



Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Summary
November 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash Sweep	4,490,541.83	4,490,541.83	4,490,541.83	1.84	1	1	0.000	0.000
Local Agency Investment Fund	3,000,000.00	2,942,282.89	3,000,000.00	1.23	1	1	0.000	0.000
California Asset Management Pool	18,013,517.64	18,013,517.64	18,013,517.64	7.39	1	1	0.000	0.000
California CLASS	60,171,489.98	60,171,489.98	60,171,489.98	24.68	1	1	0.000	0.000
CalTRUST	5,037,956.68	5,037,956.68	5,037,956.68	2.07	1	1	0.000	0.000
Asset Backed Pass-Through	1,695,000.00	1,632,996.45	1,694,753.86	0.70	1,737	1,475	2.545	2.581
Non Negotiable CDs	12,787,000.00	12,058,458.34	12,787,136.93	5.24	1,780	992	2.558	2.593
Corporate Obligations	19,070,000.00	18,318,533.61	19,347,476.32	7.94	1,574	764	2.033	2.061
Corporate Obligations - Callable	28,079,000.00	26,627,007.79	28,272,985.71	11.60	1,559	1,002	1.883	1.909
Federal Agency Coupon Securities	46,000,000.00	42,659,170.00	46,167,597.41	18.94	1,686	601	1.631	1.653
Federal Agency - Callable	2,000,000.00	1,959,420.00	1,996,933.85	0.82	1,825	1,399	1.027	1.041
Treasury Coupon Securities	44,000,000.00	42,279,162.30	42,825,908.22	17.57	1,444	1,060	1.698	1.722
	244,344,506.13	236,190,537.51	243,806,298.43	100.00%	999	551	1.147	1.163

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	473,091.41	1,971,686.70
Average Daily Balance	234,614,354.85	228,328,671.64
Effective Rate of Return	2.45%	2.06%

Parker R. Hunt *1/13/2023*
 Parker R. Hunt, Treasurer

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Cash Sweep												
31846V567	10005	First American Government MM		04/01/2022	4,205,449.17	4,205,449.17	4,205,449.17			0.000	1	
31846V567	10006	First American Government MM		04/01/2022	285,092.66	285,092.66	285,092.66			0.000	1	
Subtotal and Average			3,604,337.96		4,490,541.83	4,490,541.83	4,490,541.83			0.000	1	
Local Agency Investment Fund												
LAIF	10001	State of California		04/01/2022	3,000,000.00	2,942,282.89	3,000,000.00			0.000	1	
Subtotal and Average			6,200,000.00		3,000,000.00	2,942,282.89	3,000,000.00			0.000	1	
California Asset Management Pool												
CAMP	10002	PFMAM		04/01/2022	18,013,517.64	18,013,517.64	18,013,517.64			0.000	1	
Subtotal and Average			4,167,024.66		18,013,517.64	18,013,517.64	18,013,517.64			0.000	1	
California CLASS												
CACCLASS	10003	CA CLASS		07/01/2022	60,171,489.98	60,171,489.98	60,171,489.98			0.000	1	
Subtotal and Average			54,672,383.00		60,171,489.98	60,171,489.98	60,171,489.98			0.000	1	
CalTRUST												
CALTRUST	10004	CalTRUST		07/01/2022	5,037,956.68	5,037,956.68	5,037,956.68			0.000	1	
Subtotal and Average			12,101,265.22		5,037,956.68	5,037,956.68	5,037,956.68			0.000	1	
Asset Backed Pass-Through												
