



Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Summary
October 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash Sweep	2,800,474.47	2,800,474.47	2,800,474.47	1.23	1	1	0.000	0.000
Local Agency Investment Fund	9,000,000.00	8,826,848.66	9,000,000.00	3.96	1	1	0.000	0.000
California Asset Management Pool	3,000,000.00	3,000,000.00	3,000,000.00	1.32	1	1	0.000	0.000
California CLASS	50,128,869.92	50,128,869.92	50,128,869.92	22.08	1	1	0.000	0.000
CalTRUST	8,020,697.45	8,020,697.45	8,020,697.45	3.53	1	1	0.000	0.000
Asset Backed Pass-Through	1,695,000.00	1,622,069.75	1,694,753.86	0.75	1,737	1,505	2.545	2.581
Non Negotiable CDs	13,767,000.00	13,104,765.59	13,767,021.57	6.06	1,803	910	2.500	2.534
Corporate Obligations	19,070,000.00	18,181,048.56	19,358,881.11	8.53	1,574	794	2.032	2.060
Corporate Obligations - Callable	28,079,000.00	26,252,582.41	28,285,645.76	12.46	1,559	1,032	1.883	1.909
Federal Agency Coupon Securities	46,000,000.00	43,698,580.00	46,174,915.08	20.34	1,686	631	1.631	1.653
Federal Agency - Callable	2,000,000.00	1,737,800.00	1,996,867.15	0.88	1,825	1,429	1.027	1.041
Treasury Coupon Securities	44,000,000.00	39,810,023.56	42,796,073.84	18.85	1,444	1,090	1.698	1.721
Investments	227,561,041.84	217,183,760.37	227,024,200.21	100.00%	1,082	609	1.239	1.256

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	401,032.70	1,493,408.34
Average Daily Balance	220,356,933.47	166,804,342.73
Effective Rate of Return	2.14%	2.66%

Parker R. Hunt

11/22/2022

Parker R. Hunt, Treasurer

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Cash Sweep												
31846V567	10005	First American Government MM		04/01/2022	2,636,453.25	2,636,453.25	2,636,453.25			0.000	1	
31846V567	10006	First American Government MM		04/01/2022	164,021.22	164,021.22	164,021.22			0.000	1	
Subtotal and Average			1,041,453.49		2,800,474.47	2,800,474.47	2,800,474.47			0.000	1	
Local Agency Investment Fund												
LAIF	10001	State of California		04/01/2022	9,000,000.00	8,826,848.66	9,000,000.00			0.000	1	
Subtotal and Average			4,359,939.72		9,000,000.00	8,826,848.66	9,000,000.00			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			3,000,207.89		3,000,000.00	3,000,000.00	3,000,000.00			0.000	1	
California CLASS												
CACCLASS	10003	CA CLASS		07/01/2022	50,128,869.92	50,128,869.92	50,128,869.92			0.000	1	
Subtotal and Average			49,065,125.51		50,128,869.92	50,128,869.92	50,128,869.92			0.000	1	
CalTRUST												
CALTRUST	10004	CalTRUST		07/01/2022	8,020,697.45	8,020,697.45	8,020,697.45			0.000	1	
Subtotal and Average			8,290,990.24		8,020,697.45	8,020,697.45	8,020,697.45			0.000	1	
Asset Backed Pass-Through												
05591RAD6	10082	Bmw Auto Leasing		03/10/2021	115,000.00	111,485.60	114,995.43	0.370	AAA	0.373	632	07/25/2024
36261RAD0	10083	Gm Fin Auto Lease Tr		02/24/2021	65,000.00	63,180.65	64,990.19	0.330		0.338	842	02/20/2025
05602RAD3	10270	BMW Owner Trust		05/18/2022	140,000.00	135,377.20	139,992.72	3.210	AAA	3.234	1,393	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	140,000.00	131,233.20	139,980.93	0.810	AAA	0.817	1,444	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	133,919.10	144,980.02	1.040	AAA	0.369	1,476	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	310,000.00	297,606.20	309,932.27	3.170	AAA	3.201	1,626	04/15/2027
02582JJT8	10271	American Express Credit		05/24/2022	310,000.00	297,730.20	309,931.43	3.390	AAA	3.423	1,658	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	206,230.15	214,982.52	3.320		3.347	1,658	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	245,307.45	254,968.35	3.560	AAA	3.592	1,717	07/15/2027
Subtotal and Average			1,696,014.44		1,695,000.00	1,622,069.75	1,694,753.86			2.581	1,505	
Non Negotiable CDs												
06740KLP0	10055	Barclays Bnk De Retail		11/08/2017	245,000.00	244,951.00	245,000.00	2.350		2.351	7	11/08/2022
82669VBY6	10056	Signature Bank		11/08/2017	245,000.00	244,941.20	245,000.00	2.150		2.151	7	11/08/2022
474067AF2	10057	Jefferson Fin Cred Union		11/10/2017	245,000.00	244,946.10	245,000.00	2.450		2.451	9	11/10/2022
87270LAY9	10058	TIAA Fsb		11/22/2017	245,000.00	244,850.55	245,000.00	2.200		2.012	21	11/22/2022

