



**Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Summary
August 31, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash Sweep	5,419,434.74	5,419,434.74	5,419,434.74	2.44	1	1	0.000	0.000
Local Agency Investment Fund	3,000,000.00	2,961,376.24	3,000,000.00	1.35	1	1	0.000	0.000
California Asset Management Pool	3,000,000.00	3,000,000.00	3,000,000.00	1.35	1	1	0.000	0.000
California CLASS	45,188,823.83	45,188,823.83	45,188,823.83	20.38	1	1	0.000	0.000
CalTRUST	10,018,803.24	10,018,803.24	10,018,803.24	4.52	1	1	0.000	0.000
Asset Backed Pass-Through	1,463,958.96	1,429,257.53	1,463,764.77	0.66	1,723	1,509	2.370	2.403
Non Negotiable CDs	13,254,000.00	12,954,692.11	13,254,021.57	5.98	1,802	769	2.295	2.327
Corporate Obligations	20,290,000.00	19,803,456.46	20,604,973.26	9.29	1,575	809	2.076	2.105
Corporate Obligations - Callable	26,484,000.00	25,473,710.79	26,795,593.25	12.08	1,551	1,058	1.747	1.771
Federal Agency Coupon Securities	50,000,000.00	48,344,690.00	50,189,445.35	22.64	1,695	639	1.656	1.679
Federal Agency - Callable	2,000,000.00	1,793,880.00	1,996,733.74	0.90	1,825	1,490	1.027	1.041
Treasury Coupon Securities	42,000,000.00	38,797,664.35	40,801,779.24	18.40	1,428	1,121	1.609	1.632
Investments	222,119,020.77	215,185,789.29	221,733,372.99	100.00%	1,116	623	1.237	1.254

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	367,420.07	720,650.72
Average Daily Balance	222,337,474.13	233,835,967.56
Effective Rate of Return	1.95%	1.81%

Parker R. Hunt *08/20/2022*
 Parker R. Hunt, Treasurer

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Cash Sweep												
31846V567	10005	First American Government MM		04/01/2022	5,274,418.67	5,274,418.67	5,274,418.67			0.000	1	
31846V567	10006	First American Government MM		04/01/2022	145,016.07	145,016.07	145,016.07			0.000	1	
Subtotal and Average			1,975,731.41		5,419,434.74	5,419,434.74	5,419,434.74			0.000	1	
Local Agency Investment Fund												
LAIF	10001	State of California		04/01/2022	3,000,000.00	2,961,376.24	3,000,000.00			0.000	1	
Subtotal and Average			3,000,000.00		3,000,000.00	2,961,376.24	3,000,000.00			0.000	1	
California Asset Management Pool												
CAMP	10002	PFMAM		04/01/2022	3,000,000.00	3,000,000.00	3,000,000.00			0.000	1	
Subtotal and Average			7,567,741.94		3,000,000.00	3,000,000.00	3,000,000.00			0.000	1	
California CLASS												
CACCLASS	10003	CA CLASS		07/01/2022	45,188,823.83	45,188,823.83	45,188,823.83			0.000	1	
Subtotal and Average			44,455,364.37		45,188,823.83	45,188,823.83	45,188,823.83			0.000	1	
CalTRUST												
CALTRUST	10004	CalTRUST		07/01/2022	10,018,803.24	10,018,803.24	10,018,803.24			0.000	1	
Subtotal and Average			9,681,704.69		10,018,803.24	10,018,803.24	10,018,803.24			0.000	1	
Asset Backed Pass-Through												
89239JAD6	10079	Toyota Auto Receivables		05/08/2019	20,307.37	20,300.06	20,304.13	2.570	AAA	2.592	348	08/15/2023
34532DAD9	10080	Ford Credit Auto Owner Trust		11/04/2019	3,651.59	3,650.17	3,675.13	2.230	AAA	1.845	409	10/15/2023
05591RAD6	10082	Bmw Auto Leasing		03/10/2021	115,000.00	111,868.55	114,995.43	0.370	AAA	0.373	693	07/25/2024
36261RAD0	10083	Gm Fin Auto Lease Tr		02/24/2021	65,000.00	63,487.45	64,990.19	0.330		0.338	903	02/20/2025
05602RAD3	10270	BMW Owner Trust		05/18/2022	140,000.00	138,290.60	139,992.72	3.210	AAA	3.234	1,454	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	140,000.00	133,565.60	139,980.93	0.810	AAA	0.817	1,505	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	136,365.25	144,980.02	1.040	AAA	0.369	1,537	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	310,000.00	303,508.60	309,932.27	3.170	AAA	3.201	1,687	04/15/2027
02582JIT8	10271	American Express Credit		05/24/2022	310,000.00	306,289.30	309,931.43	3.390	AAA	3.423	1,719	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	211,931.95	214,982.52	3.320		3.347	1,719	05/17/2027