05591RAD6	10082	Bmw Auto Leasing		03/10/2021	115,000.00	113,584.35	114,995.43	0.370	AAA	0.373	602	07/25/2024
36261RAD0	10083	Gm Fin Auto Lease Tr		02/24/2021	65,000.00	58,368.05	64,990.19	0.330		0.338	812	02/20/2025
05602RAD3	10270	BMW Owner Trust		05/18/2022	140,000.00	136,190.60	139,992.72	3.210	AAA	3.234	1,363	08/25/2026
98163KAC6	10084	World Omni Auto Rec Tr		11/03/2021	140,000.00	131,681.20	139,980.93	0.810	AAA	0.817	1,414	10/15/2026
14041NFY2	10247	Capital One Multi Tr		11/30/2021	145,000.00	144,399.70	144,980.02	1.040	AAA	0.369	1,446	11/16/2026
14043QAC6	10266	Capital One Prime TR		05/04/2022	310,000.00	305,734.40	309,932.27	3.170	AAA	3.201	1,596	04/15/2027
02582JJT8	10271	American Express Credit		05/24/2022	310,000.00	286,006.00	309,931.43	3.390	AAA	3.423	1,628	05/17/2027
254683CS2	10273	Discover Card Exe		05/26/2022	215,000.00	213,991.65	214,982.52	3.320		3.347	1,628	05/17/2027
254683CW3	10285	Discover Card Exe		08/09/2022	255,000.00	243,040.50	254,968.35	3.560	AAA	3.592	1,687	07/15/2027
Subtotal and Average			1,694,753.86		1,695,000.00	1,632,996.45	1,694,753.86			2.581	1,475	
Non Negotiable CDs												
201282HR4	10061	Commercial Bank		01/26/2018	245,000.00	221,810.75	245,000.00	2.400		2.401	56	01/26/2023
472382AM2	10062	The Jefferson Bank		03/07/2018	245,000.00	238,306.60	245,000.00	2.750		2.752	96	03/07/2023
20239PAF2	10063	Commercial St Bk Wausa Ne		03/12/2018	245,000.00	220,463.25	245,000.00	2.700		2.472	102	03/13/2023
45842PAP6	10064	Interaudi Bk New York Ny		03/28/2018	245,000.00	217,327.25	245,000.00	2.750		2.752	117	03/28/2023

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Non Negotiable CDs												
17312QH69	10065	Citibank Na		03/29/2018	245,000.00	234,653.65	245,000.00	2.850		2.852	118	03/29/2023
33646CJP0	10066	First Source Bank		04/11/2018	245,000.00	218,250.90	245,000.00	2.850		2.852	131	04/11/2023
25665QAY1	10067	Dollar Bk Fed Svgs Bk		04/13/2018	245,000.00	240,619.40	245,000.00	2.850		2.852	133	04/13/2023
336177AR1	10068	First Resource Bank		04/17/2018	245,000.00	217,591.85	245,000.00	2.850		2.852	137	04/17/2023
92834CCG5	10069	Vision Bank		04/18/2018	245,000.00	240,555.70	245,000.00	2.850		2.852	138	04/18/2023
149159MQ5	10070	Cathay Bank		06/08/2018	245,000.00	234,060.75	245,000.00	3.150		3.152	189	06/08/2023
32100LBY0	10076	First Missouri St Bank		02/13/2019	245,000.00	217,045.50	245,000.00	2.850		2.582	256	08/14/2023
063615BM9	10072	Bank Midwest		09/17/2018	245,000.00	243,926.90	245,000.00	3.100		3.102	290	09/17/2023
635573AK4	10073	National City Bank		11/07/2018	245,000.00	238,730.45	245,000.00	3.450		3.452	333	10/30/2023
29670PAA0	10074	Essential Federal Credit		12/05/2018	245,000.00	223,121.50	245,000.00	3.550		3.552	369	12/05/2023
