



**Tehama Co. Invest. Portfolio**  
**Portfolio Management**  
**Portfolio Summary**  
**July 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                       | 1,359,374.36          | 1,359,374.36          | 1,359,374.36          | 0.49                  | 1            | 1                       | 4.893                 | 4.961                 |
| Local Agency Investment Fund     | 981.10                | 966.22                | 981.10                | 0.00                  | 1            | 1                       | 3.294                 | 3.340                 |
| California CLASS                 | 51,794,084.23         | 51,794,084.23         | 51,794,084.23         | 18.80                 | 1            | 1                       | 5.370                 | 5.444                 |
| California Asset Management Pool | 502,257.39            | 502,257.39            | 502,257.39            | 0.18                  | 1            | 1                       | 5.356                 | 5.430                 |
| CalTRUST                         | 502,163.06            | 502,163.06            | 502,163.06            | 0.18                  | 1            | 1                       | 5.188                 | 5.260                 |
| Non Negotiable CDs               | 22,727,000.00         | 21,951,659.79         | 22,727,000.00         | 8.25                  | 1,777        | 1,373                   | 3.580                 | 3.629                 |
| Federal Agency Coupon Securities | 55,000,000.00         | 53,200,050.00         | 55,264,973.82         | 20.06                 | 1,534        | 764                     | 2.483                 | 2.518                 |
| Federal Agency - Callable        | 3,500,000.00          | 3,101,035.00          | 3,348,273.22          | 1.22                  | 1,645        | 1,212                   | 2.157                 | 2.187                 |
| Treasury Coupon Securities       | 86,500,000.00         | 80,924,154.78         | 83,926,046.31         | 30.46                 | 1,476        | 1,101                   | 2.910                 | 2.951                 |
| Asset Backed Pass-Through        | 2,257,451.10          | 2,180,768.27          | 2,231,497.72          | 0.81                  | 1,764        | 1,405                   | 3.527                 | 3.576                 |
| Commercial Paper Disc. - Zero's  | 1,000,000.00          | 992,170.00            | 992,633.33            | 0.36                  | 210          | 52                      | 5.287                 | 5.360                 |
| Corporate Obligations            | 23,095,000.00         | 22,260,195.67         | 23,092,435.70         | 8.38                  | 1,608        | 758                     | 2.672                 | 2.709                 |
| Corporate Obligations - Callable | 29,659,000.00         | 28,306,632.78         | 29,769,815.31         | 10.81                 | 1,587        | 864                     | 2.122                 | 2.151                 |
| <b>Investments</b>               | <b>277,897,311.24</b> | <b>267,075,511.55</b> | <b>275,511,535.55</b> | <b>100.00%</b>        | <b>1,246</b> | <b>785</b>              | <b>3.260</b>          | <b>3.305</b>          |

| <b>Total Earnings</b>           | <b>July 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
|---------------------------------|-----------------------------|----------------------------|
| Current Year                    | 817,029.10                  | 817,029.10                 |
| <b>Average Daily Balance</b>    | <b>287,761,553.75</b>       | <b>260,521,146.66</b>      |
| <b>Effective Rate of Return</b> | <b>3.34%</b>                | <b>0.29%</b>               |

*Parker R. Hunt*

*8/22/2023*

Parker R. Hunt, Treasurer

**Tehama Co. Invest. Portfolio**  
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**Portfolio Details - Investments**  
**July 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                               | 10006        | First American Government MM   |                      | 04/01/2022    | 1,194,031.57         | 1,194,031.57         | 1,194,031.57         | 4.961       | Aaa     | 4.961        | 1                |               |
| 31846V567                               | 10007        | First American Government MM   |                      | 04/01/2022    | 165,342.79           | 165,342.79           | 165,342.79           | 4.961       | Aaa     | 4.961        | 1                |               |
| <b>Subtotal and Average</b>             |              |                                | <b>2,046,979.71</b>  |               | <b>1,359,374.36</b>  | <b>1,359,374.36</b>  | <b>1,359,374.36</b>  |             |         | <b>4.961</b> | <b>1</b>         |               |
| <b>Local Agency Investment Fund</b>     |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| LAIF                                    | 10001        | State of California            |                      | 04/01/2022    | 981.10               | 966.22               | 981.10               | 3.340       |         | 3.340        | 1                |               |
| <b>Subtotal and Average</b>             |              |                                | <b>1,019.17</b>      |               | <b>981.10</b>        | <b>966.22</b>        | <b>981.10</b>        |             |         | <b>3.340</b> | <b>1</b>         |               |
| <b>California CLASS</b>                 |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| CACCLASS                                | 10003        | CA CLASS                       |                      | 07/01/2022    | 51,794,084.23        | 51,794,084.23        | 51,794,084.23        | 5.444       | Aaa     | 5.444        | 1                |               |
| <b>Subtotal and Average</b>             |              |                                | <b>65,516,699.48</b> |               | <b>51,794,084.23</b> | <b>51,794,084.23</b> | <b>51,794,084.23</b> |             |         | <b>5.444</b> | <b>1</b>         |               |
| <b>California Asset Management Pool</b> |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| CAMP                                    | 10004        | PFMAM                          |                      | 04/01/2022    | 502,257.39           | 502,257.39           | 502,257.39           | 5.430       | Aaa     | 5.430        | 1                |               |
| <b>Subtotal and Average</b>             |              |                                | <b>500,211.90</b>    |               | <b>502,257.39</b>    | <b>502,257.39</b>    | <b>502,257.39</b>    |             |         | <b>5.430</b> | <b>1</b>         |               |
| <b>CalTRUST</b>                         |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| CALTRUST                                | 10005        | CalTRUST                       |                      | 07/01/2022    | 502,163.06           | 502,163.06           | 502,163.06           | 5.260       | Aaa     | 5.260        | 1                |               |
| <b>Subtotal and Average</b>             |              |                                | <b>500,213.19</b>    |               | <b>502,163.06</b>    | <b>502,163.06</b>    | <b>502,163.06</b>    |             |         | <b>5.260</b> | <b>1</b>         |               |
| <b>Non Negotiable CDs</b>               |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| 32100LBY0                               | 10076        | First Missouri St Bank         |                      | 02/13/2019    | 245,000.00           | 244,786.85           | 245,000.00           | 2.850       |         | 2.582        | 13               | 08/14/2023    |
| 063615BM9                               | 10072        | Bank Midwest                   |                      | 09/17/2018    | 245,000.00           | 244,360.55           | 245,000.00           | 3.100       |         | 3.102        | 47               | 09/17/2023    |
| 635573AK4                               | 10073        | National City Bank             |                      | 11/07/2018    | 245,000.00           | 243,931.80           | 245,000.00           | 3.450       |         | 3.452        | 90               | 10/30/2023    |
| 29670PAA0                               | 10074        | Essential Federal Credit       |                      | 12/05/2018    | 245,000.00           | 243,583.90           | 245,000.00           | 3.550       |         | 3.552        | 126              | 12/05/2023    |
| 61760AVJ5                               | 10075        | Morgan Stanley Pvt Bank        |                      | 02/07/2019    | 245,000.00           | 242,314.80           | 245,000.00           | 3.100       |         | 3.102        | 190              | 02/07/2024    |
| 499724AH5                               | 10077        | Knox Tva Empl Credit Un        |                      | 02/14/2019    | 245,000.00           | 242,432.40           | 245,000.00           | 3.300       |         | 3.303        | 197              | 02/14/2024    |
| 856285PG0                               | 10078        | State Bank Of India            |                      | 02/28/2019    | 245,000.00           | 242,033.05           | 245,000.00           | 3.150       |         | 3.152        | 211              | 02/28/2024    |
| 29367RKT2                               | 10085        | Enterprise Bank Pa             |                      | 05/16/2019    | 245,000.00           | 239,649.20           | 245,000.00           | 2.600       |         | 2.603        | 289              | 05/16/2024    |
| 761402BY1                               | 10087        | Revere Bank                    |                      | 06/28/2019    | 245,000.00           | 238,149.80           | 245,000.00           | 2.300       |         | 2.303        | 332              | 06/28/2024    |
| 90348JS84                               | 10097        | Ubs Bk Usa Salt Lake City Ut   |                      | 09/09/2021    | 245,000.00           | 232,279.60           | 245,000.00           | 0.650       |         | 0.651        | 405              | 09/09/2024    |
| 75472RAN1                               | 10088        | Raymond James Bank Na          |                      | 11/26/2019    | 245,000.00           | 233,788.80           | 245,000.00           | 1.850       |         | 1.852        | 483              | 11/26/2024    |
| 59013KLS3                               | 10093        | Merrick Bk South Jordan Utah   |                      | 12/30/2020    | 245,000.00           | 228,141.55           | 245,000.00           | 0.400       |         | 0.400        | 517              | 12/30/2024    |
| 072727BF6                               | 10089        | Baycoast Bk Swansea Mass       |                      | 03/27/2020    | 245,000.00           | 227,769.15           | 245,000.00           | 0.950       |         | 0.951        | 604              | 03/27/2025    |
| 69506YRG6                               | 10090        | Pacific Western Bank San D     |                      | 04/16/2020    | 245,000.00           | 228,847.15           | 245,000.00           | 1.350       |         | 1.351        | 624              | 04/16/2025    |
| 15201QDG9                               | 10091        | Centerstate Bk Fla Na Winterha |                      | 04/30/2020    | 245,000.00           | 227,502.10           | 245,000.00           | 1.100       |         | 1.101        | 638              | 04/30/2025    |
| 795451BQ5                               | 10297        | Sallie Mae Bank                |                      | 07/12/2022    | 245,000.00           | 236,033.00           | 245,000.00           | 3.400       |         | 2.938        | 706              | 07/07/2025    |
| 05580AXF6                               | 10092        | Bmw Bk North Amer Utah         |                      | 09/25/2020    | 245,000.00           | 220,985.10           | 245,000.00           | 0.500       |         | 0.500        | 786              | 09/25/2025    |