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity	Maturity Date
Non Negotiable CDs												
34415LAP6	10059	Focus Bank		11/24/2017	245,000.00	244,830.95	245,000.00	2.200		2.201	23	11/24/2022
20369AAD2	10060	Community Cr Un Of Lynn		11/29/2017	245,000.00	244,796.65	245,000.00	2.200		2.201	28	11/29/2022
201282HR4	10061	Commercial Bank		01/26/2018	245,000.00	244,242.95	245,000.00	2.400		2.401	86	01/26/2023
472382AM2	10062	The Jefferson Bank		03/07/2018	245,000.00	244,024.90	245,000.00	2.750		2.752	126	03/07/2023
20239PAF2	10063	Commercial St Bk Wausa Ne		03/12/2018	245,000.00	243,914.65	245,000.00	2.700		2.472	132	03/13/2023
45842PAP6	10064	Interaudi Bk New York Ny		03/28/2018	245,000.00	243,777.45	245,000.00	2.750		2.752	147	03/28/2023
17312QH69	10065	Citibank Na		03/29/2018	245,000.00	243,860.75	245,000.00	2.850		2.852	148	03/29/2023
33646CJP0	10066	First Source Bank		04/11/2018	245,000.00	243,708.85	245,000.00	2.850		2.852	161	04/11/2023
25665QAY1	10067	Dollar Bk Fed Svgs Bk		04/13/2018	245,000.00	243,684.35	245,000.00	2.850		2.852	163	04/13/2023
336177AR1	10068	First Resource Bank		04/17/2018	245,000.00	243,635.35	245,000.00	2.850		2.852	167	04/17/2023
92834CCG5	10069	Vision Bank		04/18/2018	245,000.00	243,623.10	245,000.00	2.850		2.852	168	04/18/2023
149159MQ5	10070	Cathay Bank		06/08/2018	245,000.00	243,400.15	245,000.00	3.150		3.152	219	06/08/2023
32100LBY0	10076	First Missouri St Bank		02/13/2019	245,000.00	241,984.05	245,000.00	2.850		2.582	286	08/14/2023
063615BM9	10072	Bank Midwest		09/17/2018	245,000.00	242,084.50	245,000.00	3.100		3.102	320	09/17/2023
635573AK4	10073	National City Bank		11/07/2018	245,000.00	242,412.80	245,000.00	3.450		3.452	363	10/30/2023
29670PAA0	10074	Essential Federal Credit		12/05/2018	245,000.00	242,380.95	245,000.00	3.550		3.552	399	12/05/2023
61760AVJ5	10075	Morgan Stanley Pvt Bank		02/07/2019	245,000.00	240,521.40	245,000.00	3.100		3.102	463	02/07/2024
499724AH5	10077	Knox Tva Empl Credit Un		02/14/2019	245,000.00	241,045.70	245,000.00	3.300		3.303	470	02/14/2024
856285PG0	10078	State Bank Of India		02/28/2019	245,000.00	240,435.65	245,000.00	3.150		3.152	484	02/28/2024
29367RKT2	10085	Enterprise Bank Pa		05/16/2019	245,000.00	237,640.20	245,000.00	2.600		2.603	562	05/16/2024
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	235,859.05	245,000.00	2.300		2.303	605	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	227,399.20	245,000.00	0.650		0.651	678	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	231,262.85	245,000.00	1.850		1.852	756	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	223,226.85	245,000.00	0.400		0.400	790	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	224,160.30	245,000.00	0.950		0.951	877	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	225,956.15	245,000.00	1.350		1.351	897	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	224,238.70	245,000.00	1.100		1.101	911	04/30/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	217,145.95	245,000.00	0.500		0.500	1,059	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	214,806.20	245,000.00	0.900		0.900	1,268	04/22/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	213,240.65	245,000.00	0.900		0.900	1,323	06/16/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	212,098.95	245,000.00	0.850		0.775	1,364	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	219,014.90	247,000.00	1.900		1.901	1,569	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	219,014.90	247,000.00	1.900		1.901	1,569	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	219,822.59	247,000.00	2.000		2.001	1,582	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	219,343.41	247,000.00	1.950		1.951	1,582	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	222,132.90	249,000.00	2.100		2.101	1,595	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	219,600.29	247,000.00	2.000		2.001	1,596	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	223,694.80	245,000.00	2.650		2.652	1,624	04/13/2027