61760AVJ5	10075	Morgan Stanley Pvt Bank		02/07/2019	245,000.00	236,187.35	245,000.00	3.100		3.102	433	02/07/2024
499724AH5	10077	Knox Tva Empl Credit Un		02/14/2019	245,000.00	237,189.40	245,000.00	3.300		3.303	440	02/14/2024
856285PG0	10078	State Bank Of India		02/28/2019	245,000.00	229,881.05	245,000.00	3.150		3.152	454	02/28/2024
29367RKT2	10085	Enterprise Bank Pa		05/16/2019	245,000.00	212,353.75	245,000.00	2.600		2.603	532	05/16/2024
761402BY1	10087	Revere Bank		06/28/2019	245,000.00	241,050.60	245,000.00	2.300		2.303	575	06/28/2024
90348JS84	10097	Ubs Bk Usa Salt Lake City Ut		09/09/2021	245,000.00	240,582.65	245,000.00	0.650		0.651	648	09/09/2024
75472RAN1	10088	Raymond James Bank Na		11/26/2019	245,000.00	214,205.95	245,000.00	1.850		1.852	726	11/26/2024
59013KLS3	10093	Merrick Bk South Jordan Utah		12/30/2020	245,000.00	227,428.60	245,000.00	0.400		0.400	760	12/30/2024
072727BF6	10089	Baycoast Bk Swansea Mass		03/27/2020	245,000.00	218,400.35	245,000.00	0.950		0.951	847	03/27/2025
69506YRG6	10090	Pacific Western Bank San D		04/16/2020	245,000.00	219,532.25	245,000.00	1.350		1.351	867	04/16/2025
15201QDG9	10091	Centerstate Bk Fla Na Winterha		04/30/2020	245,000.00	231,020.30	245,000.00	1.100		1.101	881	04/30/2025
795451BQ5	10297	Sallie Mae Bank		07/12/2022	245,000.00	236,194.43	245,136.93	3.400		2.938	949	07/07/2025
05580AXF6	10092	Bmw Bk North Amer Utah		09/25/2020	245,000.00	237,270.25	245,000.00	0.500		0.500	1,029	09/25/2025
89235MKY6	10094	Toyota Finl Svgs Bk Hend Nv		04/22/2021	245,000.00	241,763.55	245,000.00	0.900		0.900	1,238	04/22/2026
39573LBL1	10095	Greenstate Cr Un North Liberty		06/16/2021	245,000.00	237,343.75	245,000.00	0.900		0.900	1,293	06/16/2026
02007GUP6	10296	Ally Bank		07/07/2022	245,000.00	232,811.25	245,000.00	3.350		3.353	1,314	07/07/2026
58404DLC3	10096	Medallion Bk Salt Lake City		07/26/2021	245,000.00	217,873.60	245,000.00	0.850		0.775	1,334	07/27/2026
07371AYE7	10099	Beal Bk Plano Tx		02/23/2022	247,000.00	218,157.81	247,000.00	1.900		1.901	1,539	02/17/2027
07371CE88	10098	Beal Bk Usa Las Vegas Nv		02/23/2022	247,000.00	245,268.53	247,000.00	1.900		1.901	1,539	02/17/2027
27004PCM3	10100	Eaglemark Svgs Bk Carson City		03/02/2022	247,000.00	230,658.48	247,000.00	2.000		2.001	1,552	03/02/2027
64034KBB6	10101	Nelnet Bk Draper Utah		03/02/2022	247,000.00	237,095.30	247,000.00	1.950		1.951	1,552	03/02/2027
538036VQ4	10102	Live Oak Bkg Co Nc		03/15/2022	249,000.00	224,670.21	249,000.00	2.100		2.101	1,565	03/15/2027
14042TEP8	10103	Capital One Bank Usa Nat		03/16/2022	247,000.00	244,181.73	247,000.00	2.000		2.001	1,566	03/16/2027
38149M4T7	10104	Goldman Sachs Bk Usa		04/13/2022	245,000.00	241,432.80	245,000.00	2.650		2.652	1,594	04/13/2027