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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>Non Negotiable CDs</b> |              |                                |                 |               |            |              |            |             |         |         |                  |               |
| 89235MKY6                 | 10094        | Toyota Finl Svgs Bk Hend Nv    |                 | 04/22/2021    | 245,000.00 | 217,996.10   | 245,000.00 | 0.900       |         | 0.900   | 995              | 04/22/2026    |
| 75102EAS7                 | 10334        | Raiz                           |                 | 05/24/2023    | 248,000.00 | 244,929.76   | 248,000.00 | 4.800       |         | 4.805   | 1,029            | 05/26/2026    |
| 87868YQA6                 | 10332        | Technology Bank                |                 | 05/30/2023    | 248,000.00 | 246,231.76   | 248,000.00 | 5.000       |         | 5.005   | 1,032            | 05/29/2026    |
| 356436AK1                 | 10333        | Freedom Northwest              |                 | 05/30/2023    | 248,000.00 | 245,257.12   | 248,000.00 | 4.850       |         | 4.855   | 1,035            | 06/01/2026    |
| 39573LBL1                 | 10095        | Greenstate Cr Un North Liberty |                 | 06/16/2021    | 245,000.00 | 216,506.50   | 245,000.00 | 0.900       |         | 0.900   | 1,050            | 06/16/2026    |
| 02007GUP6                 | 10296        | Ally Bank                      |                 | 07/07/2022    | 245,000.00 | 232,411.90   | 245,000.00 | 3.350       |         | 3.353   | 1,071            | 07/07/2026    |
| 58404DLC3                 | 10096        | Medallion Bk Salt Lake City    |                 | 07/26/2021    | 245,000.00 | 215,455.45   | 245,000.00 | 0.850       |         | 0.775   | 1,091            | 07/27/2026    |
| 07371AYE7                 | 10099        | Beal Bk Plano Tx               |                 | 02/23/2022    | 247,000.00 | 221,126.75   | 247,000.00 | 1.900       |         | 1.901   | 1,296            | 02/17/2027    |
| 07371CE88                 | 10098        | Beal Bk Usa Las Vegas Nv       |                 | 02/23/2022    | 247,000.00 | 221,126.75   | 247,000.00 | 1.900       |         | 1.901   | 1,296            | 02/17/2027    |
| 27004PCM3                 | 10100        | Eaglemark Svgs Bk Carson City  |                 | 03/02/2022    | 247,000.00 | 221,746.72   | 247,000.00 | 2.000       |         | 2.001   | 1,309            | 03/02/2027    |
| 64034KBB6                 | 10101        | Nelnet Bk Draper Utah          |                 | 03/02/2022    | 247,000.00 | 221,346.58   | 247,000.00 | 1.950       |         | 1.951   | 1,309            | 03/02/2027    |
| 538036VQ4                 | 10102        | Live Oak Bkg Co Nc             |                 | 03/15/2022    | 249,000.00 | 223,948.11   | 249,000.00 | 2.100       |         | 2.101   | 1,322            | 03/15/2027    |
| 14042TEP8                 | 10103        | Capital One Bank Usa Nat       |                 | 03/16/2022    | 247,000.00 | 221,541.71   | 247,000.00 | 2.000       |         | 2.001   | 1,323            | 03/16/2027    |
| 38149M4T7                 | 10104        | Goldman Sachs Bk Usa           |                 | 04/13/2022    | 245,000.00 | 224,672.35   | 245,000.00 | 2.650       |         | 2.652   | 1,351            | 04/13/2027    |
| 14042RQU8                 | 10105        | Capital One Natl Assn Mclean   |                 | 04/27/2022    | 245,000.00 | 226,585.80   | 245,000.00 | 2.900       |         | 2.902   | 1,365            | 04/27/2027    |
| 02589ACQ3                 | 10254        | American Express Bk Fsb        |                 | 05/11/2022    | 245,000.00 | 228,528.65   | 245,000.00 | 3.150       |         | 3.152   | 1,379            | 05/11/2027    |
| 254673D94                 | 10262        | Discover Bank                  |                 | 05/19/2022    | 246,000.00 | 229,823.04   | 246,000.00 | 3.200       |         | 2.933   | 1,387            | 05/19/2027    |
| 61690UJ68                 | 10263        | Morgan Stanley Bank NA         |                 | 05/19/2022    | 246,000.00 | 230,243.70   | 246,000.00 | 3.250       |         | 3.252   | 1,387            | 05/19/2027    |
| 20825WAX8                 | 10255        | Connexus Credit Union          |                 | 05/26/2022    | 249,000.00 | 231,577.47   | 249,000.00 | 3.100       |         | 3.102   | 1,394            | 05/26/2027    |
| 50625LBN2                 | 10259        | Lafayette Federal Credit Union |                 | 06/15/2022    | 249,000.00 | 232,752.75   | 249,000.00 | 3.250       |         | 3.252   | 1,414            | 06/15/2027    |
| 88413QDL9                 | 10261        | Third Federal Save/Loan Cleavl |                 | 06/28/2022    | 245,000.00 | 231,199.15   | 245,000.00 | 3.500       |         | 3.502   | 1,427            | 06/28/2027    |
| 732329BA4                 | 10278        | Ponce Bank                     |                 | 09/14/2022    | 249,000.00 | 233,260.71   | 249,000.00 | 3.400       |         | 3.402   | 1,505            | 09/14/2027    |
| 19075JAB4                 | 10279        | Cobalt Credit Union            |                 | 09/15/2022    | 249,000.00 | 235,090.86   | 249,000.00 | 3.600       |         | 3.603   | 1,506            | 09/15/2027    |
| 052392BT3                 | 10284        | Austin Telco Federal Credit Un |                 | 09/21/2022    | 249,000.00 | 236,886.15   | 249,000.00 | 3.800       |         | 3.802   | 1,512            | 09/21/2027    |
| 472207AE9                 | 10281        | Jeanne D'Arc Credit Union      |                 | 09/30/2022    | 249,000.00 | 236,796.51   | 249,000.00 | 3.800       |         | 3.802   | 1,521            | 09/30/2027    |
| 740367QF7                 | 10282        | Preferred Bank LA CA           |                 | 09/30/2022    | 249,000.00 | 238,661.52   | 249,000.00 | 4.000       |         | 4.002   | 1,521            | 09/30/2027    |
| 92891CCP5                 | 10283        | Vystar CU                      |                 | 09/30/2022    | 249,000.00 | 242,859.66   | 249,000.00 | 4.450       |         | 4.453   | 1,521            | 09/30/2027    |
| 87164XS49                 | 10291        | Synchrony Bank                 |                 | 10/14/2022    | 244,000.00 | 237,473.00   | 244,000.00 | 4.400       |         | 4.402   | 1,535            | 10/14/2027    |
| 67054NBE2                 | 10292        | Numerica Credit Union          |                 | 12/29/2022    | 248,000.00 | 245,210.00   | 248,000.00 | 4.850       |         | 4.853   | 1,611            | 12/29/2027    |
| 01882MAA0                 | 10293        | Alliant Credit Union           |                 | 12/30/2022    | 248,000.00 | 245,205.04   | 248,000.00 | 4.850       |         | 4.853   | 1,612            | 12/30/2027    |
| 530520AD7                 | 10295        | Liberty First Credit Union     |                 | 01/27/2023    | 249,000.00 | 241,084.29   | 249,000.00 | 4.350       |         | 4.351   | 1,640            | 01/27/2028    |
| 82671DAB3                 | 10302        | Signature Federal Credit Union |                 | 01/31/2023    | 249,000.00 | 241,554.90   | 249,000.00 | 4.400       |         | 4.402   | 1,644            | 01/31/2028    |
| 79772FAG1                 | 10303        | San Francisco                  |                 | 02/03/2023    | 249,000.00 | 241,036.98   | 249,000.00 | 4.350       |         | 4.352   | 1,647            | 02/03/2028    |
| 062119BM3                 | 10315        | Bank Five Nine                 |                 | 03/28/2023    | 249,000.00 | 242,179.89   | 249,000.00 | 4.500       |         | 4.506   | 1,701            | 03/28/2028    |
| 02616ABW8                 | 10317        | American First Credit Union    |                 | 03/30/2023    | 248,000.00 | 245,299.28   | 248,000.00 | 4.900       |         | 4.900   | 1,703            | 03/30/2028    |
| 14515OCN6                 | 10316        | Carroll County TC Carrollton M |                 | 03/30/2023    | 249,000.00 | 242,167.44   | 249,000.00 | 4.500       |         | 4.506   | 1,703            | 03/30/2028    |
| 32114VCJ4                 | 10318        | First National Bank of Michiga |                 | 04/04/2023    | 249,000.00 | 239,555.43   | 249,000.00 | 4.250       |         | 4.250   | 1,708            | 04/04/2028    |
| 37892MAC8                 | 10320        | Global Credit Union            |                 | 04/17/2023    | 249,000.00 | 243,088.74   | 249,000.00 | 4.600       |         | 4.608   | 1,721            | 04/17/2028    |