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Non Negotiable CDs												
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	225,973.30	245,000.00	2.900		2.902	1,638	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	228,295.90	245,000.00	3.150		3.152	1,652	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	229,669.95	246,021.57	3.200		2.933	1,660	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	230,142.84	246,000.00	3.250		3.252	1,660	05/19/2027
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	231,218.91	249,000.00	3.100		3.102	1,667	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	232,573.47	249,000.00	3.250		3.252	1,687	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	231,380.45	245,000.00	3.500		3.502	1,700	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	233,377.74	249,000.00	3.400		3.402	1,778	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	235,529.10	249,000.00	3.600		3.605	1,779	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	237,650.58	249,000.00	3.800		3.802	1,785	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	237,595.80	249,000.00	3.800		3.802	1,794	09/30/2027
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	239,769.57	249,000.00	4.000		4.055	1,794	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	244,662.42	249,000.00	4.450		4.453	1,794	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	239,212.72	244,000.00	4.400		4.402	1,808	10/14/2027
Subtotal and Average			14,036,150.60		13,767,000.00	13,104,765.59	13,767,021.57			2.534	910	
Corporate Obligations												
94106LBD0	10153	Waste Management Inc		01/21/2020	625,000.00	617,400.00	626,358.73	2.400	A-	1.981	195	05/15/2023
69371RP59	10178	Paccar Financial Corp		12/18/2019	260,000.00	257,459.80	262,467.77	3.400	A+	2.116	281	08/09/2023
002824BE9	10157	Abbott Laboratories		05/14/2019	275,000.00	271,177.50	276,699.44	3.400	A+	2.787	394	11/30/2023
89236TFS9	10158	Toyota Motor Credit Corp		01/31/2019	600,000.00	589,698.00	601,115.92	3.350	A+	3.179	433	01/08/2024
89236TFS9	10159	Toyota Motor Credit Corp		07/03/2019	725,000.00	712,551.75	734,121.51	3.350	A+	2.229	433	01/08/2024
24422EVN6	10160	John Deere Capital Corp		03/04/2021	280,000.00	265,736.80	279,916.09	0.450	A	0.498	442	01/17/2024
22550L2E0	10155	Credit Suisse New York		02/02/2021	500,000.00	457,425.00	500,173.30	0.495	A+	0.467	458	02/02/2024
63743HEU2	10164	National Rural Util Coop		02/08/2021	255,000.00	240,210.00	254,925.55	0.350	A-	0.373	464	02/08/2024
459200HU8	10165	IBM Corp		12/04/2019	545,000.00	535,615.10	554,358.38	3.625	A-	2.213	468	02/12/2024
38141GVM3	10166	Goldman Sachs Group Inc		12/03/2020	550,000.00	539,929.50	574,153.56	4.000	BBB+	0.678	488	03/03/2024
24422EUX5	10167	John Deere Capital Corp		06/07/2019	200,000.00	194,040.00	199,902.80	2.600	A	2.639	492	03/07/2024
717081ES8	10169	Pfizer Inc		03/25/2019	1,000,000.00	976,280.00	1,002,773.58	2.950	A+	2.726	500	03/15/2024
61746BDQ6	10175	Morgan Stanley Pvt Bank		07/23/2019	1,000,000.00	979,370.00	1,018,350.31	3.875	BBB+	2.562	545	04/29/2024
025816CV9	10265	American Express Co		05/03/2022	150,000.00	145,485.00	149,988.71	3.375	BBB+	3.380	549	05/03/2024
14913Q2V0	10180	Caterpillar Finl Service		07/12/2019	495,000.00	480,199.50	498,697.31	2.850	A	2.334	561	05/15/2024
14913Q2V0	10181	Caterpillar Finl Service		07/03/2019	585,000.00	567,508.50	589,411.84	2.850	A	2.328	561	05/15/2024
05565EBU8	10184	Bmw Us Cap Llc Extnd lam		08/12/2021	135,000.00	124,673.85	134,992.79	0.750	A	0.753	650	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	427,230.00	450,212.99	2.150	A+	2.122	653	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	630,739.05	664,077.15	4.200	BBB+	2.469	664	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	188,940.00	200,367.78	2.100	A	2.002	723	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	135,135.65	144,996.71	1.875	A-	1.876	829	02/07/2025