14042RQU8	10105	Capital One Natl Assn Mclean		04/27/2022	245,000.00	244,470.80	245,000.00	2.900		2.902	1,608	04/27/2027
02589ACQ3	10254	American Express Bk Fsb		05/11/2022	245,000.00	218,086.75	245,000.00	3.150		3.152	1,622	05/11/2027
254673D94	10262	Discover Bank		05/19/2022	246,000.00	214,243.86	246,000.00	3.200		2.933	1,630	05/19/2027
61690UJ68	10263	Morgan Stanley Bank NA		05/19/2022	246,000.00	239,262.06	246,000.00	3.250		3.252	1,630	05/19/2027

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Non Negotiable CDs												
20825WAX8	10255	Connexus Credit Union		05/26/2022	249,000.00	249,000.00	249,000.00	3.100		3.102	1,637	05/26/2027
50625LBN2	10259	Lafayette Federal Credit Union		06/15/2022	249,000.00	245,511.51	249,000.00	3.250		3.252	1,657	06/15/2027
88413QDL9	10261	Third Federal Save/Loan Cleavl		06/28/2022	245,000.00	221,950.40	245,000.00	3.500		3.502	1,670	06/28/2027
732329BA4	10278	Ponce Bank		09/14/2022	249,000.00	238,970.28	249,000.00	3.400		3.402	1,748	09/14/2027
19075JAB4	10279	Cobalt Credit Union		09/15/2022	249,000.00	241,407.99	249,000.00	3.600		3.605	1,749	09/15/2027
052392BT3	10284	Austin Telco Federal Credit Un		09/21/2022	249,000.00	247,999.02	249,000.00	3.800		3.802	1,755	09/21/2027
472207AE9	10281	Jeanne D'Arc Credit Union		09/30/2022	249,000.00	218,395.41	249,000.00	3.800		3.802	1,764	09/30/2027
740367QF7	10282	Preferred Bank LA CA		09/30/2022	249,000.00	236,574.90	249,000.00	4.000		4.055	1,764	09/30/2027
92891CCP5	10283	Vystar CU		09/30/2022	249,000.00	243,046.41	249,000.00	4.450		4.453	1,764	09/30/2027
87164XS49	10291	Synchrony Bank		10/14/2022	244,000.00	240,520.56	244,000.00	4.400		4.402	1,778	10/14/2027
Subtotal and Average			13,562,982.49		12,787,000.00	12,058,458.34	12,787,136.93			2.593	992	
Corporate Obligations												
94106LBD0	10153	Waste Management Inc		01/21/2020	625,000.00	617,862.50	626,148.62	2.400	A-	1.981	165	05/15/2023
69371RP59	10178	Paccar Financial Corp		12/18/2019	260,000.00	253,396.00	262,201.47	3.400	A+	2.116	251	08/09/2023
002824BE9	10157	Abbott Laboratories		05/14/2019	275,000.00	256,250.50	276,568.38	3.400	A+	2.787	364	11/30/2023
89236TFS9	10158	Toyota Motor Credit Corp		01/31/2019	600,000.00	566,124.00	601,037.52	3.350	A+	3.179	403	01/08/2024
89236TFS9	10159	Toyota Motor Credit Corp		07/03/2019	725,000.00	684,066.50	733,480.65	3.350	A+	2.229	403	01/08/2024
24422EVN6	10160	John Deere Capital Corp		03/04/2021	280,000.00	278,544.00	279,921.87	0.450	A	0.498	412	01/17/2024
22550L2E0	10155	Credit Suisse New York		02/02/2021	500,000.00	493,725.00	500,161.77	0.495	A+	0.467	428	02/02/2024
63743HEU2	10164	National Rural Util Coop		02/08/2021	255,000.00	238,371.45	254,930.43	0.350	A-	0.373	434	02/08/2024
459200HU8	10165	IBM Corp		12/04/2019	545,000.00	510,784.90	553,749.37	3.625	A-	2.213	438	02/12/2024
