.00	1,000,000.00	0.540	Aaa	0.540	999	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	909,490.00	1,000,272.80	0.500	Aaa	0.490	1,010	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	909,060.00	1,000,000.00	0.800	Aaa	0.800	1,148	03/25/2026
3133EKG7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	960,040.00	1,054,179.33	2.600	Aaa	0.859	1,162	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,805,040.00	2,001,908.77	0.750	Aaa	0.721	1,227	06/12/2026
3133ENVD9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	963,570.00	994,338.01	2.875	Aaa	3.020	1,545	04/26/2027
<b>Subtotal and Average</b>			<b>49,798,573.50</b>		<b>53,000,000.00</b>	<b>51,303,791.67</b>	<b>53,279,671.51</b>			<b>2.157</b>	<b>563</b>	
<b>Federal Agency - Callable</b>												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,792,460.00	1,997,067.26	1.000	Aaa	1.041	1,337	09/30/2026
<b>Subtotal and Average</b>			<b>1,997,035.99</b>		<b>2,000,000.00</b>	<b>1,792,460.00</b>	<b>1,997,067.26</b>			<b>1.041</b>	<b>1,337</b>	
<b>Treasury Coupon Securities</b>												
91282CCD1	10145	U.S. Treasury		04/18/2022	1,000,000.00	985,160.00	994,333.01	0.125	Aaa	1.889	119	05/31/2023
91282CCD1	10147	U.S. Treasury		04/20/2022	2,000,000.00	1,970,320.00	1,988,427.10	0.125	Aaa	1.927	119	05/31/2023
91282CCK5	10146	U.S. Treasury		04/18/2022	1,000,000.00	981,250.00	992,632.92	0.125	Aaa	1.957	149	06/30/2023
91282CCK5	10148	U.S. Treasury		04/20/2022	1,000,000.00	981,250.00	992,438.93	0.125	Aaa	2.006	149	06/30/2023
91282CBE0	10143	U.S. Treasury		10/29/2021	1,000,000.00	957,230.00	995,726.72	0.125	Aaa	0.577	348	01/15/2024
912828WJ5	10107	U.S. Treasury		12/20/2019	1,000,000.00	973,480.00	1,009,593.10	2.500	Aaa	1.721	469	05/15/2024
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,886,400.00	1,987,792.97	0.250	Aaa	0.701	500	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	968,980.00	1,010,315.52	2.375	Aaa	1.674	561	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,893,280.00	2,021,422.67	1.375	Aaa	0.830	730	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	940,310.00	1,011,793.74	1.125	Aaa	0.550	758	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	916,330.00	990,582.55	0.250	Aaa	0.661	850	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,746,170.00	2,950,130.60	0.250	Aaa	0.953	880	06/30/2025
91282CEY3	10299	U.S. Treasury		01/17/2023	10,000,000.00	9,765,757.46	9,784,208.16	3.000	Aaa	3.939	895	07/15/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	912,190.00	936,326.17	0.250	Aaa	2.945	911	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	905,230.00	987,844.93	0.250	Aaa	0.701	1,003	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	902,270.00	998,687.50	0.375	Aaa	0.419	1,095	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	902,270.00	928,315.47	0.375	Aaa	2.918	1,095	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	936,130.00	1,032,489.80	1.625	Aaa	0.540	1,110	02/15/2026



**Tehama Co. Invest. Portfolio**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	903,560.00	993,378.99	0.500	Aaa	0.720	1,123	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	905,080.00	996,413.48	0.750	Aaa	0.860	1,215	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	907,500.00	1,000,479.67	0.875	Aaa	0.861	1,245	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	907,500.00	934,601.67	0.875	Aaa	2.926	1,245	06/30/2026
91282CCJ8	10300	U.S. Treasury		01/17/2023	5,000,000.00	4,539,554.56	4,551,622.11	0.875	Aaa	3.712	1,245	06/30/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	897,540.00	997,376.64	0.625	Aaa	0.702	1,276	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	897,540.00	994,009.96	0.625	Aaa	0.800	1,276	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,795,080.00	1,845,200.19	0.625	Aaa	3.001	1,276	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,799,380.00	2,000,000.00	0.750	Aaa	0.750	1,307	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,803,980.00	1,985,481.42	0.875	Aaa	1.079	1,337	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	909,100.00	934,358.67	1.125	Aaa	3.010	1,368	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	938,480.00	964,428.46	2.000	Aaa	3.011	1,383	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,836,880.00	1,859,242.02	1.500	Aaa	3.420	1,460	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	904,570.00	932,214.97	1.125	Aaa	2.920	1,488	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	876,480.00	886,764.44	0.500	Aaa	3.421	1,549	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,747,740.00	1,798,930.56	0.500	Aaa	3.020	1,580	05/31/2027
91282CEW7	10301	U.S. Treasury		01/17/2023	5,000,000.00	4,922,281.22	4,936,806.73	3.250	Aaa	3.600	1,610	06/30/2027
91282CEW7	10304	U.S. Treasury		01/27/2023	2,500,000.00	2,463,385.08	2,466,534.39	3.250	Aaa	3.641	1,610	06/30/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,925,240.00	1,932,047.30	2.750	Aaa	3.580	1,641	07/31/2027
<b>Subtotal and Average</b>			<b>52,595,780.87</b>		<b>66,500,000.00</b>	<b>62,404,878.32</b>	<b>64,622,953.53</b>			<b>2.415</b>	<b>1,070</b>	
<b>Federal Agency - Zero's</b>												
313384DY2	10294	Federal Home Loan Bks		01/11/2023	775,000.00	768,683.75	768,842.63	4.540	P-1	4.717	63	04/05/2023
<b>Subtotal and Average</b>			<b>520,166.79</b>		<b>775,000.00</b>	<b>768,683.75</b>	<b>768,842.63</b>			<b>4.717</b>	<b>63</b>	
<b>Total and Average</b>			<b>267,106,481.29</b>		<b>265,187,952.14</b>	<b>256,742,791.85</b>	<b>264,005,160.77</b>			<b>2.966</b>	<b>598</b>	