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|-----------------------------|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Non Negotiable CDs</b>   |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| 05600XQE3                   | 10323        | BMO Harris Bank NA             |                      | 05/16/2023    | 244,000.00           | 237,038.68           | 244,000.00           | 4.500       |         | 4.505        | 1,750            | 05/16/2028    |
| 12547CBJ6                   | 10324        | CIBC Bank USA                  |                      | 05/16/2023    | 244,000.00           | 235,501.48           | 244,000.00           | 4.350       |         | 4.355        | 1,750            | 05/16/2028    |
| 91527PCA3                   | 10322        | Univest Bank and Trust Co      |                      | 05/16/2023    | 249,000.00           | 240,797.94           | 249,000.00           | 4.400       |         | 4.406        | 1,750            | 05/16/2028    |
| 25844MAW8                   | 10328        | Dort Financial Credit Union    |                      | 05/24/2023    | 247,000.00           | 238,310.54           | 247,000.00           | 4.350       |         | 4.355        | 1,758            | 05/24/2028    |
| 843383CT5                   | 10329        | Southern Bank                  |                      | 05/30/2023    | 249,000.00           | 247,037.88           | 249,000.00           | 4.250       |         | 4.255        | 1,764            | 05/30/2028    |
| 06425KCT4                   | 10331        | Bank of Perry County           |                      | 05/31/2023    | 249,000.00           | 247,035.39           | 249,000.00           | 4.250       |         | 4.255        | 1,765            | 05/31/2028    |
| 81501JAE2                   | 10330        | Security State Bank of Warroad |                      | 05/31/2023    | 249,000.00           | 247,035.39           | 249,000.00           | 4.300       |         | 4.305        | 1,765            | 05/31/2028    |
| 32112UEK3                   | 10335        | FNB of McGregor TX             |                      | 06/05/2023    | 249,000.00           | 247,020.45           | 249,000.00           | 4.400       |         | 4.405        | 1,770            | 06/05/2028    |
| 917352AH9                   | 10337        | Utah Community Credit Union    |                      | 06/07/2023    | 249,000.00           | 247,017.96           | 249,000.00           | 4.500       |         | 4.506        | 1,772            | 06/07/2028    |
| 23204HPB8                   | 10338        | Customers Bank                 |                      | 06/14/2023    | 244,000.00           | 242,975.20           | 244,000.00           | 4.500       |         | 4.505        | 1,779            | 06/14/2028    |
| 724468AF0                   | 10356        | The Pitney Bowes Bank Inc      |                      | 06/14/2023    | 244,000.00           | 235,813.80           | 244,000.00           | 4.400       |         | 4.405        | 1,779            | 06/14/2028    |
| 501798UB6                   | 10342        | LCA Bank Corporation           |                      | 06/15/2023    | 244,000.00           | 235,806.48           | 244,000.00           | 4.400       |         | 4.405        | 1,780            | 06/15/2028    |
| 88553LAP4                   | 10340        | Thread Bank                    |                      | 06/16/2023    | 249,000.00           | 248,058.78           | 249,000.00           | 4.400       |         | 4.405        | 1,781            | 06/16/2028    |
| 51828MAF1                   | 10344        | Latino Community CU            |                      | 06/20/2023    | 249,000.00           | 248,447.22           | 249,000.00           | 4.500       |         | 4.506        | 1,785            | 06/20/2028    |
| 15523RDT0                   | 10341        | Central State Bank             |                      | 06/21/2023    | 249,000.00           | 248,257.98           | 249,000.00           | 4.400       |         | 4.405        | 1,786            | 06/21/2028    |
| 438649AH8                   | 10343        | Honolulu Fire Dept Federal CU  |                      | 06/22/2023    | 248,000.00           | 246,824.48           | 248,000.00           | 4.500       |         | 4.506        | 1,787            | 06/22/2028    |
| 313812EG0                   | 10346        | The Federal Savings Bank       |                      | 06/28/2023    | 249,000.00           | 248,123.52           | 249,000.00           | 4.500       |         | 4.506        | 1,793            | 06/28/2028    |
| 910286GN7                   | 10345        | United Fidelity BK FSB         |                      | 06/29/2023    | 249,000.00           | 247,685.28           | 249,000.00           | 4.500       |         | 4.506        | 1,793            | 06/28/2028    |
| 227563DC4                   | 10349        | Cross River Bank               |                      | 06/30/2023    | 244,000.00           | 242,494.52           | 244,000.00           | 4.500       |         | 4.505        | 1,795            | 06/30/2028    |
| 176688DD8                   | 10352        | Citizens State Bank La Crosse  |                      | 06/30/2023    | 249,000.00           | 248,551.80           | 249,000.00           | 4.350       |         | 4.355        | 1,795            | 06/30/2028    |
| 30781JBC3                   | 10347        | Farm & Merch Bank of Colby     |                      | 06/30/2023    | 249,000.00           | 245,606.13           | 249,000.00           | 4.350       |         | 4.355        | 1,795            | 06/30/2028    |
| 31911KAK4                   | 10348        | First Bank Elk River           |                      | 06/30/2023    | 249,000.00           | 246,696.75           | 249,000.00           | 4.400       |         | 4.405        | 1,795            | 06/30/2028    |
| 85231WAW1                   | 10350        | St. Louis Bank                 |                      | 06/30/2023    | 249,000.00           | 249,102.09           | 249,000.00           | 4.450       |         | 4.455        | 1,795            | 06/30/2028    |
| 91139LAK2                   | 10351        | United Roosevelt Savings Bank  |                      | 06/30/2023    | 249,000.00           | 248,773.41           | 249,000.00           | 4.450       |         | 4.455        | 1,795            | 06/30/2028    |
| 20033A3X2                   | 10366        | Comenity Capital Bank          |                      | 07/14/2023    | 249,000.00           | 249,610.05           | 249,000.00           | 4.450       |         | 4.455        | 1,809            | 07/14/2028    |
| 91739JAA3                   | 10355        | Utah First Federal Credit Unio |                      | 07/14/2023    | 248,000.00           | 249,150.72           | 248,000.00           | 4.750       |         | 4.756        | 1,809            | 07/14/2028    |
| 939694AC9                   | 10363        | Washington Saving Bank         |                      | 07/14/2023    | 244,000.00           | 244,534.36           | 244,000.00           | 4.450       |         | 4.455        | 1,809            | 07/14/2028    |
| 28778MAC6                   | 10368        | Elkhorn Valley Bank & Trust    |                      | 07/18/2023    | 244,000.00           | 242,958.12           | 244,000.00           | 4.350       |         | 4.355        | 1,813            | 07/18/2028    |
| 05765LBU0                   | 10365        | BALBOA                         |                      | 07/19/2023    | 249,000.00           | 249,039.84           | 249,000.00           | 4.400       |         | 4.405        | 1,814            | 07/19/2028    |
| 70086VAU5                   | 10364        | Park State Bank                |                      | 07/19/2023    | 249,000.00           | 247,383.99           | 249,000.00           | 4.450       |         | 4.455        | 1,814            | 07/19/2028    |
| 32110YC45                   | 10362        | First National Bank of America |                      | 07/21/2023    | 249,000.00           | 249,587.64           | 249,000.00           | 4.500       |         | 4.505        | 1,816            | 07/21/2028    |
| 560507AQ8                   | 10358        | Maine Savings Federal Credit U |                      | 07/21/2023    | 248,000.00           | 243,692.24           | 248,000.00           | 4.800       |         | 4.806        | 1,816            | 07/21/2028    |
| 24951TAZ8                   | 10361        | Dpt of Commerce Fed Credit Uni |                      | 07/26/2023    | 248,000.00           | 245,839.92           | 248,000.00           | 5.000       |         | 5.006        | 1,821            | 07/26/2028    |
| 64017ABA1                   | 10360        | Neighbors FCU                  |                      | 07/26/2023    | 248,000.00           | 245,839.92           | 248,000.00           | 4.900       |         | 4.906        | 1,821            | 07/26/2028    |
| 89854LAD5                   | 10359        | TTCU Federal Credit Union      |                      | 07/26/2023    | 248,000.00           | 245,839.92           | 248,000.00           | 5.000       |         | 5.006        | 1,821            | 07/26/2028    |
| 80832MAA5                   | 10370        | Schuyler Savings Bank          |                      | 07/27/2023    | 244,000.00           | 234,979.32           | 244,000.00           | 4.350       |         | 4.355        | 1,822            | 07/27/2028    |
| 68283MAP1                   | 10369        | Onpath Federal Credit Union    |                      | 07/31/2023    | 248,000.00           | 244,183.28           | 248,000.00           | 4.850       |         | 4.855        | 1,826            | 07/31/2028    |
| <b>Subtotal and Average</b> |              |                                | <b>20,547,870.97</b> |               | <b>22,727,000.00</b> | <b>21,951,659.79</b> | <b>22,727,000.00</b> |             |         | <b>3.629</b> | <b>1,373</b>     |               |