Subtotal and Average			1,478,563.28		1,463,958.96	1,429,257.53	1,463,764.77			2.403	1,509	
Non Negotiable CDs												
33767A4T5	10050	Firstbank Puerto Rico		09/01/2017	245,000.00	245,000.00	245,000.00	2.250		2.251	0	09/01/2022
45581EAK7	10051	Industrial Coml Bk China Usa		09/20/2017	245,000.00	245,026.95	245,000.00	2.300		2.301	19	09/20/2022
62384RAB2	10053	Mountain Amer Fed Cr Un West		10/12/2017	245,000.00	245,029.40	245,000.00	2.300		2.301	41	10/12/2022

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Non Negotiable CDs												
87165FRW6	10052	Synchrony Bank		10/13/2017	245,000.00	245,036.75	245,000.00	2.350		2.351	42	10/13/2022
66612ABX5	10054	Northfield Bank		10/25/2017	245,000.00	244,933.85	245,000.00	2.150		2.151	54	10/25/2022
06740KLP0	10055	Barclays Bnk De Retail		11/08/2017	245,000.00	244,970.60	245,000.00	2.350		2.351	68	11/08/2022
82669VBY6	10056	Signature Bank		11/08/2017	245,000.00	244,877.50	245,000.00	2.150		2.151	68	11/08/2022
474067AF2	10057	Jefferson Fin Cred Union		11/10/2017	245,000.00	245,012.25	245,000.00	2.450		2.451	70	11/10/2022
87270LAY9	10058	TIAA Fsb		11/22/2017	245,000.00	244,845.65	245,000.00	2.200		2.012	82	11/22/2022
34415LAP6	10059	Focus Bank		11/24/2017	245,000.00	244,830.95	245,000.00	2.200		2.201	84	11/24/2022
20369AAD2	10060	Community Cr Un Of Lynn		11/29/2017	245,000.00	244,806.45	245,000.00	2.200		2.201	89	11/29/2022
201282HR4	10061	Commercial Bank		01/26/2018	245,000.00	244,674.15	245,000.00	2.400		2.401	147	01/26/2023
472382AM2	10062	The Jefferson Bank		03/07/2018	245,000.00	244,850.55	245,000.00	2.750		2.752	187	03/07/2023
20239PAF2	10063	Commercial St Bk Wausa Ne		03/12/2018	245,000.00	244,772.15	245,000.00	2.700		2.472	193	03/13/2023
45842PAP6	10064	Interaudi Bk New York Ny		03/28/2018	245,000.00	244,796.65	245,000.00	2.750		2.752	208	03/28/2023
17312QH69	10065	Citibank Na		03/29/2018	245,000.00	244,931.40	245,000.00	2.850		2.852	209	03/29/2023
33646CJP0	10066	First Source Bank		04/11/2018	245,000.00	244,902.00	245,000.00	2.850		2.852	222	04/11/2023
25665QAY1	10067	Dollar Bk Fed Svgs Bk		04/13/2018	245,000.00	244,897.10	245,000.00	2.850		2.852	224	04/13/2023
336177AR1	10068	First Resource Bank		04/17/2018	245,000.00	244,887.30	245,000.00	2.850		2.852	228	04/17/2023
92834CCG5	10069	Vision Bank		04/18/2018	245,000.00	244,884.85	245,000.00	2.850		2.852	229	04/18/2023
149159MQ5	10070	Cathay Bank		06/08/2018	245,000.00	245,279.30	245,000.00	3.150		3.152	280	06/08/2023
32100LBY0	10076	First Missouri St Bank		02/13/2019	245,000.00	244,372.80	245,000.00	2.850		2.582	347	08/14/2023
063615BM9	10072	Bank Midwest		09/17/2018	245,000.00	244,840.75	245,000.00	3.100		3.102	381	09/17/2023
635573AK4	10073	National City Bank		11/07/2018	245,000.00	245,717.85	245,000.00	3.450		3.452	424	10/30/2023
29670PAA0	10074	Essential Federal Credit		12/05/2018	245,000.00	246,002.05	245,000.00	3.550		3.552	460	12/05/2023
61760AVJ5	10075	Morgan Stanley Pvt Bank		02/07/2019	245,000.00	244,458.55	245,000.00	3.100		3.102	524	02/07/2024
499724AH5	10077	Knox Tva Empl Credit Un		02/14/2019	245,000.00	245,137.20	245,000.00	3.300		3.303	531	02/14/2024
856285PG0	10078	State Bank Of India		02/28/2019	245,000.00	244,571.25	245,000.00	3.150		3.152	545	02/28/2024
29367RKT2	10085	Enterprise Bank Pa		05/16/2019	245,000.00	242,077.15	245,000.00	2.600		2.603	623	05/16/2024
