

PARKER R. HUNT
Treasurer-Tax Collector



LORRIE BROWN
Asst. Treasurer-Tax Collector

TEHAMA COUNTY TREASURER-TAX COLLECTOR

TEHAMA COUNTY INVESTMENT PORTFOLIO SUMMARY April 30, 2022

INVESTMENT TYPE	PERCENT OF PORTFOLIO	AMORTIZED COST	FAIR MARKET VALUE
CASH EQUIVILANTS AND LOCAL GOVERNMENT INVESTMENT POOLS			
CASH EQUIVILANTS	0.5126%	\$ 1,244,012.64	\$ 1,244,012.64
CALIFORNIA ASSET MANAGEMENT PROGRAM	14.8340%	36,000,000.00	36,000,000.00
LOCAL AGENCY INVESTMENT FUND	22.0702%	53,561,403.00	52,959,026.72
LONG-TERM INVESTMENTS			
ASSET-BACKED SECURITIES	0.2721%	660,235.85	642,113.62
CERTIFICATES OF DEPOSIT	5.8611%	14,224,000.00	14,067,861.88
CORPERATE BONDS AND NOTES	19.4379%	47,173,134.79	45,359,911.14
FEDERAL AGENCY OBLIGATIONS	23.5884%	57,246,116.38	55,708,700.00
UNITED STATES TREASURY OBLIGATIONS	13.4237%	32,577,571.26	30,993,940.00
TOTAL INVESTMENTS	100.0000%	\$ 242,686,473.92	\$ 236,975,566.00