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Corporate Obligations												
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,118,364.00	1,160,841.77	1.875	A-	3.395	829	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	270,253.90	291,372.41	1.800	A+	1.584	835	02/13/2025
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	392,901.60	420,406.55	1.750	AA-	1.706	836	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	897,710.40	961,509.50	3.376	BBB+	1.821	837	02/15/2025
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	502,439.90	544,496.19	2.000	A+	1.216	853	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	295,491.00	325,253.39	4.200	A	0.632	874	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	481,150.00	499,350.75	3.000	AA	3.056	894	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	191,788.00	199,442.09	3.375	AA	3.583	912	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	362,036.25	374,597.83	3.400	A	3.445	924	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	359,147.90	400,308.36	3.750	A+	0.667	987	07/15/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	331,582.95	372,025.27	3.550	A	0.696	1,021	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	151,754.30	154,896.72	3.900		3.925	1,043	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	357,760.40	402,872.28	3.950	A-	0.873	1,079	10/15/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	470,050.00	537,823.39	3.700	BBB+	1.262	1,168	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	439,858.90	507,158.46	3.300	A-	1.006	1,291	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	303,607.50	345,410.63	1.300	A	1.655	1,408	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	274,185.00	313,745.11	2.950	A-	1.725	1,430	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	350,608.00	397,737.82	1.700	A	1.844	1,529	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	547,418.75	622,039.63	1.700	A	1.819	1,532	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	80,517.60	89,870.66	1.950	A	1.997	1,536	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	178,928.00	200,370.46	1.950	A	1.904	1,536	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	132,774.00	147,128.34	2.200	A-	2.681	1,561	02/09/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	353,915.21	372,161.28	3.905	AA-	4.099	1,681	06/09/2027
Subtotal and Average			19,408,432.65		19,070,000.00	18,181,048.56	19,358,881.11			2.060	794	