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	240,469.95	245,000.00	2.300		2.303	666	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	231,872.90	245,000.00	0.650		0.651	739	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	236,846.40	245,000.00	1.850		1.852	817	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	228,489.45	245,000.00	0.400		0.400	851	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	230,189.75	245,000.00	0.950		0.951	938	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	232,321.25	245,000.00	1.350		1.351	958	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	230,581.75	245,000.00	1.100		1.101	972	04/30/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	224,145.60	245,000.00	0.500		0.500	1,120	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	223,868.75	245,000.00	0.900		0.900	1,329	04/22/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	222,927.95	245,000.00	0.900		0.900	1,384	06/16/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	221,994.50	245,000.00	0.850		0.775	1,425	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	231,004.28	247,000.00	1.900		1.901	1,630	02/17/2027

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Non Negotiable CDs												
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	231,004.28	247,000.00	1.900		1.901	1,630	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	231,925.59	247,000.00	2.000		2.001	1,643	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	231,414.30	247,000.00	1.950		1.951	1,643	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	234,602.82	249,000.00	2.100		2.101	1,656	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	231,772.45	247,000.00	2.000		2.001	1,657	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	236,336.80	245,000.00	2.650		2.652	1,685	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	238,848.05	245,000.00	2.900		2.902	1,699	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	241,396.05	245,000.00	3.150		3.152	1,713	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	242,899.83	246,021.57	3.200		2.933	1,721	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	243,409.62	246,000.00	3.250		3.252	1,721	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	244,714.71	249,000.00	3.100		3.102	1,728	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	246,265.98	249,000.00	3.250		3.252	1,748	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	244,965.70	245,000.00	3.500		3.502	1,761	06/28/2027
Subtotal and Average			13,657,086.09		13,254,000.00	12,954,692.11	13,254,021.57			2.327	769	
Corporate Obligations												
808513AT2	10010	Charles Schwab Corp		11/06/2018	285,000.00	284,199.15	284,092.20	2.650	A	3.513	146	01/25/2023
172967GL9	10011	Citigroup Inc		02/12/2019	370,000.00	369,866.80	370,074.86	3.375	BBB+	3.331	181	03/01/2023
12189LAM3	10012	Burlingt North Santa Fe		04/05/2018	355,000.00	353,736.20	354,649.85	3.000	AA-	3.199	195	03/15/2023
94106LBD0	10153	Waste Management Inc		01/21/2020	625,000.00	619,131.25	626,778.96	2.400	A-	1.981	256	05/15/2023
91324PDJ8	10154	Unitedhealth Group Inc		10/07/2019	365,000.00	364,744.50	369,356.37	3.500	A+	1.925	287	06/15/2023
69371RP59	10178	Paccar Financial Corp		12/18/2019	260,000.00	259,448.80	263,000.39	3.400	A+	2.116	342	08/09/2023
002824BE9	10157	Abbott Laboratories		05/14/2019	275,000.00	274,257.50	276,961.56	3.400	A+	2.787	455	11/30/2023
89236TFS9	10158	Toyota Motor Credit Corp		01/31/2019	600,000.00	597,360.00	601,272.72	3.350	A+	3.179	494	01/08/2024
89236TFS9	10159	Toyota Motor Credit Corp		07/03/2019	725,000.00	721,810.00	735,403.22	3.350	A+	2.229	494	01/08/2024
24422EVN6	10160	John Deere Capital Corp		03/04/2021	280,000.00	268,074.80	279,904.55	0.450	A	0.498	503	01/17/2024
22550L2E0	10155	Credit Suisse New York		02/02/2021	500,000.00	471,055.00	500,196.36	0.495	A+	0.467	519	02/02/2024
63743HEU2	10164	National Rural Util Coop		02/08/2021	255,000.00	242,992.05	254,915.77	0.350	A-	0.373	525	02/08/2024
459200HU8	10165	IBM Corp		12/04/2019	545,000.00	543,626.60	555,576.39	3.625	A-	2.213	529	02/12/2024