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

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

Parker R. Hunt

Parker R. Hunt, Treasurer-Tax Collector
5/27/2022

**TEHAMA COUNTY
INVESTMENT PORTFOLIO SUMMARY
April 30, 2022**

CUSIP #	MANAGED	ISSUER	COUPON RATE	YIELD TO MATURITY	SETTLE DATE	MATURITY DATE	PAR VALUE	AMORTIZED COST	FAIR MARKET VALUE	UNREALIZED GAIN/(LOSS)	S&P RATING	MOODY RATING
3135G0V75	TTC	F N M A	1.750%	1.694%	12/06/2019	07/02/2024	1,000,000.00	1,002,217.38	979,240.00	(22,977.38)	AA+	AAA
3135G0V75	TTC	F N M A	1.750%	1.679%	01/21/2020	07/02/2024	1,000,000.00	1,002,829.85	979,240.00	(23,589.85)	AA+	AAA
3133EKVW4	TTC	FEDERAL FARM CREDIT BKS	1.850%	1.844%	07/26/2019	07/26/2024	1,000,000.00	1,000,241.00	982,420.00	(17,821.00)	AA+	AAA
3133EKVW4	TTC	FEDERAL FARM CREDIT BKS	1.850%	1.880%	08/01/2019	07/26/2024	1,000,000.00	998,811.40	982,420.00	(16,391.40)	AA+	AAA
3130AGWK7	TTC	FEDERAL HOME LOAN BKS	1.500%	1.572%	01/21/2020	08/15/2024	1,000,000.00	997,114.80	971,290.00	(25,824.80)	AA+	AAA
3135G0ZR7	TTC	F N M A DEB	2.625%	2.011%	01/21/2020	09/06/2024	1,000,000.00	1,024,230.85	996,270.00	(27,960.85)	AA+	AAA
3130A2UW4	TTC	FEDERAL HOME LOAN BKS	2.875%	2.142%	11/20/2019	09/13/2024	1,000,000.00	1,028,811.34	1,001,530.00	(27,281.34)	AA+	AAA
3133ELJM7	TTC	FEDERAL FARM CREDIT BKS	1.650%	0.873%	05/04/2020	01/23/2025	1,000,000.00	1,032,528.72	968,390.00	(64,138.72)	AA+	AAA
3135G04Z3	TTC	F N M A	0.500%	0.416%	09/22/2020	06/17/2025	1,000,000.00	1,004,157.50	927,240.00	(76,917.50)	AA+	AAA
3135G04Z3	TTC	F N M A	0.500%	0.458%	11/18/2020	06/17/2025	1,000,000.00	1,002,075.15	927,240.00	(74,835.15)	AA+	AAA
3137EAEU9	TTC	F H L M C M T N	0.375%	0.397%	01/07/2021	07/21/2025	1,000,000.00	999,028.98	922,460.00	(76,568.98)	AA+	AAA
3137EAEU9	TTC	F H L M C M T N	0.375%	0.543%	05/28/2021	07/21/2025	1,000,000.00	992,742.08	922,460.00	(70,282.08)	AA+	AAA
3135G05X7	TTC	F N M A	0.375%	0.419%	01/07/2021	08/25/2025	1,000,000.00	998,095.08	919,770.00	(78,325.08)	AA+	AAA
3135G05X7	TTC	F N M A	0.375%	0.455%	01/13/2021	08/25/2025	1,000,000.00	996,551.48	919,770.00	(76,781.48)	AA+	AAA
3137EAEX3	TTC	F H L M C M T N	0.375%	0.459%	12/07/2020	09/23/2025	1,000,000.00	996,370.08	917,020.00	(79,350.08)	AA+	AAA
3137EAEX3	TTC	F H L M C M T N	0.375%	0.402%	12/24/2020	09/23/2025	1,000,000.00	998,822.06	917,020.00	(81,802.06)	AA+	AAA
3136G45C3	TTC	F N M A	0.540%	0.540%	10/27/2020	10/27/2025	1,000,000.00	1,000,000.00	921,110.00	(78,890.00)	AA+	AAA
3135G06G3	TTC	F N M A	0.500%	0.492%	11/18/2020	11/07/2025	1,000,000.00	1,000,395.77	918,360.00	(82,035.77)	AA+	AAA
3130ALLG7	TTC	FEDERAL HOME LOAN BKS	0.800%	0.800%	03/25/2021	03/25/2026	1,000,000.00	1,000,000.00	927,700.00	(72,300.00)	AA+	AAA
3133EKG7	TTC	FEDERAL FARM CREDIT BKS	2.660%	1.084%	04/09/2021	04/08/2026	1,000,000.00	1,067,981.61	987,400.00	(80,581.61)	AA+	AAA
3130AMFS6	TTC	FEDERAL HOME LOAN BKS	0.750%	0.724%	06/14/2021	06/12/2026	2,000,000.00	2,002,552.76	1,823,820.00	(178,732.76)	AA+	AAA
3130APBE4	TTC	FEDERAL HOME LOAN BKS	1.041%	1.082%	10/01/2021	09/30/2026	2,000,000.00	1,996,399.17	1,850,760.00	(145,639.17)	AA+	AAA
3133ENV9	TTC	FEDERAL FARM CREDIT BKS	2.875%	3.020%	04/26/2022	04/26/2027	1,000,000.00	993,317.00	995,460.00	2,143.00	AA+	AAA
TOTAL FEDERAL AGENCY OBLIGATIONS							57,000,000.00	57,246,116.38	55,708,700.00	(1,537,416.38)		