**Tehama Co. Invest. Portfolio**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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>Federal Agency Coupon Securities</b> |              |                            |                      |               |                      |                      |                      |             |         |              |                  |               |
| 3133EAG36                               | 10034        | Federal Farm Credit Bank   |                      | 10/02/2018    | 1,000,000.00         | 999,820.00           | 999,953.29           | 2.130       | Aaa     | 3.040        | 2                | 08/03/2023    |
| 3133EJVV7                               | 10033        | Federal Farm Credit Bank   |                      | 08/16/2018    | 1,000,000.00         | 999,150.00           | 1,000,030.08         | 2.900       | Aaa     | 2.810        | 13               | 08/14/2023    |
| 313383YJ4                               | 10035        | Federal Home Loan Bks      |                      | 10/25/2018    | 1,000,000.00         | 997,600.00           | 1,000,250.39         | 3.375       | Aaa     | 3.110        | 38               | 09/08/2023    |
| 313383YJ4                               | 10036        | Federal Home Loan Bks      |                      | 12/14/2018    | 1,000,000.00         | 997,600.00           | 1,000,462.11         | 3.375       | Aaa     | 2.890        | 38               | 09/08/2023    |
| 3130AFQL4                               | 10037        | Federal Home Loan Bks      |                      | 02/01/2019    | 1,000,000.00         | 992,920.00           | 1,000,269.19         | 2.640       | Aaa     | 2.520        | 87               | 10/27/2023    |
| 3133EKBW5                               | 10040        | Federal Farm Credit Bank   |                      | 03/27/2019    | 1,000,000.00         | 984,030.00           | 1,001,884.26         | 2.610       | Aaa     | 2.260        | 210              | 02/27/2024    |
| 3130A7PH2                               | 10112        | Federal Home Loan Bks      |                      | 03/16/2020    | 1,000,000.00         | 978,720.00           | 1,006,243.90         | 1.875       | Aaa     | 0.820        | 220              | 03/08/2024    |
| 3130A1XJ2                               | 10041        | Federal Home Loan Bks      |                      | 06/17/2019    | 2,000,000.00         | 1,956,640.00         | 2,015,254.61         | 2.875       | Aaa     | 1.950        | 318              | 06/14/2024    |
| 3130A1XJ2                               | 10042        | Federal Home Loan Bks      |                      | 07/10/2019    | 1,000,000.00         | 978,320.00           | 1,007,546.58         | 2.875       | Aaa     | 1.960        | 318              | 06/14/2024    |
| 3130ATVC8                               | 10298        | Federal Home Loan Bks      |                      | 01/17/2023    | 10,000,000.00        | 9,960,500.00         | 10,020,372.78        | 4.875       | Aaa     | 4.620        | 318              | 06/14/2024    |
| 3135G0V75                               | 10047        | Federal National Mtg Assn  |                      | 12/06/2019    | 1,000,000.00         | 966,790.00           | 1,000,816.44         | 1.750       | Aaa     | 1.657        | 336              | 07/02/2024    |
| 3135G0V75                               | 10108        | Federal National Mtg Assn  |                      | 01/21/2020    | 1,000,000.00         | 966,790.00           | 1,001,041.59         | 1.750       | Aaa     | 1.632        | 336              | 07/02/2024    |
| 3133EKVV4                               | 10043        | Federal Farm Credit Bank   |                      | 07/26/2019    | 1,000,000.00         | 964,830.00           | 1,000,093.80         | 1.850       | Aaa     | 1.840        | 360              | 07/26/2024    |
| 3133EKVV4                               | 10044        | Federal Farm Credit Bank   |                      | 08/01/2019    | 1,000,000.00         | 964,830.00           | 999,531.28           | 1.850       | Aaa     | 1.900        | 360              | 07/26/2024    |
| 3130AGWK7                               | 10109        | Federal Home Loan Bks      |                      | 01/21/2020    | 1,000,000.00         | 960,760.00           | 998,802.02           | 1.500       | Aaa     | 1.620        | 380              | 08/15/2024    |
| 3135G0ZR7                               | 10110        | Federal National Mtg Assn  |                      | 01/21/2020    | 1,000,000.00         | 972,040.00           | 1,010,634.40         | 2.625       | Aaa     | 1.615        | 402              | 09/06/2024    |
| 3130A2UW4                               | 10045        | Federal Home Loan Bks      |                      | 11/20/2019    | 1,000,000.00         | 972,780.00           | 1,012,870.50         | 2.875       | Aaa     | 1.670        | 409              | 09/13/2024    |
| 3133ELJM7                               | 10113        | Federal Farm Credit Bank   |                      | 05/04/2020    | 1,000,000.00         | 949,000.00           | 1,016,023.56         | 1.650       | Aaa     | 0.550        | 541              | 01/23/2025    |
| 3135G04Z3                               | 10114        | Federal National Mtg Assn  |                      | 09/22/2020    | 1,000,000.00         | 920,300.00           | 1,002,230.60         | 0.500       | Aaa     | 0.380        | 686              | 06/17/2025    |
| 3135G04Z3                               | 10116        | Federal National Mtg Assn  |                      | 11/18/2020    | 1,000,000.00         | 920,300.00           | 1,001,113.82         | 0.500       | Aaa     | 0.440        | 686              | 06/17/2025    |
| 3137EAEU9                               | 10120        | Federal Home Loan Mtg Corp |                      | 01/07/2021    | 1,000,000.00         | 915,380.00           | 999,452.94           | 0.375       | Aaa     | 0.403        | 720              | 07/21/2025    |
| 3137EAEU9                               | 10131        | Federal Home Loan Mtg Corp |                      | 05/28/2021    | 1,000,000.00         | 915,380.00           | 995,910.25           | 0.375       | Aaa     | 0.585        | 720              | 07/21/2025    |
| 3135G05X7                               | 10121        | Federal National Mtg Assn  |                      | 01/07/2021    | 1,000,000.00         | 911,830.00           | 998,875.53           | 0.375       | Aaa     | 0.430        | 755              | 08/25/2025    |
| 3135G05X7                               | 10122        | Federal National Mtg Assn  |                      | 01/13/2021    | 1,000,000.00         | 911,830.00           | 997,963.18           | 0.375       | Aaa     | 0.475        | 755              | 08/25/2025    |
| 3137EAEX3                               | 10118        | Federal Home Loan Mtg Corp |                      | 12/07/2020    | 1,000,000.00         | 909,820.00           | 997,776.14           | 0.375       | Aaa     | 0.480        | 784              | 09/23/2025    |
| 3137EAEX3                               | 10119        | Federal Home Loan Mtg Corp |                      | 12/24/2020    | 1,000,000.00         | 909,820.00           | 999,277.24           | 0.375       | Aaa     | 0.409        | 784              | 09/23/2025    |
| 3136G45C3                               | 10115        | Federal National Mtg Assn  |                      | 10/27/2020    | 1,000,000.00         | 908,650.00           | 1,000,000.00         | 0.540       | Aaa     | 0.540        | 818              | 10/27/2025    |
| 3135G06G3                               | 10117        | Federal National Mtg Assn  |                      | 11/18/2020    | 1,000,000.00         | 907,570.00           | 1,000,223.50         | 0.500       | Aaa     | 0.490        | 829              | 11/07/2025    |
| 3130ALLG7                               | 10126        | Federal Home Loan Bks      |                      | 03/25/2021    | 1,000,000.00         | 900,310.00           | 1,000,000.00         | 0.800       | Aaa     | 0.800        | 967              | 03/25/2026    |
| 3133EKG7                                | 10128        | Federal Farm Credit Bank   |                      | 04/09/2021    | 1,000,000.00         | 946,870.00           | 1,045,676.91         | 2.600       | Aaa     | 0.859        | 981              | 04/08/2026    |
| 3130AMFS6                               | 10132        | Federal Home Loan Bks      |                      | 06/14/2021    | 2,000,000.00         | 1,785,180.00         | 2,001,625.06         | 0.750       | Aaa     | 0.721        | 1,046            | 06/12/2026    |
| 3133ENV9                                | 10151        | Federal Farm Credit Bank   |                      | 04/26/2022    | 1,000,000.00         | 944,660.00           | 995,006.31           | 2.875       | Aaa     | 3.020        | 1,364            | 04/26/2027    |
| 3130ATS57                               | 10326        | Federal Home Loan Bks      |                      | 05/16/2023    | 2,000,000.00         | 2,024,780.00         | 2,093,321.08         | 4.500       | Aaa     | 3.584        | 1,683            | 03/10/2028    |
| 3130AVVX7                               | 10327        | Federal Home Loan Bks      |                      | 06/09/2023    | 5,000,000.00         | 4,954,950.00         | 5,047,057.89         | 3.750       | Aaa     | 3.620        | 1,774            | 06/09/2028    |
| 3130AWC24                               | 10354        | Federal Home Loan Bks      |                      | 06/28/2023    | 5,000,000.00         | 4,949,300.00         | 4,997,382.59         | 4.000       | Aaa     | 4.080        | 1,774            | 06/09/2028    |
| <b>Subtotal and Average</b>             |              |                            | <b>56,882,897.37</b> |               | <b>55,000,000.00</b> | <b>53,200,050.00</b> | <b>55,264,973.82</b> |             |         | <b>2.518</b> | <b>764</b>       |               |