38141GVM3	10166	Goldman Sachs Group Inc		12/03/2020	550,000.00	549,818.50	577,160.22	4.000	BBB+	0.678	549	03/03/2024
24422EUX5	10167	John Deere Capital Corp		06/07/2019	200,000.00	196,820.00	199,890.80	2.600	A	2.639	553	03/07/2024
717081ES8	10169	Pfizer Inc		03/25/2019	1,000,000.00	990,130.00	1,003,110.45	2.950	A+	2.726	561	03/15/2024
61746BDQ6	10175	Morgan Stanley Pvt Bank		07/23/2019	1,000,000.00	997,450.00	1,020,396.82	3.875	BBB+	2.562	606	04/29/2024
025816CV9	10265	American Express Co		05/03/2022	150,000.00	148,288.50	149,987.46	3.375	BBB+	3.380	610	05/03/2024
14913Q2V0	10180	Caterpillar Finl Service		07/12/2019	495,000.00	487,337.40	499,097.74	2.850	A	2.334	622	05/15/2024
14913Q2V0	10181	Caterpillar Finl Service		07/03/2019	585,000.00	575,944.20	589,889.66	2.850	A	2.328	622	05/15/2024
05565EBU8	10184	Bmw Us Cap Llc Extnd lam		08/12/2021	135,000.00	127,052.55	134,992.11	0.750	A	0.753	711	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	436,158.00	450,232.84	2.150	A+	2.122	714	08/15/2024

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Corporate Obligations												
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	643,955.10	665,824.67	4.200	BBB+	2.469	725	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	193,734.00	200,398.73	2.100	A	2.002	784	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	138,187.90	144,996.47	1.875	A-	1.876	890	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,143,624.00	1,157,962.49	1.875	A-	3.395	890	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	275,572.50	291,472.58	1.800	A+	1.584	896	02/13/2025
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	401,914.80	420,436.18	1.750	AA-	1.706	897	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	917,445.00	963,803.88	3.376	BBB+	1.821	898	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	513,054.30	545,172.87	2.000	A+	1.216	914	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	301,311.00	327,009.13	4.200	A	0.632	935	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	492,515.00	499,306.58	3.000	AA	3.056	955	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	196,684.00	199,404.89	3.375	AA	3.583	973	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	369,933.75	374,571.38	3.400	A	3.445	985	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	368,864.10	402,175.41	3.750	A+	0.667	1,048	07/15/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	341,794.95	373,635.52	3.550	A	0.696	1,082	08/18/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	369,389.50	404,725.98	3.950	A-	0.873	1,140	10/15/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	487,810.00	539,795.07	3.700	BBB+	1.262	1,229	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	455,749.60	508,908.46	3.300	A-	1.006	1,352	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	314,800.50	345,212.24	1.300	A	1.655	1,469	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	285,360.00	314,330.01	2.950	A-	1.725	1,491	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	365,872.00	397,647.76	1.700	A	1.844	1,590	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	569,356.25	621,922.00	1.700	A	1.819	1,593	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	83,761.20	89,865.54	1.950	A	1.997	1,597	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	186,136.00	200,385.15	1.950	A	1.904	1,597	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	138,144.00	147,016.31	2.200	A-	2.681	1,622	02/09/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	369,185.21	372,052.66	3.905	AA-	4.099	1,742	06/09/2027
Subtotal and Average			20,611,600.19		20,290,000.00	19,803,456.46	20,604,973.26			2.105	809	

Corporate Obligations - Callable												
025816BW8	10013	American Express Co		12/18/2019	375,000.00	374,490.00	379,833.08	3.700	BBB+	2.237	336	08/03/2023