Corporate Obligations - Callable												
025816BW8	10013	American Express Co		12/18/2019	375,000.00	371,081.25	378,959.63	3.700	BBB+	2.237	275	08/03/2023
17275RBH4	10156	Cisco Systems Inc		05/07/2019	510,000.00	498,774.90	508,111.43	2.200	AA-	2.645	323	09/20/2023
693475AV7	10161	Pnc Financial Services		08/05/2020	315,000.00	308,753.55	326,073.69	3.500	A-	0.602	448	01/23/2024
693475AV7	10162	Pnc Financial Services		12/15/2020	400,000.00	392,068.00	413,777.12	3.500	A-	0.661	448	01/23/2024
594918BX1	10163	Microsoft Corp		03/11/2020	610,000.00	596,543.40	622,196.40	2.875	AAA	1.249	462	02/06/2024
30231GAC6	10168	Exxon Mobil Corporation		12/15/2020	1,145,000.00	1,122,260.30	1,183,656.22	3.176	AA-	0.684	500	03/15/2024
808513BN4	10170	Charles Schwab Corp		03/18/2021	205,000.00	193,353.95	204,952.83	0.750	A	0.767	503	03/18/2024
86787EBC0	10171	Suntrust Bank		04/25/2022	1,000,000.00	971,350.00	1,001,546.12	3.200	A	3.086	517	04/01/2024
61772BAA1	10172	Morgan Stanley Pvt Bank		04/22/2021	25,000.00	24,390.00	25,000.00	0.731	BBB+	0.731	521	04/05/2024
61772BAA1	10173	Morgan Stanley Pvt Bank		04/22/2021	80,000.00	78,048.00	80,044.87	0.731	BBB+	0.691	521	04/05/2024
20030NCR0	10174	Comcast Corp		09/30/2020	445,000.00	436,758.60	463,998.23	3.700	A-	0.724	531	04/15/2024
172967MR9	10179	Citigroup Inc		05/14/2020	485,000.00	474,422.15	485,000.00	1.678	BBB+	1.678	561	05/15/2024

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity	Maturity Date
Corporate Obligations - Callable												
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	531,888.50	572,630.81	2.900	A+	0.503	633	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	477,830.00	499,844.41	2.400	A+	2.419	637	07/30/2024
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	802,000.50	848,726.08	1.750	BBB+	1.836	668	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	337,471.70	365,000.00	0.606	AA-	0.606	683	09/14/2024
46647PBS4	10189	Jpmorgan Chase Co		09/16/2020	150,000.00	143,193.00	150,000.00	0.653	A-	0.653	685	09/16/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	280,703.70	304,868.93	0.850	A	0.872	724	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	477,265.00	519,390.40	2.850	A-	0.863	725	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	471,435.00	499,933.74	2.200	A-	2.207	731	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	560,628.00	607,004.57	2.050	AA-	1.504	812	01/21/2025
38141GZH0	10195	Goldman Sachs Group Inc		01/24/2022	300,000.00	283,509.00	300,000.00	1.757	BBB+	0.509	815	01/24/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	403,916.20	430,000.00	2.132	AA	2.132	860	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	479,280.00	523,217.94	2.950	A+	0.950	865	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnd lam		08/16/2021	375,000.00	362,366.25	399,860.51	3.900	A	1.118	890	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	38,041.20	39,943.59	2.700	A	2.717	896	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	425,200.65	467,436.32	1.125	AA+	0.913	922	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	461,275.00	501,256.57	1.554	AA-	1.451	922	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	765,225.60	839,053.25	3.500	A-	0.996	926	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	364,080.00	402,407.61	3.850	A	0.924	932	05/21/2025
61747YEA9	10214	Morgan Stanley Pvt Bank		06/24/2021	400,000.00	366,492.00	398,908.29	0.790	BBB+	0.898	941	05/30/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	665,020.75	735,994.29	1.350	A	0.745	943	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	593,923.95	660,281.68	3.900	A-	1.099	987	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	292,123.35	334,871.64	0.750	A	0.762	1,184	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	553,860.00	576,223.73	1.746	A	0.671	1,193	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	142,632.00	160,272.85	3.450	A	1.291	1,200	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	469,790.00	538,660.00	3.750	BBB+	1.333	1,212	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	346,560.50	370,000.00	3.290	BBB+	3.290	1,232	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	468,325.00	490,155.78	3.290	BBB+	3.923	1,232	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	479,350.00	500,562.14	4.080	A-	4.045	1,272	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	653,625.00	750,585.00	1.200	A-	1.177	1,304	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	195,287.94	222,777.92	3.200	A+	1.037	1,322	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	441,450.00	501,511.85	1.319	A-	1.233	1,326	06/19/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	382,015.80	436,400.85	2.450	AA+	1.039	1,372	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnd lam		09/03/2021	375,000.00	319,845.00	376,554.94	1.250	A	1.137	1,380	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	407,610.81	466,662.25	0.875	A	1.444	1,444	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	455,330.00	476,444.51	3.200		4.512	1,450	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	258,273.00	300,645.27	1.650	BBB+	1.594	1,464	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	451,977.75	522,952.85	1.650	BBB+	1.752	1,464	11/04/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	219,817.50	250,256.57	2.050	A	2.024	1,547	01/26/2027