**Tehama Co. Invest. Portfolio**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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>Federal Agency - Callable</b>  |              |                          |                     |               |                     |                     |                     |             |         |              |                  |               |
| 3130APBE4                         | 10138        | Federal Home Loan Bks    |                     | 10/01/2021    | 2,000,000.00        | 1,784,940.00        | 1,997,467.48        | 1.000       | Aaa     | 1.041        | 1,156            | 09/30/2026    |
| 3133EMQW5                         | 10321        | Federal Farm Credit Bank |                     | 05/08/2023    | 1,500,000.00        | 1,316,095.00        | 1,350,805.74        | 0.780       | Aaa     | 3.880        | 1,295            | 02/16/2027    |
| <b>Subtotal and Average</b>       |              |                          | <b>3,346,570.63</b> |               | <b>3,500,000.00</b> | <b>3,101,035.00</b> | <b>3,348,273.22</b> |             |         | <b>2.187</b> | <b>1,212</b>     |               |
| <b>Treasury Coupon Securities</b> |              |                          |                     |               |                     |                     |                     |             |         |              |                  |               |
| 91282CBE0                         | 10143        | U.S. Treasury            |                     | 10/29/2021    | 1,000,000.00        | 976,910.00          | 997,949.32          | 0.125       | Aaa     | 0.577        | 167              | 01/15/2024    |
| 912828WJ5                         | 10107        | U.S. Treasury            |                     | 12/20/2019    | 1,000,000.00        | 977,580.00          | 1,005,890.86        | 2.500       | Aaa     | 1.721        | 288              | 05/15/2024    |
| 91282CCG4                         | 10140        | U.S. Treasury            |                     | 10/29/2021    | 2,000,000.00        | 1,913,520.00        | 1,992,211.91        | 0.250       | Aaa     | 0.701        | 319              | 06/15/2024    |
| 912828D56                         | 10106        | U.S. Treasury            |                     | 12/12/2019    | 1,000,000.00        | 969,650.00          | 1,006,987.34        | 2.375       | Aaa     | 1.674        | 380              | 08/15/2024    |
| 912828Z52                         | 10141        | U.S. Treasury            |                     | 10/29/2021    | 2,000,000.00        | 1,891,400.00        | 2,016,111.02        | 1.375       | Aaa     | 0.830        | 549              | 01/31/2025    |
| 912828ZC7                         | 10127        | U.S. Treasury            |                     | 04/09/2021    | 1,000,000.00        | 939,810.00          | 1,008,977.56        | 1.125       | Aaa     | 0.550        | 577              | 02/28/2025    |
| 912828ZT0                         | 10129        | U.S. Treasury            |                     | 04/13/2021    | 1,000,000.00        | 917,890.00          | 992,587.91          | 0.250       | Aaa     | 0.661        | 669              | 05/31/2025    |
| 912828ZW3                         | 10142        | U.S. Treasury            |                     | 10/29/2021    | 3,000,000.00        | 2,746,770.00        | 2,960,387.83        | 0.250       | Aaa     | 0.953        | 699              | 06/30/2025    |
| 91282CEY3                         | 10299        | U.S. Treasury            |                     | 01/17/2023    | 10,000,000.00       | 9,644,100.00        | 9,826,526.48        | 3.000       | Aaa     | 3.939        | 714              | 07/15/2025    |
| 91282CAB7                         | 10149        | U.S. Treasury            |                     | 04/22/2022    | 1,000,000.00        | 912,580.00          | 948,977.06          | 0.250       | Aaa     | 2.945        | 730              | 07/31/2025    |
| 91282CAT8                         | 10130        | U.S. Treasury            |                     | 05/14/2021    | 1,000,000.00        | 904,690.00          | 990,038.42          | 0.250       | Aaa     | 0.701        | 822              | 10/31/2025    |
| 91282CBH3                         | 10123        | U.S. Treasury            |                     | 02/01/2021    | 1,000,000.00        | 900,000.00          | 998,904.45          | 0.375       | Aaa     | 0.419        | 914              | 01/31/2026    |
| 91282CBH3                         | 10253        | U.S. Treasury            |                     | 05/02/2022    | 1,000,000.00        | 900,000.00          | 940,164.69          | 0.375       | Aaa     | 2.918        | 914              | 01/31/2026    |
| 912828P46                         | 10124        | U.S. Treasury            |                     | 02/18/2021    | 1,000,000.00        | 927,930.00          | 1,027,191.92        | 1.625       | Aaa     | 0.540        | 929              | 02/15/2026    |
| 91282CBQ3                         | 10125        | U.S. Treasury            |                     | 03/04/2021    | 1,000,000.00        | 900,390.00          | 994,446.13          | 0.500       | Aaa     | 0.720        | 942              | 02/28/2026    |
| 91282CCF6                         | 10133        | U.S. Treasury            |                     | 06/21/2021    | 1,000,000.00        | 899,960.00          | 996,947.77          | 0.750       | Aaa     | 0.860        | 1,034            | 05/31/2026    |
| 91282CCJ8                         | 10134        | U.S. Treasury            |                     | 07/01/2021    | 1,000,000.00        | 902,340.00          | 1,000,409.93        | 0.875       | Aaa     | 0.861        | 1,064            | 06/30/2026    |
| 91282CCJ8                         | 10252        | U.S. Treasury            |                     | 05/02/2022    | 1,000,000.00        | 902,340.00          | 944,109.38          | 0.875       | Aaa     | 2.926        | 1,064            | 06/30/2026    |
| 91282CCJ8                         | 10300        | U.S. Treasury            |                     | 01/17/2023    | 5,000,000.00        | 4,511,700.00        | 4,615,052.10        | 0.875       | Aaa     | 3.712        | 1,064            | 06/30/2026    |
| 91282CCJ8                         | 10305        | U.S. Treasury            |                     | 02/16/2023    | 5,000,000.00        | 4,511,700.00        | 4,549,908.54        | 0.875       | Aaa     | 4.220        | 1,064            | 06/30/2026    |
| 91282CCP4                         | 10135        | U.S. Treasury            |                     | 08/02/2021    | 1,000,000.00        | 892,580.00          | 997,748.77          | 0.625       | Aaa     | 0.702        | 1,095            | 07/31/2026    |
| 91282CCP4                         | 10136        | U.S. Treasury            |                     | 08/12/2021    | 1,000,000.00        | 892,580.00          | 994,859.65          | 0.625       | Aaa     | 0.800        | 1,095            | 07/31/2026    |
| 91282CCP4                         | 10150        | U.S. Treasury            |                     | 04/22/2022    | 2,000,000.00        | 1,785,160.00        | 1,867,158.47        | 0.625       | Aaa     | 3.001        | 1,095            | 07/31/2026    |
| 91282CCW9                         | 10137        | U.S. Treasury            |                     | 09/01/2021    | 2,000,000.00        | 1,787,260.00        | 2,000,000.00        | 0.750       | Aaa     | 0.750        | 1,126            | 08/31/2026    |
| 91282CCZ2                         | 10139        | U.S. Treasury            |                     | 10/13/2021    | 2,000,000.00        | 1,792,180.00        | 1,987,446.91        | 0.875       | Aaa     | 1.079        | 1,156            | 09/30/2026    |
| 91282CDG3                         | 10257        | U.S. Treasury            |                     | 06/07/2022    | 1,000,000.00        | 900,740.00          | 943,043.67          | 1.125       | Aaa     | 3.010        | 1,187            | 10/31/2026    |
| 912828U24                         | 10256        | U.S. Treasury            |                     | 06/07/2022    | 1,000,000.00        | 925,820.00          | 969,083.89          | 2.000       | Aaa     | 3.011        | 1,202            | 11/15/2026    |
| 912828Z78                         | 10260        | U.S. Treasury            |                     | 06/14/2022    | 2,000,000.00        | 1,813,820.00        | 1,876,692.15        | 1.500       | Aaa     | 3.420        | 1,279            | 01/31/2027    |
| 912828ZB9                         | 10251        | U.S. Treasury            |                     | 05/02/2022    | 1,000,000.00        | 893,670.00          | 940,460.33          | 1.125       | Aaa     | 2.920        | 1,307            | 02/28/2027    |
| 912828ZN3                         | 10264        | U.S. Treasury            |                     | 06/14/2022    | 1,000,000.00        | 868,200.00          | 899,995.97          | 0.500       | Aaa     | 3.421        | 1,368            | 04/30/2027    |
| 912828ZS2                         | 10258        | U.S. Treasury            |                     | 06/07/2022    | 2,000,000.00        | 1,732,040.00        | 1,821,964.47        | 0.500       | Aaa     | 3.020        | 1,399            | 05/31/2027    |
| 91282CEW7                         | 10301        | U.S. Treasury            |                     | 01/17/2023    | 5,000,000.00        | 4,808,400.00        | 4,937,137.76        | 3.250       | Aaa     | 3.600        | 1,429            | 06/30/2027    |
| 91282CEW7                         | 10304        | U.S. Treasury            |                     | 01/27/2023    | 2,500,000.00        | 2,404,200.00        | 2,464,917.88        | 3.250       | Aaa     | 3.641        | 1,429            | 06/30/2027    |