17275RBH4	10156	Cisco Systems Inc		05/07/2019	510,000.00	503,140.50	507,756.21	2.200	AA-	2.645	384	09/20/2023
693475AV7	10161	Pnc Financial Services		08/05/2020	315,000.00	314,014.05	327,576.91	3.500	A-	0.602	509	01/23/2024
693475AV7	10162	Pnc Financial Services		12/15/2020	400,000.00	398,748.00	415,647.31	3.500	A-	0.661	509	01/23/2024
594918BX1	10163	Microsoft Corp		03/11/2020	610,000.00	603,680.40	623,804.71	2.875	AAA	1.249	523	02/06/2024
30231GAC6	10168	Exxon Mobil Corporation		12/15/2020	1,145,000.00	1,140,156.65	1,188,351.30	3.176	AA-	0.684	561	03/15/2024
808513BN4	10170	Charles Schwab Corp		03/18/2021	205,000.00	196,340.80	204,947.14	0.750	A	0.767	564	03/18/2024
86787EBC0	10171	Suntrust Bank		04/25/2022	1,000,000.00	994,073.33	1,003,861.35	3.200	A	3.086	578	04/01/2024
61772BAA1	10172	Morgan Stanley Pvt Bank		04/22/2021	25,000.00	24,454.50	25,000.00	0.731	BBB+	0.731	582	04/05/2024
61772BAA1	10173	Morgan Stanley Pvt Bank		04/22/2021	80,000.00	78,254.40	80,050.11	0.731	BBB+	0.691	582	04/05/2024

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Corporate Obligations - Callable												
20030NCR0	10174	Comcast Corp		09/30/2020	445,000.00	443,509.25	466,173.60	3.700	A-	0.724	592	04/15/2024
172967MR9	10179	Citigroup Inc		05/14/2020	485,000.00	476,289.40	485,000.00	1.678	BBB+	1.678	622	05/15/2024
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	542,916.00	574,803.37	2.900	A+	0.503	694	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	487,905.00	499,829.57	2.400	A+	2.419	698	07/30/2024
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	816,246.50	848,610.09	1.750	BBB+	1.836	729	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	343,085.40	365,000.00	0.606	AA-	0.606	744	09/14/2024
46647PBS4	10189	Jpmorgan Chase Co		09/16/2020	150,000.00	144,252.00	150,000.00	0.653	A-	0.653	746	09/16/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	286,215.05	304,857.92	0.850	A	0.872	785	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	490,380.00	521,017.56	2.850	A-	0.863	786	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	483,430.00	499,928.22	2.200	A-	2.207	792	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	575,202.00	607,529.91	2.050	AA-	1.504	873	01/21/2025
38141GZH0	10195	Goldman Sachs Group Inc		01/24/2022	300,000.00	288,288.00	300,000.00	1.757	BBB+	0.509	876	01/24/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	413,092.40	430,000.00	2.132	AA	2.132	921	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	491,730.00	524,849.18	2.950	A+	0.950	926	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnl lam		08/16/2021	375,000.00	372,135.00	401,559.40	3.900	A	1.118	951	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	39,090.80	39,939.76	2.700	A	2.717	957	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	434,514.60	467,596.95	1.125	AA+	0.913	983	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	471,800.00	501,339.42	1.554	AA-	1.451	983	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	785,678.70	842,273.37	3.500	A-	0.996	987	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	375,573.75	404,195.07	3.850	A	0.924	993	05/21/2025
61747YEA9	10214	Morgan Stanley Pvt Bank		06/24/2021	400,000.00	373,900.00	398,837.79	0.790	BBB+	0.898	1,002	05/30/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	680,260.25	736,703.59	1.350	A	0.745	1,004	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	610,319.85	663,071.11	3.900	A-	1.099	1,048	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	301,131.50	334,865.04	0.750	A	0.762	1,245	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	564,858.00	575,009.63	1.746	A	0.671	1,254	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	147,882.00	160,794.32	3.450	A	1.291	1,261	