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity	Maturity Date
Corporate Obligations - Callable												
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	428,715.00	479,732.15	1.100	A	2.090	1,581	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,070,616.00	1,139,296.46	2.450	A	3.735	1,583	03/03/2027
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	229,213.68	231,370.60	2.750	AA-	4.657	1,607	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	563,172.00	596,172.40	3.300	AA	3.457	1,624	04/13/2027
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	918,840.00	972,982.91	2.875	A	3.541	1,626	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	478,636.11	504,487.12	4.000	A+	3.786	1,651	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	478,858.33	506,780.32	4.000	A+	3.685	1,651	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	470,420.42	499,095.47	3.750		3.804	1,738	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	317,687.12	321,114.65	2.900		4.546	1,776	09/12/2027
Subtotal and Average			28,243,229.67		28,079,000.00	26,252,582.41	28,285,645.76			1.909	1,032	
Federal Agency Coupon Securities												
3133EJSC4	10031	Federal Farm Credit Bank		07/11/2018	1,000,000.00	997,190.00	1,000,068.99	2.860	AA+	2.826	79	01/19/2023
3135G0T94	10025	Federal National Mtg Assn		01/23/2018	1,000,000.00	996,440.00	999,757.23	2.375	AA+	2.495	79	01/19/2023
3135G0T94	10028	Federal National Mtg Assn		05/09/2018	1,000,000.00	996,440.00	999,062.11	2.375	AA+	2.840	79	01/19/2023
3133EJDE6	10026	Federal Farm Credit Bank		02/16/2018	1,000,000.00	994,600.00	999,678.82	2.570	AA+	2.688	107	02/16/2023
3130ADRG9	10027	Federal Home Loan Bks		03/19/2018	1,000,000.00	993,860.00	1,000,108.76	2.750	AA+	2.717	129	03/10/2023
3130AEAJ9	10029	Federal Home Loan Bks		05/09/2018	1,000,000.00	991,610.00	999,998.96	2.850	AA+	2.850	188	05/08/2023
313383QR5	10030	Federal Home Loan Bks		06/11/2018	1,000,000.00	991,300.00	1,002,259.66	3.250	AA+	2.847	220	06/09/2023
3137EAEN5	10038	Federal Home Loan Mtg Corp		02/19/2019	1,000,000.00	988,150.00	1,001,428.95	2.750	AA+	2.510	230	06/19/2023
3133EKEN7	10046	Federal Farm Credit Bank		12/04/2019	1,000,000.00	981,000.00	1,000,946.97	1.770	AA+	1.620	237	06/26/2023
3135G05G4	10144	Federal National Mtg Assn		11/02/2021	2,000,000.00	1,939,060.00	1,997,935.10	0.250	AA+	0.400	251	07/10/2023
3133EJUS6	10032	Federal Farm Credit Bank		07/20/2018	1,000,000.00	986,880.00	1,000,264.35	2.875	AA+	2.835	258	07/17/2023
3133EJUS6	10039	Federal Farm Credit Bank		02/19/2019	1,000,000.00	986,880.00	1,002,238.07	2.875	AA+	2.540	258	07/17/2023
3133EAG36	10034	Federal Farm Credit Bank		10/02/2018	1,000,000.00	980,540.00	993,647.76	2.130	AA+	3.040	275	08/03/2023
3133EJWV7	10033	Federal Farm Credit Bank		08/16/2018	1,000,000.00	985,480.00	1,000,654.77	2.900	AA+	2.810	286	08/14/2023
313383YJ4	10035	Federal Home Loan Bks		10/25/2018	1,000,000.00	987,620.00	1,002,077.55	3.375	AA+	3.110	311	09/08/2023
313383YJ4	10036	Federal Home Loan Bks		12/14/2018	1,000,000.00	987,620.00	1,003,834.26	3.375	AA+	2.890	311	09/08/2023
3130AFQL4	10037	Federal Home Loan Bks		02/01/2019	1,000,000.00	980,520.00	1,001,114.33	2.640	AA+	2.520	360	10/27/2023
3133EKBW5	10040	Federal Farm Credit Bank		03/27/2019	1,000,000.00	973,140.00	1,004,353.92	2.610	AA+	2.260	483	02/27/2024
3130A7PH2	10112	Federal Home Loan Bks		03/16/2020	1,000,000.00	963,550.00	1,014,012.81	1.875	AA+	0.820	493	03/08/2024
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,941,880.00	2,028,413.54	2.875	AA+	1.950	591	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	970,940.00	1,014,056.41	2.875	AA+	1.960	591	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	954,670.00	1,001,482.42	1.750	AA+	1.657	609	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	954,670.00	1,001,891.22	1.750	AA+	1.632	609	07/02/2024
3133EKWV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	952,290.00	1,000,165.14	1.850	AA+	1.840	633	07/26/2024
3133EKWV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	952,290.00	999,174.79	1.850	AA+	1.900	633	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	948,330.00	997,937.16	1.500	AA+	1.620	653	08/15/2024

Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Details - Investments
October 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
Federal Agency Coupon Securities												
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	964,750.00	1,017,903.48	2.625	AA+	1.615	675	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	968,300.00	1,021,514.86	2.875	AA+	1.670	682	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	937,060.00	1,024,155.82	1.650	AA+	0.550	814	01/23/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	901,790.00	1,003,121.52	0.500	AA+	0.380	959	06/17/2025
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	901,790.00	1,001,558.69	0.500	AA+	0.440	959	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	895,330.00	999,244.91	0.375	AA+	0.403	993	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	895,330.00	994,354.99	0.375	AA+	0.585	993	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	891,530.00	998,467.45	0.375	AA+	0.430	1,028	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	891,530.00	997,224.01	0.375	AA+	0.475	1,028	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	889,650.00	996,998.36	0.375	AA+	0.480	1,057	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	889,650.00	999,024.46	0.375	AA+	0.409	1,057	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	884,170.00	1,000,000.00	0.540	AA+	0.540	1,091	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	888,580.00	1,000,297.45	0.500	AA+	0.490	1,102	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	885,860.00	1,000,000.00	0.800	AA+	0.800	1,240	03/25/2026
3133EKGF7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	940,050.00	1,058,430.54	2.600	AA+	0.859	1,254	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,755,840.00	2,002,050.63	0.750	AA+	0.721	1,319	06/12/2026
3133ENVD9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	940,420.00	994,003.86	2.875	AA+	3.020	1,637	04/26/2027
Subtotal and Average			46,436,401.45		46,000,000.00	43,698,580.00	46,174,915.08			1.653	631	
Federal Agency - Callable												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,737,800.00	1,996,867.15	1.000	AA+	1.041	1,429	09/30/2026
Subtotal and Average			1,996,835.88		2,000,000.00	1,737,800.00	1,996,867.15			1.041	1,429	
Treasury Coupon Securities												
91282CCD1	10145	U.S. Treasury		04/18/2022	1,000,000.00	974,450.00	989,951.80	0.125	AA+	1.889	211	05/31/2023
91282CCD1	10147	U.S. Treasury		04/20/2022	2,000,000.00	1,948,900.00	1,979,479.99	0.125	AA+	1.927	211	05/31/2023
91282CCK5	10146	U.S. Treasury		04/18/2022	1,000,000.00	970,820.00	988,084.12	0.125	AA+	1.957	241	06/30/2023
91282CCK5	10148	U.S. Treasury		04/20/2022	1,000,000.00	970,820.00	987,770.36	0.125	AA+	2.006	241	06/30/2023
91282CBE0	10143	U.S. Treasury		10/29/2021	1,000,000.00	947,070.00	994,597.00	0.125	AA+	0.577	440	01/15/2024
912828WJ5	10107	U.S. Treasury		12/20/2019	1,000,000.00	968,050.00	1,011,474.90	2.500	AA+	1.721	561	05/15/2024
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,864,300.00	1,985,546.88	0.250	AA+	0.701	592	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	961,640.00	1,012,007.19	2.375	AA+	1.674	653	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,869,540.00	2,024,122.51	1.375	AA+	0.830	822	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	926,480.00	1,013,225.17	1.125	AA+	0.550	850	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	898,130.00	989,563.25	0.250	AA+	0.661	942	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,691,090.00	2,944,916.98	0.250	AA+	0.953	972	06/30/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	892,970.00	929,895.88	0.250	AA+	2.945	1,003	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	883,710.00	986,730.01	0.250	AA+	0.701	1,095	10/31/2025