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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>Treasury Coupon Securities</b>      |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| 91282CEW7                              | 10306        | U.S. Treasury                  |                      | 02/16/2023    | 10,000,000.00        | 9,616,800.00         | 9,704,624.80         | 3.250       | Aaa     | 4.081        | 1,429            | 06/30/2027    |
| 91282CEW7                              | 10353        | U.S. Treasury                  |                      | 06/28/2023    | 5,000,000.00         | 4,808,400.00         | 4,835,744.06         | 3.250       | Aaa     | 4.170        | 1,429            | 06/30/2027    |
| 91282CFB2                              | 10280        | U.S. Treasury                  |                      | 09/14/2022    | 2,000,000.00         | 1,885,860.00         | 1,939,542.39         | 2.750       | Aaa     | 3.580        | 1,460            | 07/31/2027    |
| 91282CHK0                              | 10357        | U.S. Treasury                  |                      | 07/10/2023    | 5,000,000.00         | 4,965,184.78         | 4,931,844.52         | 4.000       | Aaa     | 4.336        | 1,795            | 06/30/2028    |
| <b>Subtotal and Average</b>            |              |                                | <b>82,461,539.21</b> |               | <b>86,500,000.00</b> | <b>80,924,154.78</b> | <b>83,926,046.31</b> |             |         | <b>2.951</b> | <b>1,101</b>     |               |
| <b>Asset Backed Pass-Through</b>       |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| 05602RAD3                              | 10270        | BMW Owner Trust                |                      | 05/18/2022    | 140,000.00           | 136,477.60           | 139,992.72           | 3.210       | Aaa     | 3.234        | 1,120            | 08/25/2026    |
| 98163KAC6                              | 10084        | World Omni Auto Rec Tr         |                      | 11/03/2021    | 132,451.10           | 127,245.77           | 132,433.06           | 0.810       |         | 0.817        | 1,171            | 10/15/2026    |
| 14041NFY2                              | 10247        | Capital One Multi Tr           |                      | 11/30/2021    | 145,000.00           | 137,090.25           | 144,980.02           | 1.040       |         | 0.369        | 1,203            | 11/16/2026    |
| 14043QAC6                              | 10266        | Capital One Prime TR           |                      | 05/04/2022    | 310,000.00           | 299,122.10           | 309,932.27           | 3.170       |         | 3.201        | 1,353            | 04/15/2027    |
| 02582JIT8                              | 10271        | American Express Credit        |                      | 05/24/2022    | 310,000.00           | 299,977.70           | 309,931.43           | 3.390       |         | 3.423        | 1,385            | 05/17/2027    |
| 254683CS2                              | 10273        | Discover Card Exe              |                      | 05/26/2022    | 215,000.00           | 207,410.50           | 214,982.52           | 3.320       | Aaa     | 3.347        | 1,385            | 05/17/2027    |
| 254683CW3                              | 10285        | Discover Card Exe              |                      | 08/09/2022    | 255,000.00           | 246,806.85           | 254,968.35           | 3.560       | Aaa     | 3.592        | 1,444            | 07/15/2027    |
| 05522RDE5                              | 10310        | BANK OF AMERICA CREDIT CARD TR |                      | 03/06/2023    | 750,000.00           | 726,637.50           | 724,277.35           | 3.530       | Aaa     | 5.078        | 1,567            | 11/15/2027    |
| <b>Subtotal and Average</b>            |              |                                | <b>2,279,060.74</b>  |               | <b>2,257,451.10</b>  | <b>2,180,768.27</b>  | <b>2,231,497.72</b>  |             |         | <b>3.576</b> | <b>1,405</b>     |               |
| <b>Commercial Paper Disc. - Zero's</b> |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| 45685RWN3                              | 10308        | ING (US) FUNDING LLC           |                      | 02/24/2023    | 1,000,000.00         | 992,170.00           | 992,633.33           | 5.100       | P-1     | 5.360        | 52               | 09/22/2023    |
| <b>Subtotal and Average</b>            |              |                                | <b>990,508.33</b>    |               | <b>1,000,000.00</b>  | <b>992,170.00</b>    | <b>992,633.33</b>    |             |         | <b>5.360</b> | <b>52</b>        |               |
| <b>Corporate Obligations</b>           |              |                                |                      |               |                      |                      |                      |             |         |              |                  |               |
| 69371RP59                              | 10178        | Paccar Financial Corp          |                      | 12/18/2019    | 260,000.00           | 259,820.60           | 260,071.02           | 3.400       | A1      | 2.116        | 8                | 08/09/2023    |
| 002824BE9                              | 10157        | Abbott Laboratories            |                      | 05/14/2019    | 275,000.00           | 272,970.50           | 275,519.88           | 3.400       | A1      | 2.787        | 121              | 11/30/2023    |
| 89236TFS9                              | 10158        | Toyota Motor Credit Corp       |                      | 01/31/2019    | 600,000.00           | 594,210.00           | 600,410.30           | 3.350       | A1      | 3.179        | 160              | 01/08/2024    |
| 89236TFS9                              | 10159        | Toyota Motor Credit Corp       |                      | 07/03/2019    | 725,000.00           | 718,003.75           | 728,353.81           | 3.350       | A1      | 2.229        | 160              | 01/08/2024    |
| 24422EVN6                              | 10160        | John Deere Capital Corp        |                      | 03/04/2021    | 280,000.00           | 273,683.20           | 279,968.05           | 0.450       | A2      | 0.498        | 169              | 01/17/2024    |
| 63743HEU2                              | 10164        | National Rural Util Coop       |                      | 02/08/2021    | 255,000.00           | 248,010.45           | 254,969.53           | 0.350       | A2      | 0.373        | 191              | 02/08/2024    |
| 459200HU8                              | 10165        | IBM Corp                       |                      | 12/04/2019    | 545,000.00           | 539,108.55           | 548,877.33           | 3.625       | A3      | 2.213        | 195              | 02/12/2024    |
| 38141GVM3                              | 10166        | Goldman Sachs Group Inc        |                      | 12/03/2020    | 550,000.00           | 544,274.50           | 560,623.56           | 4.000       | A2      | 0.678        | 215              | 03/03/2024    |
| 24422EUX5                              | 10167        | John Deere Capital Corp        |                      | 06/07/2019    | 200,000.00           | 196,494.00           | 199,956.80           | 2.600       | A2      | 2.639        | 219              | 03/07/2024    |
| 717081ES8                              | 10169        | Pfizer Inc                     |                      | 03/25/2019    | 1,000,000.00         | 984,460.00           | 1,001,257.65         | 2.950       | A1      | 2.726        | 227              | 03/15/2024    |
| 61746BDQ6                              | 10175        | Morgan Stanley Pvt Bank        |                      | 07/23/2019    | 1,000,000.00         | 986,830.00           | 1,009,141.05         | 3.875       | A1      | 2.562        | 272              | 04/29/2024    |
| 025816CV9                              | 10265        | American Express Co            |                      | 05/03/2022    | 150,000.00           | 147,417.00           | 149,994.33           | 3.375       | A2      | 3.380        | 276              | 05/03/2024    |
| 14913Q2V0                              | 10180        | Caterpillar Finl Service       |                      | 07/12/2019    | 495,000.00           | 484,367.40           | 496,895.37           | 2.850       | A2      | 2.334        | 288              | 05/15/2024    |
| 14913Q2V0                              | 10181        | Caterpillar Finl Service       |                      | 07/03/2019    | 585,000.00           | 572,434.20           | 587,261.67           | 2.850       | A2      | 2.328        | 288              | 05/15/2024    |
| 05565EBU8                              | 10184        | Bmw Us Cap Llc Extnd lam       |                      | 08/12/2021    | 135,000.00           | 128,553.75           | 134,995.83           | 0.750       | A2      | 0.753        | 377              | 08/12/2024    |
| 69371RQ25                              | 10185        | Paccar Financial Corp          |                      | 08/19/2019    | 450,000.00           | 434,781.00           | 450,123.69           | 2.150       | A1      | 2.122        | 380              | 08/15/2024    |