UNITED STATES TREASURY OBLIGATIONS												
9128282P4	TTC	U S TREASURY NOTE	1.875%	1.904%	10/26/2017	07/31/2022	1,000,000.00	999,312.72	1,002,190.00	2,877.28	AA+	AAA
91282CCD1	TTC	U S TREASURY NOTE	0.125%	0.509%	04/18/2022	05/31/2023	1,000,000.00	981,047.65	977,770.00	(3,277.65)	AA+	AAA
91282CCD1	TTC	U S TREASURY NOTE	0.125%	0.516%	04/20/2022	05/31/2023	2,000,000.00	1,961,484.41	1,955,540.00	(5,944.41)	AA+	AAA
91282CCK5	TTC	U S TREASURY NOTE	0.125%	0.557%	04/18/2022	06/30/2023	1,000,000.00	978,716.68	975,000.00	(3,716.68)	AA+	AAA
91282CCK5	TTC	U S TREASURY NOTE	0.125%	0.567%	04/20/2022	06/30/2023	1,000,000.00	978,254.83	975,000.00	(3,254.83)	AA+	AAA
91282CBE0	TTC	U S TREASURY NOTE	0.125%	0.318%	10/29/2021	01/15/2024	1,000,000.00	991,025.85	958,520.00	(32,505.85)	AA+	AAA
912828WJ5	TTC	U S TREASURY NOTE	2.500%	2.105%	12/20/2019	05/15/2024	1,000,000.00	1,018,676.88	995,390.00	(23,286.88)	AA+	AAA
91282CCG4	TTC	U S TREASURY NOTE	0.250%	0.476%	10/29/2021	06/15/2024	2,000,000.00	1,977,702.38	1,896,800.00	(80,902.38)	AA+	AAA
912828D56	TTC	U S TREASURY NOTE	2.375%	1.950%	12/12/2019	08/15/2024	1,000,000.00	1,016,795.47	989,770.00	(27,025.47)	AA+	AAA
912828Z52	TTC	U S TREASURY NOTE	1.375%	0.948%	10/29/2021	01/31/2025	2,000,000.00	2,032,207.35	1,920,780.00	(111,427.35)	AA+	AAA
912828ZC7	TTC	U S TREASURY NOTE	1.125%	0.719%	04/09/2021	02/28/2025	1,000,000.00	1,017,037.58	952,700.00	(64,337.58)	AA+	AAA
912828ZT0	TTC	U S TREASURY NOTE	0.250%	0.538%	04/13/2021	05/31/2025	1,000,000.00	985,832.73	921,950.00	(63,882.73)	AA+	AAA
912828ZW3	TTC	U S TREASURY NOTE	0.250%	0.743%	10/29/2021	06/30/2025	3,000,000.00	2,927,569.39	2,759,520.00	(168,049.39)	AA+	AAA
91282CAB7	TTC	U S TREASURY NOTE	0.250%	2.004%	04/22/2022	07/31/2025	1,000,000.00	916,965.64	917,310.00	344.36	AA+	AAA
91282CAT8	TTC	U S TREASURY NOTE	0.250%	0.610%	05/14/2021	10/31/2025	1,000,000.00	982,277.84	910,980.00	(71,297.84)	AA+	AAA
91282CBH3	TTC	U S TREASURY NOTE	0.375%	0.415%	02/01/2021	01/31/2026	1,000,000.00	998,250.48	908,830.00	(89,420.48)	AA+	AAA
912828P46	TTC	U S TREASURY NOTE	1.625%	0.646%	02/18/2021	02/15/2026	1,000,000.00	1,042,760.05	952,580.00	(90,180.05)	AA+	AAA
91282CBQ3	TTC	U S TREASURY NOTE	0.500%	0.697%	03/04/2021	02/28/2026	1,000,000.00	991,390.25	911,450.00	(79,940.25)	AA+	AAA
91282CCF6	TTC	U S TREASURY NOTE	0.750%	0.849%	06/21/2021	05/31/2026	1,000,000.00	995,148.88	915,310.00	(79,838.88)	AA+	AAA
91282CCJ8	TTC	U S TREASURY NOTE	0.875%	0.862%	07/01/2021	06/30/2026	1,000,000.00	1,000,633.32	918,750.00	(81,883.32)	AA+	AAA
91282CCP4	TTC	U S TREASURY NOTE	0.625%	0.701%	08/02/2021	07/31/2026	1,000,000.00	996,622.02	907,030.00	(89,592.02)	AA+	AAA
91282CCP4	TTC	U S TREASURY NOTE	0.625%	0.795%	08/12/2021	07/31/2026	1,000,000.00	992,284.06	907,030.00	(85,254.06)	AA+	AAA
91282CCP4	TTC	U S TREASURY NOTE	0.625%	2.628%	04/22/2022	07/31/2026	2,000,000.00	1,813,421.96	1,814,060.00	638.04	AA+	AAA
91282CCW9	TTC	U S TREASURY NOTE	0.750%	0.750%	09/01/2021	08/31/2026	2,000,000.00	2,000,000.00	1,821,400.00	(178,600.00)	AA+	AAA
91282CCZ2	TTC	U S TREASURY NOTE	0.875%	1.071%	10/13/2021	09/30/2026	2,000,000.00	1,982,152.84	1,828,280.00	(153,872.84)	AA+	AAA
TOTAL UNITED STATES TREASURY OBLIGATIONS							33,000,000.00	32,577,571.26	30,993,940.00	(1,583,631.26)		
GRAND TOTAL INVESTMENTS				1.881%			\$ 242,163,573.12	\$ 242,686,473.92	\$ 236,975,566.00	\$ (5,710,907.92)		