38141GVM3	10166	Goldman Sachs Group Inc		12/03/2020	550,000.00	546,920.00	572,650.22	4.000	BBB+	0.678	458	03/03/2024
24422EUX5	10167	John Deere Capital Corp		06/07/2019	200,000.00	198,892.00	199,908.80	2.600	A	2.639	462	03/07/2024
717081ES8	10169	Pfizer Inc		03/25/2019	1,000,000.00	965,870.00	1,002,605.14	2.950	A+	2.726	470	03/15/2024
61746BDQ6	10175	Morgan Stanley Pvt Bank		07/23/2019	1,000,000.00	960,550.00	1,017,327.06	3.875	BBB+	2.562	515	04/29/2024
025816CV9	10265	American Express Co		05/03/2022	150,000.00	133,195.50	149,989.33	3.375	BBB+	3.380	519	05/03/2024
14913Q2V0	10180	Caterpillar Finl Service		07/12/2019	495,000.00	482,283.45	498,497.09	2.850	A	2.334	531	05/15/2024
14913Q2V0	10181	Caterpillar Finl Service		07/03/2019	585,000.00	569,971.35	589,172.93	2.850	A	2.328	531	05/15/2024
05565EBU8	10184	Bmw Us Cap Llc Extnd lam		08/12/2021	135,000.00	134,283.15	134,993.13	0.750	A	0.753	620	08/12/2024
69371RQ25	10185	Paccar Financial Corp		08/19/2019	450,000.00	429,552.00	450,203.07	2.150	A+	2.122	623	08/15/2024
06051GFH7	10186	Bank Of America Corp		01/06/2020	645,000.00	626,333.70	663,203.39	4.200	BBB+	2.469	634	08/26/2024
06406RAL1	10190	Bank Of Ny Mellon Corp		01/28/2020	200,000.00	198,542.00	200,352.31	2.100	A	2.002	693	10/24/2024
63743HFC1	10196	National Rural Util Coop		02/07/2022	145,000.00	142,417.55	144,996.83	1.875	A-	1.876	799	02/07/2025
63743HFC1	10197	National Rural Util Coop		04/25/2022	1,200,000.00	1,178,628.00	1,162,281.41	1.875	A-	3.395	799	02/07/2025
89236TGT6	10198	Toyota Motor Credit Corp		05/26/2020	290,000.00	278,626.20	291,322.32	1.800	A+	1.584	805	02/13/2025
66989HAP3	10199	Novartis Capital Corp		02/20/2020	420,000.00	414,061.20	420,391.73	1.750	AA-	1.706	806	02/14/2025
92343VEN0	10200	Verizon Communications		02/26/2020	930,000.00	897,533.70	960,362.31	3.376	BBB+	1.821	807	02/15/2025

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Corporate Obligations												
57636QAN4	10203	Mastercard Inc		04/24/2020	535,000.00	509,694.50	544,157.84	2.000	A+	1.216	823	03/03/2025
808513BB0	10206	Charles Schwab Corp		09/01/2020	300,000.00	285,963.00	324,375.52	4.200	A	0.632	844	03/24/2025
023135CE4	10208	Amazon Com Inc		04/13/2022	500,000.00	442,670.00	499,372.83	3.000	AA	3.056	864	04/13/2025
90327QD89	10272	USAA Cap Corp		05/26/2022	200,000.00	194,958.00	199,460.68	3.375	AA	3.583	882	05/01/2025
14913R2V8	10268	Caterpillar Finl Service		05/13/2022	375,000.00	368,737.50	374,611.06	3.400	A	3.445	894	05/13/2025
91324PCP5	10217	Unitedhealth Group Inc		08/05/2020	370,000.00	350,179.10	399,374.84	3.750	A+	0.667	957	07/15/2025
857477AT0	10218	State Street Corp		09/01/2020	345,000.00	319,835.70	371,220.15	3.550	A	0.696	991	08/18/2025