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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</b> |              |                              |                      |               |                      |                      |                      |             |         |              |                  |               |
| 06051GFH7                    | 10186        | Bank Of America Corp         |                      | 01/06/2020    | 645,000.00           | 634,718.70           | 656,213.29           | 4.200       | Baa1    | 2.469        | 391              | 08/26/2024    |
| 06406RAL1                    | 10190        | Bank Of Ny Mellon Corp       |                      | 01/28/2020    | 200,000.00           | 192,152.00           | 200,228.51           | 2.100       | A1      | 2.002        | 450              | 10/24/2024    |
| 63743HFC1                    | 10196        | National Rural Util Coop     |                      | 02/07/2022    | 145,000.00           | 137,322.25           | 144,997.80           | 1.875       | A2      | 1.876        | 556              | 02/07/2025    |
| 63743HFC1                    | 10197        | National Rural Util Coop     |                      | 04/25/2022    | 1,200,000.00         | 1,136,460.00         | 1,173,798.54         | 1.875       | A2      | 3.395        | 556              | 02/07/2025    |
| 89236TGT6                    | 10198        | Toyota Motor Credit Corp     |                      | 05/26/2020    | 290,000.00           | 275,224.50           | 290,921.62           | 1.800       | A1      | 1.584        | 562              | 02/13/2025    |
| 66989HAP3                    | 10199        | Novartis Capital Corp        |                      | 02/20/2020    | 420,000.00           | 399,474.60           | 420,273.17           | 1.750       | A1      | 1.706        | 563              | 02/14/2025    |
| 92343VEN0                    | 10200        | Verizon Communications       |                      | 02/26/2020    | 930,000.00           | 900,342.30           | 951,184.79           | 3.376       | Baa1    | 1.821        | 564              | 02/15/2025    |
| 57636QAN4                    | 10203        | Mastercard Inc               |                      | 04/24/2020    | 535,000.00           | 509,897.80           | 541,451.09           | 2.000       | Aa3     | 1.216        | 580              | 03/03/2025    |
| 808513BB0                    | 10206        | Charles Schwab Corp          |                      | 09/01/2020    | 300,000.00           | 293,502.00           | 317,352.56           | 4.200       | A2      | 0.632        | 601              | 03/24/2025    |
| 023135CE4                    | 10208        | Amazon Com Inc               |                      | 04/13/2022    | 500,000.00           | 483,740.00           | 499,549.50           | 3.000       | A1      | 3.056        | 621              | 04/13/2025    |
| 90327QD89                    | 10272        | USAA Cap Corp                |                      | 05/26/2022    | 200,000.00           | 193,352.00           | 199,609.46           | 3.375       | Aa1     | 3.583        | 639              | 05/01/2025    |
| 14913R2V8                    | 10268        | Caterpillar Finl Service     |                      | 05/13/2022    | 375,000.00           | 363,843.75           | 374,716.90           | 3.400       | A2      | 3.445        | 651              | 05/13/2025    |
| 91324PCP5                    | 10217        | Unitedhealth Group Inc       |                      | 08/05/2020    | 370,000.00           | 360,590.90           | 391,906.66           | 3.750       | A3      | 0.667        | 714              | 07/15/2025    |
| 857477AT0                    | 10218        | State Street Corp            |                      | 09/01/2020    | 345,000.00           | 335,540.10           | 364,779.17           | 3.550       | A1      | 0.696        | 748              | 08/18/2025    |
| 931142EW9                    | 10288        | Walmart Inc.                 |                      | 09/09/2022    | 155,000.00           | 152,130.95           | 154,923.85           | 3.900       | Aa2     | 3.925        | 770              | 09/09/2025    |
| 20030NCS8                    | 10219        | Comcast Corp                 |                      | 12/15/2020    | 370,000.00           | 361,253.20           | 394,530.63           | 3.950       | A3      | 0.873        | 806              | 10/15/2025    |
| 637639AE5                    | 10311        | NATIONAL SECURITIES CLEARING |                      | 03/08/2023    | 750,000.00           | 674,820.00           | 678,941.13           | 0.750       | Aaa     | 5.123        | 859              | 12/07/2025    |
| 172967KG5                    | 10220        | Citigroup Inc                |                      | 10/06/2021    | 500,000.00           | 480,655.00           | 528,950.83           | 3.700       | A3      | 1.262        | 895              | 01/12/2026    |
| 459200JZ5                    | 10228        | IBM Corp                     |                      | 08/04/2021    | 470,000.00           | 448,572.70           | 499,283.43           | 3.300       | A3      | 1.006        | 1,018            | 05/15/2026    |
| 02665WDZ1                    | 10234        | American Honda Finance       |                      | 12/01/2021    | 350,000.00           | 312,420.50           | 346,303.38           | 1.300       | A3      | 1.655        | 1,135            | 09/09/2026    |
| 46625HRV4                    | 10235        | Jpmorgan Chase Co            |                      | 11/03/2021    | 300,000.00           | 281,112.00           | 311,113.07           | 2.950       | A1      | 1.725        | 1,157            | 10/01/2026    |
| 14913R2U0                    | 10239        | Caterpillar Finl Service     |                      | 01/12/2022    | 400,000.00           | 362,644.00           | 398,143.12           | 1.700       | A2      | 1.844        | 1,256            | 01/08/2027    |
| 24422EWA3                    | 10240        | John Deere Capital Corp      |                      | 01/13/2022    | 625,000.00           | 562,675.00           | 622,568.97           | 1.700       | A2      | 1.819        | 1,259            | 01/11/2027    |
| 87612EBM7                    | 10241        | Target Corp                  |                      | 01/24/2022    | 90,000.00            | 82,611.90            | 89,893.73            | 1.950       | A2      | 1.997        | 1,263            | 01/15/2027    |
| 87612EBM7                    | 10242        | Target Corp                  |                      | 01/25/2022    | 200,000.00           | 183,582.00           | 200,304.40           | 1.950       | A2      | 1.904        | 1,263            | 01/15/2027    |
| 459200KM2                    | 10244        | IBM Corp                     |                      | 03/14/2022    | 150,000.00           | 136,548.00           | 147,632.47           | 2.200       | A3      | 2.681        | 1,288            | 02/09/2027    |
| 63254ABE7                    | 10274        | National Australia Bank NY   |                      | 06/13/2022    | 375,000.00           | 359,508.75           | 372,487.34           | 3.905       | Aa3     | 4.099        | 1,408            | 06/09/2027    |
| 59217GCK3                    | 10309        | MET LIFE GLOBAL FUNDING      |                      | 03/06/2023    | 1,000,000.00         | 911,930.00           | 915,695.19           | 3.000       | Aa3     | 5.322        | 1,510            | 09/19/2027    |
| 91324PDE9                    | 10319        | Unitedhealth Group Inc       |                      | 04/11/2023    | 750,000.00           | 697,530.00           | 718,766.76           | 2.950       | A3      | 4.043        | 1,536            | 10/15/2027    |
| 64952WEY5                    | 10314        | New York Life Global FDG     |                      | 03/16/2023    | 900,000.00           | 892,755.00           | 904,829.96           | 4.850       | Aaa     | 4.712        | 1,622            | 01/09/2028    |
| 458140CE8                    | 10307        | Intel Corp                   |                      | 02/24/2023    | 750,000.00           | 748,931.87           | 743,849.21           | 4.875       | A2      | 5.130        | 1,654            | 02/10/2028    |
| 57636QAW4                    | 10313        | Mastercard Inc               |                      | 03/09/2023    | 500,000.00           | 505,255.00           | 499,553.26           | 4.875       | Aa3     | 4.897        | 1,682            | 03/09/2028    |
| 24422EXB0                    | 10367        | John Deere Capital Corp      |                      | 07/14/2023    | 500,000.00           | 503,680.00           | 499,262.04           | 4.950       | A2      | 4.984        | 1,809            | 07/14/2028    |
| <b>Subtotal and Average</b>  |              |                              | <b>22,888,365.66</b> |               | <b>23,095,000.00</b> | <b>22,260,195.67</b> | <b>23,092,435.70</b> |             |         | <b>2.709</b> | <b>758</b>       |               |

**Corporate Obligations - Callable**

|           |       |                        |  |            |            |            |            |       |    |       |     |            |
|-----------|-------|------------------------|--|------------|------------|------------|------------|-------|----|-------|-----|------------|
| 17275RBH4 | 10156 | Cisco Systems Inc      |  | 05/07/2019 | 510,000.00 | 507,434.70 | 509,709.91 | 2.200 | A1 | 2.645 | 50  | 09/20/2023 |
| 693475AV7 | 10161 | Pnc Financial Services |  | 08/05/2020 | 315,000.00 | 311,862.60 | 319,309.22 | 3.500 | A3 | 0.602 | 175 | 01/23/2024 |



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|-----------------------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Corporate Obligations - Callable</b> |              |                             |                 |               |              |              |              |             |         |         |                  |               |
| 693475AV7                               | 10162        | Pnc Financial Services      |                 | 12/15/2020    | 400,000.00   | 396,016.00   | 405,361.23   | 3.500       | A3      | 0.661   | 175              | 01/23/2024    |
| 594918BX1                               | 10163        | Microsoft Corp              |                 | 03/11/2020    | 610,000.00   | 601,856.50   | 614,958.97   | 2.875       | Aaa     | 1.249   | 189              | 02/06/2024    |
| 30231GAC6                               | 10168        | Exxon Mobil Corporation     |                 | 12/15/2020    | 1,145,000.00 | 1,128,031.10 | 1,162,528.33 | 3.176       | Aa2     | 0.684   | 227              | 03/15/2024    |
| 808513BN4                               | 10170        | Charles Schwab Corp         |                 | 03/18/2021    | 205,000.00   | 198,446.15   | 204,978.46   | 0.750       | A2      | 0.767   | 230              | 03/18/2024    |
| 86787EBC0                               | 10171        | Suntrust Bank               |                 | 04/25/2022    | 1,000,000.00 | 982,590.00   | 1,000,727.59 | 3.200       | A2      | 3.086   | 244              | 04/01/2024    |
| 20030NCR0                               | 10174        | Comcast Corp                |                 | 09/30/2020    | 445,000.00   | 439,215.00   | 454,209.06   | 3.700       | A3      | 0.724   | 258              | 04/15/2024    |
| 110122CM8                               | 10182        | Bristol Myers Squibb Co     |                 | 08/05/2020    | 550,000.00   | 536,635.00   | 562,854.30   | 2.900       | A2      | 0.503   | 360              | 07/26/2024    |
| 91159HHX1                               | 10183        | Us Bancorp                  |                 | 08/01/2019    | 500,000.00   | 484,330.00   | 499,911.20   | 2.400       | A2      | 2.419   | 364              | 07/30/2024    |
| 254687FK7                               | 10188        | The Walt Disney Company     |                 | 09/06/2019    | 850,000.00   | 817,487.50   | 849,248.02   | 1.750       | A2      | 1.836   | 395              | 08/30/2024    |
| 641062AU8                               | 10187        | Nestle Hldgs Inc            |                 | 09/14/2021    | 365,000.00   | 346,450.70   | 365,000.00   | 0.606       | Aa3     | 0.606   | 410              | 09/14/2024    |
| 46647PBS4                               | 10189        | Jpmorgan Chase Co           |                 | 09/16/2020    | 150,000.00   | 148,963.50   | 150,000.00   | 0.653       | A1      | 0.653   | 412              | 09/16/2024    |
| 06406RAX5                               | 10191        | Bank Of Ny Mellon Corp      |                 | 10/25/2021    | 305,000.00   | 287,926.10   | 304,918.50   | 0.850       | A1      | 0.872   | 451              | 10/25/2024    |
| 05531FBB8                               | 10192        | Bb T Corporation            |                 | 04/05/2021    | 500,000.00   | 481,850.00   | 512,068.15   | 2.850       | A3      | 0.863   | 452              | 10/26/2024    |
| 693475AY1                               | 10193        | Pnc Financial Services      |                 | 11/08/2019    | 500,000.00   | 478,600.00   | 499,958.59   | 2.200       | A3      | 2.207   | 458              | 11/01/2024    |
| 90331HPL1                               | 10194        | Us Bank Na Cincinnati       |                 | 04/24/2020    | 600,000.00   | 569,118.00   | 604,640.53   | 2.050       | A1      | 1.504   | 539              | 01/21/2025    |
| 38141GZH0                               | 10195        | Goldman Sachs Group Inc     |                 | 01/24/2022    | 300,000.00   | 293,295.00   | 300,000.00   | 1.757       | A2      | 0.509   | 542              | 01/24/2025    |
| 771196BT8                               | 10204        | Roche Holdings Inc          |                 | 03/10/2022    | 430,000.00   | 410,112.50   | 430,000.00   | 2.132       | Aa2     | 2.132   | 587              | 03/10/2025    |
| 002824BB5                               | 10205        | Abbott Laboratories         |                 | 03/08/2021    | 500,000.00   | 483,935.00   | 515,877.37   | 2.950       | A1      | 0.950   | 592              | 03/15/2025    |
| 05565EBK0                               | 10207        | Bmw Us Cap Llc Extnrd lam   |                 | 08/16/2021    | 375,000.00   | 366,427.50   | 392,215.48   | 3.900       | A2      | 1.118   | 617              | 04/09/2025    |
| 437076CM2                               | 10209        | Home Depot Inc              |                 | 03/28/2022    | 40,000.00    | 38,411.60    | 39,960.82    | 2.700       | A2      | 2.717   | 623              | 04/15/2025    |
| 037833DT4                               | 10210        | Apple Inc                   |                 | 03/26/2021    | 465,000.00   | 435,309.75   | 466,713.45   | 1.125       | Aaa     | 0.913   | 649              | 05/11/2025    |
| 166764BW9                               | 10211        | Chevron Corp New Sr Nt      |                 | 05/15/2020    | 500,000.00   | 469,810.00   | 500,883.74   | 1.554       | Aa2     | 1.451   | 649              | 05/11/2025    |
| 369550BG2                               | 10212        | General Dynamics Corp       |                 | 03/04/2021    | 790,000.00   | 767,769.40   | 824,562.68   | 3.500       | A3      | 0.996   | 653              | 05/15/2025    |
| 808513AX3                               | 10213        | Charles Schwab Corp         |                 | 12/15/2020    | 375,000.00   | 363,318.75   | 394,364.07   | 3.850       | A2      | 0.924   | 659              | 05/21/2025    |
| 61747YEA9                               | 10214        | Morgan Stanley Pvt Bank     |                 | 06/24/2021    | 400,000.00   | 382,056.00   | 399,225.58   | 0.790       | A1      | 0.898   | 668              | 05/30/2025    |
| 438516CB0                               | 10215        | Honeywell International Inc |                 | 07/06/2020    | 725,000.00   | 680,601.00   | 732,802.40   | 1.350       | A2      | 0.745   | 670              | 06/01/2025    |
| 46625HMN7                               | 10216        | Jpmorgan Chase Co           |                 | 09/30/2020    | 615,000.00   | 599,735.70   | 647,729.27   | 3.900       | A1      | 1.099   | 714              | 07/15/2025    |
| 06406RAQ0                               | 10221        | Bank Of Ny Mellon Corp      |                 | 02/01/2021    | 335,000.00   | 301,727.80   | 334,901.34   | 0.750       | A1      | 0.762   | 911              | 01/28/2026    |
| 857477BR3                               | 10222        | State Street Corp           |                 | 04/25/2022    | 600,000.00   | 562,608.00   | 581,687.22   | 1.746       | A1      | 0.671   | 920              | 02/06/2026    |
| 808513AM7                               | 10223        | Charles Schwab Corp         |                 | 04/05/2021    | 150,000.00   | 142,435.50   | 157,926.26   | 3.450       | A2      | 1.291   | 927              | 02/13/2026    |
| 38143U8H7                               | 10224        | Goldman Sachs Group Inc     |                 | 03/04/2021    | 500,000.00   | 480,085.00   | 529,917.79   | 3.750       | A2      | 1.333   | 939              | 02/25/2026    |
| 172967NL1                               | 10225        | Citigroup Inc               |                 | 03/17/2022    | 370,000.00   | 355,026.10   | 370,000.00   | 3.290       | A3      | 3.290   | 959              | 03/17/2026    |
| 172967NL1                               | 10226        | Citigroup Inc               |                 | 04/25/2022    | 500,000.00   | 479,765.00   | 492,341.58   | 3.290       | A3      | 3.923   | 959              | 03/17/2026    |
| 46647PCZ7                               | 10227        | Jpmorgan Chase Co           |                 | 04/26/2022    | 500,000.00   | 488,220.00   | 500,441.20   | 4.080       | A2      | 4.045   | 999              | 04/26/2026    |
| 04636NAA1                               | 10229        | Astrazeneca Finance Llc L P |                 | 07/19/2021    | 750,000.00   | 677,752.50   | 750,462.27   | 1.200       | A3      | 1.177   | 1,031            | 05/28/2026    |
| 110122CN6                               | 10230        | Bristol Myers Squibb Co     |                 | 08/04/2021    | 207,000.00   | 197,898.21   | 219,511.02   | 3.200       | A2      | 1.037   | 1,049            | 06/15/2026    |
| 06051GJD2                               | 10231        | Bank Amer Corp Sr           |                 | 09/03/2021    | 500,000.00   | 459,335.00   | 501,199.77   | 1.319       | A2      | 1.233   | 1,053            | 06/19/2026    |
| 037833BZ2                               | 10232        | Apple Inc                   |                 | 09/03/2021    | 415,000.00   | 388,896.50   | 432,130.17   | 2.450       | Aaa     | 1.039   | 1,099            | 08/04/2026    |