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	490,155.00	540,602.71	3.750	BBB+	1.333	1,273	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	357,138.80	370,000.00	3.290	BBB+	3.290	1,293	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	484,356.39	491,406.43	3.290	BBB+	3.923	1,293	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	492,825.00	500,589.01	4.080	A-	4.045	1,333	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	677,182.50	750,612.27	1.200	A-	1.177	1,365	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	202,851.72	223,503.89	3.200	A+	1.037	1,383	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	454,880.00	501,581.21	1.319	A-	1.233	1,387	06/19/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	394,640.10	437,349.89	2.450	AA+	1.039	1,433	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnl lam		09/03/2021	375,000.00	333,330.00	376,623.49	1.250	A	1.137	1,441	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	425,431.53	466,226.67	0.875	A	1.444	1,505	10/15/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	271,173.00	300,672.10	1.650	BBB+	1.594	1,525	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	474,552.75	522,867.72	1.650	BBB+	1.752	1,525	11/04/2026

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Corporate Obligations - Callable												
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	230,245.00	250,266.66	2.050	A	2.024	1,608	01/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	447,005.56	478,983.17	1.100	A	2.090	1,642	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,123,702.67	1,141,211.37	2.450	A	3.735	1,644	03/03/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	586,362.00	596,689.05	3.300	AA	3.457	1,685	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	964,086.25	974,128.54	2.875	A	3.541	1,687	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	498,266.11	504,648.30	4.000	A+	3.786	1,712	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	498,488.33	507,017.78	4.000	A+	3.685	1,712	05/10/2027
Subtotal and Average			26,802,422.52		26,484,000.00	25,473,710.79	26,795,593.25			1.771	1,058	
Federal Agency Coupon Securities												
313380GJ0	10248	Federal Home Loan Bks		09/11/2017	1,000,000.00	999,870.00	1,000,046.54	2.000	AA+	1.780	8	09/09/2022
313380GJ0	10250	Federal Home Loan Bks		10/06/2017	1,000,000.00	999,870.00	1,000,008.40	2.000	AA+	1.960	8	09/09/2022
3135G0T78	10024	Federal National Mtg Assn		12/08/2017	1,000,000.00	999,490.00	999,852.55	2.000	AA+	2.165	34	10/05/2022
3135G0T78	10249	Federal National Mtg Assn		10/06/2017	1,000,000.00	999,490.00	999,987.53	2.000	AA+	2.014	34	10/05/2022
3133EJSC4	10031	Federal Farm Credit Bank		07/11/2018	1,000,000.00	998,930.00	1,000,122.06	2.860	AA+	2.826	140	01/19/2023
3135G0T94	10025	Federal National Mtg Assn		01/23/2018	1,000,000.00	996,440.00	999,570.48	2.375	AA+	2.495	140	01/19/2023
3135G0T94	10028	Federal National Mtg Assn		05/09/2018	1,000,000.00	996,440.00	998,340.65	2.375	AA+	2.840	140	01/19/2023
3133EJDE6	10026	Federal Farm Credit Bank		02/16/2018	1,000,000.00	996,570.00	999,495.28	2.570	AA+	2.688	168	02/16/2023
3130ADRG9	10027	Federal Home Loan Bks		03/19/2018	1,000,000.00	996,240.00	1,000,159.35	2.750	AA+	2.717	190	03/10/2023
3130AEA9	10029	Federal Home Loan Bks		05/09/2018	1,000,000.00	995,190.00	999,998.63	2.850	AA+	2.850	249	05/08/2023
313383QR5	10030	Federal Home Loan Bks		06/11/2018	1,000,000.00	997,830.00	1,002,881.58	3.250	AA+	2.847	281	06/09/2023
3137EAEN5	10038	Federal Home Loan Mtg Corp		02/19/2019	1,000,000.00	993,380.00	1,001,804.98	2.750	AA+	2.510	291	06/19/2023
3133EKS7	10046	Federal Farm Credit Bank		12/04/2019	1,000,000.00	984,930.00	1,001,188.74	1.770	AA+	1.620	298	06/26/2023
3135G05G4	10144	Federal National Mtg Assn		11/02/2021	2,000,000.00	1,945,380.00	1,997,437.54	0.250	AA+	0.400	312	07/10/2023