931142EW9	10288	Walmart Inc.		09/09/2022	155,000.00	153,070.25	154,899.74	3.900		3.925	1,013	09/09/2025
20030NCS8	10219	Comcast Corp		12/15/2020	370,000.00	365,889.30	401,945.43	3.950	A-	0.873	1,049	10/15/2025
172967KG5	10220	Citigroup Inc		10/06/2021	500,000.00	486,605.00	536,837.55	3.700	BBB+	1.262	1,138	01/12/2026
459200JZ5	10228	IBM Corp		08/04/2021	470,000.00	444,323.90	506,283.45	3.300	A-	1.006	1,261	05/15/2026
02665WDZ1	10234	American Honda Finance		12/01/2021	350,000.00	347,497.50	345,509.83	1.300	A	1.655	1,378	09/09/2026
46625HRV4	10235	Jpmorgan Chase Co		11/03/2021	300,000.00	288,873.00	313,452.66	2.950	A-	1.725	1,400	10/01/2026
14913R2U0	10239	Caterpillar Finl Service		01/12/2022	400,000.00	380,736.00	397,782.86	1.700	A	1.844	1,499	01/08/2027
24422EWA3	10240	John Deere Capital Corp		01/13/2022	625,000.00	570,962.50	622,098.44	1.700	A	1.819	1,502	01/11/2027
87612EBM7	10241	Target Corp		01/24/2022	90,000.00	85,918.50	89,873.23	1.950	A	1.997	1,506	01/15/2027
87612EBM7	10242	Target Corp		01/25/2022	200,000.00	190,930.00	200,363.12	1.950	A	1.904	1,506	01/15/2027
459200KM2	10244	IBM Corp		03/14/2022	150,000.00	138,592.50	147,184.35	2.200	A-	2.681	1,531	02/09/2027
63254ABE7	10274	National Australia Bank NY		06/13/2022	375,000.00	336,312.71	372,215.59	3.905	AA-	4.099	1,651	06/09/2027
Subtotal and Average			19,352,988.63		19,070,000.00	18,318,533.61	19,347,476.32			2.061	764	

Corporate Obligations - Callable												
025816BW8	10013	American Express Co		12/18/2019	375,000.00	342,712.50	378,522.91	3.700	BBB+	2.237	245	08/03/2023
17275RBH4	10156	Cisco Systems Inc		05/07/2019	510,000.00	464,451.90	508,289.04	2.200	AA-	2.645	293	09/20/2023
693475AV7	10161	Pnc Financial Services		08/05/2020	315,000.00	309,604.05	325,322.09	3.500	A-	0.602	418	01/23/2024
693475AV7	10162	Pnc Financial Services		12/15/2020	400,000.00	393,148.00	412,842.02	3.500	A-	0.661	418	01/23/2024
594918BX1	10163	Microsoft Corp		03/11/2020	610,000.00	550,116.30	621,392.24	2.875	AAA	1.249	432	02/06/2024
30231GAC6	10168	Exxon Mobil Corporation		12/15/2020	1,145,000.00	1,071,101.70	1,181,308.67	3.176	AA-	0.684	470	03/15/2024
808513BN4	10170	Charles Schwab Corp		03/18/2021	205,000.00	198,378.50	204,955.68	0.750	A	0.767	473	03/18/2024
86787EBC0	10171	Suntrust Bank		04/25/2022	1,000,000.00	965,440.00	1,001,455.17	3.200	A	3.086	487	04/01/2024
61772BAA1	10172	Morgan Stanley Pvt Bank		04/22/2021	25,000.00	24,351.00	25,000.00	0.731	BBB+	0.731	491	04/05/2024
61772BAA1	10173	Morgan Stanley Pvt Bank		04/22/2021	80,000.00	77,923.20	80,042.25	0.731	BBB+	0.691	491	04/05/2024
20030NCR0	10174	Comcast Corp		09/30/2020	445,000.00	398,457.45	462,910.54	3.700	A-	0.724	501	04/15/2024
172967MR9	10179	Citigroup Inc		05/14/2020	485,000.00	435,879.20	485,000.00	1.678	BBB+	1.678	531	05/15/2024