**Tehama Co. Invest. Portfolio  
Portfolio Management  
Portfolio Details - Investments  
July 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>Corporate Obligations - Callable</b> |              |                              |                       |               |                       |                       |                       |             |         |              |                  |               |
| 05565EBW4                               | 10233        | Bmw Us Cap Lic Extnd lam     |                       | 09/03/2021    | 375,000.00            | 335,692.50            | 376,246.46            | 1.250       | A2      | 1.137        | 1,107            | 08/12/2026    |
| 291011BP8                               | 10236        | Emerson Elec Co              |                       | 12/23/2021    | 477,000.00            | 422,311.95            | 468,622.36            | 0.875       | A2      | 1.444        | 1,171            | 10/15/2026    |
| 172967KY6                               | 10287        | Citigroup Inc                |                       | 09/07/2022    | 500,000.00            | 468,780.00            | 480,892.05            | 3.200       | A3      | 4.512        | 1,177            | 10/21/2026    |
| 025816CM9                               | 10237        | American Express Co          |                       | 12/23/2021    | 300,000.00            | 268,893.00            | 300,524.53            | 1.650       | A2      | 1.594        | 1,191            | 11/04/2026    |
| 025816CM9                               | 10238        | American Express Co          |                       | 11/24/2021    | 525,000.00            | 470,562.75            | 523,335.89            | 1.650       | A2      | 1.752        | 1,191            | 11/04/2026    |
| 06406RBA4                               | 10243        | Bank Of Ny Mellon Corp       |                       | 01/28/2022    | 250,000.00            | 226,050.00            | 250,211.14            | 2.050       | A1      | 2.024        | 1,274            | 01/26/2027    |
| 438516CE4                               | 10245        | Honeywell International Inc  |                       | 03/03/2022    | 500,000.00            | 442,465.00            | 483,240.04            | 1.100       | A2      | 2.090        | 1,308            | 03/01/2027    |
| 808513BY0                               | 10246        | Charles Schwab Corp          |                       | 04/25/2022    | 1,200,000.00          | 1,083,828.00          | 1,149,789.39          | 2.450       | A2      | 3.735        | 1,310            | 03/03/2027    |
| 654106AJ2                               | 10290        | Nike Inc                     |                       | 10/04/2022    | 250,000.00            | 234,597.50            | 234,431.14            | 2.750       | A1      | 4.657        | 1,334            | 03/27/2027    |
| 023135CF1                               | 10177        | Amazon Com Inc               |                       | 04/25/2022    | 600,000.00            | 571,974.00            | 596,817.50            | 3.300       | A1      | 3.457        | 1,351            | 04/13/2027    |
| 437076CN0                               | 10176        | Home Depot Inc               |                       | 04/25/2022    | 1,000,000.00          | 939,060.00            | 977,530.67            | 2.875       | A2      | 3.541        | 1,353            | 04/15/2027    |
| 665859AW4                               | 10267        | Northern Trust Corp          |                       | 05/12/2022    | 500,000.00            | 483,325.00            | 503,650.71            | 4.000       | A2      | 3.786        | 1,378            | 05/10/2027    |
| 665859AW4                               | 10269        | Northern Trust Corp          |                       | 05/16/2022    | 500,000.00            | 483,325.00            | 505,378.43            | 4.000       | A2      | 3.685        | 1,378            | 05/10/2027    |
| 458140BY5                               | 10286        | Intel Corp                   |                       | 08/10/2022    | 500,000.00            | 479,255.00            | 499,018.56            | 3.750       | A1      | 3.804        | 1,465            | 08/05/2027    |
| 037833DB3                               | 10289        | Apple Inc                    |                       | 10/04/2022    | 345,000.00            | 324,286.20            | 324,280.58            | 2.900       | Aaa     | 4.546        | 1,503            | 09/12/2027    |
| 571676AT2                               | 10325        | Mars Inc.                    |                       | 05/15/2023    | 1,000,000.00          | 986,329.72            | 1,019,355.26          | 4.550       | A1      | 4.166        | 1,724            | 04/20/2028    |
| 30303M8L9                               | 10339        | META Platforms Inc           |                       | 06/09/2023    | 845,000.00            | 846,267.50            | 843,087.77            | 4.600       | A1      | 4.761        | 1,749            | 05/15/2028    |
| 637639AK1                               | 10336        | NATIONAL SECURITIES CLEARING |                       | 05/30/2023    | 700,000.00            | 698,285.00            | 698,167.29            | 5.000       | Aaa     | 5.062        | 1,764            | 05/30/2028    |
| <b>Subtotal and Average</b>             |              |                              | <b>29,799,617.38</b>  |               | <b>29,659,000.00</b>  | <b>28,306,632.78</b>  | <b>29,769,815.31</b>  |             |         | <b>2.151</b> | <b>864</b>       |               |
| <b>Total and Average</b>                |              |                              | <b>287,761,553.75</b> |               | <b>277,897,311.24</b> | <b>267,075,511.55</b> | <b>275,511,535.55</b> |             |         | <b>3.305</b> | <b>785</b>       |               |

**Tehama Co. Invest. Portfolio  
 Portfolio Management  
 Portfolio Details - Cash  
 July 31, 2023**

| CUSIP                      | Investment # | Issuer | Average Balance | Purchase Date | Par Value      | Market Value   | Book Value     | Stated Rate | Moody's | YTM 365 | Days to Maturity |
|----------------------------|--------------|--------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|---------|------------------|
| Average Balance            |              |        | 0.00            |               |                |                |                |             |         |         | 0                |
| Total Cash and Investments |              |        | 287,761,553.75  |               | 277,897,311.24 | 267,075,511.55 | 275,511,535.55 |             |         | 3.305   | 785              |