3133EJUS6	10032	Federal Farm Credit Bank		07/20/2018	1,000,000.00	994,520.00	1,000,326.30	2.875	AA+	2.835	319	07/17/2023
3133EJUS6	10039	Federal Farm Credit Bank		02/19/2019	1,000,000.00	994,520.00	1,002,762.61	2.875	AA+	2.540	319	07/17/2023
3133EAG36	10034	Federal Farm Credit Bank		10/02/2018	1,000,000.00	986,880.00	992,246.53	2.130	AA+	3.040	336	08/03/2023
3133EJVV7	10033	Federal Farm Credit Bank		08/16/2018	1,000,000.00	993,250.00	1,000,793.59	2.900	AA+	2.810	347	08/14/2023
313383YJ4	10035	Federal Home Loan Bks		10/25/2018	1,000,000.00	997,050.00	1,002,483.58	3.375	AA+	3.110	372	09/08/2023
313383YJ4	10036	Federal Home Loan Bks		12/14/2018	1,000,000.00	997,050.00	1,004,583.62	3.375	AA+	2.890	372	09/08/2023
3130AFQL4	10037	Federal Home Loan Bks		02/01/2019	1,000,000.00	989,220.00	1,001,302.13	2.640	AA+	2.520	421	10/27/2023
3133EKBW5	10040	Federal Farm Credit Bank		03/27/2019	1,000,000.00	986,160.00	1,004,902.73	2.610	AA+	2.260	544	02/27/2024
3130A7PH2	10112	Federal Home Loan Bks		03/16/2020	1,000,000.00	975,640.00	1,015,739.24	1.875	AA+	0.820	554	03/08/2024
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,975,060.00	2,031,337.75	2.875	AA+	1.950	652	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	987,530.00	1,015,503.04	2.875	AA+	1.960	652	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	970,190.00	1,001,630.41	1.750	AA+	1.657	670	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	970,190.00	1,002,080.02	1.750	AA+	1.632	670	07/02/2024
3133EKVV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	969,400.00	1,000,180.99	1.850	AA+	1.840	694	07/26/2024

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Federal Agency Coupon Securities												
3133EKVV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	969,400.00	999,095.57	1.850	AA+	1.900	694	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	964,270.00	997,744.97	1.500	AA+	1.620	714	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	983,100.00	1,019,518.83	2.625	AA+	1.615	736	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	988,700.00	1,023,435.83	2.875	AA+	1.670	743	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	955,980.00	1,025,962.99	1.650	AA+	0.550	875	01/23/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	919,250.00	1,003,319.50	0.500	AA+	0.380	1,020	06/17/2025
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	919,250.00	1,001,657.55	0.500	AA+	0.440	1,020	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	914,740.00	999,198.68	0.375	AA+	0.403	1,054	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	914,740.00	994,009.38	0.375	AA+	0.585	1,054	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	912,150.00	998,376.77	0.375	AA+	0.430	1,089	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	912,150.00	997,059.75	0.375	AA+	0.475	1,089	08/25/2025
3137EAEEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	910,830.00	996,825.52	0.375	AA+	0.480	1,118	09/23/2025
3137EAEEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	910,830.00	998,968.29	0.375	AA+	0.409	1,118	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	905,120.00	1,000,000.00	0.540	AA+	0.540	1,152	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	910,040.00	1,000,313.88	0.500	AA+	0.490	1,163	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	910,890.00	1,000,000.00	0.800	AA+	0.800	1,301	03/25/2026
3133EKGF7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	969,020.00	1,061,264.69	2.600	AA+	0.859	1,315	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,808,820.00	2,002,145.20	0.750	AA+	0.721	1,380	06/12/2026
3133ENV D9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	978,700.00	993,781.10	2.875	AA+	3.020	1,698	04/26/2027