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	878,440.00	998,577.23	0.375	AA+	0.419	1,187	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	878,440.00	922,292.66	0.375	AA+	2.918	1,187	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	914,690.00	1,035,182.65	1.625	AA+	0.540	1,202	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	879,490.00	992,836.57	0.500	AA+	0.720	1,215	02/28/2026
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	880,040.00	996,141.91	0.750	AA+	0.860	1,307	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	881,910.00	1,000,515.11	0.875	AA+	0.861	1,337	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	881,910.00	929,769.02	0.875	AA+	2.926	1,337	06/30/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	871,210.00	997,187.50	0.625	AA+	0.702	1,368	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	871,210.00	993,578.08	0.625	AA+	0.800	1,368	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,742,420.00	1,834,039.08	0.625	AA+	3.001	1,368	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,746,260.00	2,000,000.00	0.750	AA+	0.750	1,399	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,751,100.00	1,984,482.38	0.875	AA+	1.079	1,429	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	882,190.00	929,944.19	1.125	AA+	3.010	1,460	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	914,530.00	963,312.17	2.000	AA+	3.011	1,475	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,782,340.00	1,850,372.34	1.500	AA+	3.420	1,552	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	875,470.00	928,023.96	1.125	AA+	2.920	1,580	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	846,410.00	880,039.02	0.500	AA+	3.421	1,641	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,687,691.26	1,787,413.98	0.500	AA+	3.020	1,672	05/31/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,876,302.30	1,934,999.95	2.750	AA+	3.580	1,733	07/31/2027
Subtotal and Average			42,782,151.92		44,000,000.00	39,810,023.56	42,796,073.84			1.721	1,090	
Total and Average			220,356,933.47		227,561,041.84	217,183,760.37	227,024,200.21			1.256	609	

**Tehama Co. Invest. Portfolio
 Portfolio Management
 Portfolio Details - Cash
 October 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			220,356,933.47		227,561,041.84	217,183,760.37	227,024,200.21			1.256	609