Subtotal and Average			50,321,930.81		50,000,000.00	48,344,690.00	50,189,445.35			1.679	639	
Federal Agency - Callable												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,793,880.00	1,996,733.74	1.000	AA+	1.041	1,490	09/30/2026
Subtotal and Average			1,996,702.47		2,000,000.00	1,793,880.00	1,996,733.74			1.041	1,490	
Treasury Coupon Securities												
91282CCD1	10145	U.S. Treasury		04/18/2022	1,000,000.00	976,210.00	987,046.87	0.125	AA+	1.889	272	05/31/2023
91282CCD1	10147	U.S. Treasury		04/20/2022	2,000,000.00	1,952,420.00	1,973,547.67	0.125	AA+	1.927	272	05/31/2023
91282CCK5	10146	U.S. Treasury		04/18/2022	1,000,000.00	973,010.00	985,068.07	0.125	AA+	1.957	302	06/30/2023
91282CCK5	10148	U.S. Treasury		04/20/2022	1,000,000.00	973,010.00	984,674.89	0.125	AA+	2.006	302	06/30/2023
91282CBE0	10143	U.S. Treasury		10/29/2021	1,000,000.00	955,230.00	993,847.95	0.125	AA+	0.577	501	01/15/2024
912828WJ5	10107	U.S. Treasury		12/20/2019	1,000,000.00	984,020.00	1,012,722.62	2.500	AA+	1.721	622	05/15/2024
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,888,820.00	1,984,057.62	0.250	AA+	0.701	653	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	979,450.00	1,013,128.84	2.375	AA+	1.674	714	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,902,900.00	2,025,912.62	1.375	AA+	0.830	883	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	944,020.00	1,014,174.28	1.125	AA+	0.550	911	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	915,510.00	988,887.40	0.250	AA+	0.661	1,003	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,741,130.00	2,941,460.12	0.250	AA+	0.953	1,033	06/30/2025

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	910,780.00	925,632.32	0.250	AA+	2.945	1,064	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	903,520.00	985,990.77	0.250	AA+	0.701	1,156	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	900,200.00	998,504.11	0.375	AA+	0.419	1,248	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	900,200.00	918,299.27	0.375	AA+	2.918	1,248	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	939,260.00	1,036,968.13	1.625	AA+	0.540	1,263	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	902,270.00	992,476.93	0.500	AA+	0.720	1,276	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	905,200.00	995,961.85	0.750	AA+	0.860	1,368	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	907,970.00	1,000,538.62	0.875	AA+	0.861	1,398	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	907,970.00	926,564.76	0.875	AA+	2.926	1,398	06/30/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	897,270.00	997,062.09	0.625	AA+	0.702	1,429	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	897,270.00	993,291.72	0.625	AA+	0.800	1,429	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,794,540.00	1,826,638.77	0.625	AA+	3.001	1,429	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,800,160.00	2,000,000.00	0.750	AA+	0.750	1,460	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,806,800.00	1,983,819.98	0.875	AA+	1.079	1,490	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	912,331.68	928,178.88	1.125	AA+	3.010	1,521	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	945,390.00	961,743.22	2.000	AA+	3.011	1,536	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,845,460.00	1,844,491.36	1.500	AA+	3.420	1,613	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	907,150.00	925,245.14	1.125	AA+	2.920	1,641	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	877,601.41	876,191.19	0.500	AA+	3.421	1,702	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,750,591.26	1,779,651.18	0.500	AA+	3.020	1,733	05/31/2027
Subtotal and Average			40,788,626.37		42,000,000.00	38,797,664.35	40,801,779.24			1.632	1,121	
Total and Average			222,337,474.13		222,119,020.77	215,185,789.29	221,733,372.99			1.254	623	