110122CM8	10182	Bristol Myers Squibb Co		08/05/2020	550,000.00	543,735.50	571,544.53	2.900	A+	0.503	603	07/26/2024
91159HHX1	10183	Us Bancorp		08/01/2019	500,000.00	491,955.00	499,851.83	2.400	A+	2.419	607	07/30/2024
254687FK7	10188	The Walt Disney Company		09/06/2019	850,000.00	846,974.00	848,784.07	1.750	BBB+	1.836	638	08/30/2024
641062AU8	10187	Nestle Hldgs Inc		09/14/2021	365,000.00	340,844.30	365,000.00	0.606	AA-	0.606	653	09/14/2024

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Corporate Obligations - Callable												
46647PBS4	10189	Jpmorgan Chase Co		09/16/2020	150,000.00	146,794.50	150,000.00	0.653	A-	0.653	655	09/16/2024
06406RAX5	10191	Bank Of Ny Mellon Corp		10/25/2021	305,000.00	289,734.75	304,874.44	0.850	A	0.872	694	10/25/2024
05531FBB8	10192	Bb T Corporation		04/05/2021	500,000.00	464,280.00	518,576.81	2.850	A-	0.863	695	10/26/2024
693475AY1	10193	Pnc Financial Services		11/08/2019	500,000.00	456,705.00	499,936.50	2.200	A-	2.207	701	11/01/2024
90331HPL1	10194	Us Bank Na Cincinnati		04/24/2020	600,000.00	569,970.00	606,741.90	2.050	AA-	1.504	782	01/21/2025
38141GZH0	10195	Goldman Sachs Group Inc		01/24/2022	300,000.00	294,306.00	300,000.00	1.757	BBB+	0.509	785	01/24/2025
771196BT8	10204	Roche Holdings Inc		03/10/2022	430,000.00	430,000.00	430,000.00	2.132	AA	2.132	830	03/10/2025
002824BB5	10205	Abbott Laboratories		03/08/2021	500,000.00	475,125.00	522,402.32	2.950	A+	0.950	835	03/15/2025
05565EBK0	10207	Bmw Us Cap Llc Extnr lam		08/16/2021	375,000.00	350,051.25	399,011.06	3.900	A	1.118	860	04/09/2025
437076CM2	10209	Home Depot Inc		03/28/2022	40,000.00	38,349.60	39,945.51	2.700	A	2.717	866	04/15/2025
037833DT4	10210	Apple Inc		03/26/2021	465,000.00	439,415.70	467,356.00	1.125	AA+	0.913	892	05/11/2025
166764BW9	10211	Chevron Corp New Sr Nt		05/15/2020	500,000.00	477,980.00	501,215.14	1.554	AA-	1.451	892	05/11/2025
369550BG2	10212	General Dynamics Corp		03/04/2021	790,000.00	752,719.90	837,443.19	3.500	A-	0.996	896	05/15/2025
808513AX3	10213	Charles Schwab Corp		12/15/2020	375,000.00	370,680.00	401,513.89	3.850	A	0.924	902	05/21/2025
61747YEA9	10214	Morgan Stanley Pvt Bank		06/24/2021	400,000.00	370,792.00	398,943.55	0.790	BBB+	0.898	911	05/30/2025
438516CB0	10215	Honeywell International Inc		07/06/2020	725,000.00	644,503.25	735,639.63	1.350	A	0.745	913	06/01/2025
46625HMN7	10216	Jpmorgan Chase Co		09/30/2020	615,000.00	549,281.10	658,886.97	3.900	A-	1.099	957	07/15/2025
06406RAQ0	10221	Bank Of Ny Mellon Corp		02/01/2021	335,000.00	328,413.90	334,874.94	0.750	A	0.762	1,154	01/28/2026
857477BR3	10222	State Street Corp		04/25/2022	600,000.00	523,176.00	576,830.79	1.746	A	0.671	1,163	02/06/2026
808513AM7	10223	Charles Schwab Corp		04/05/2021	150,000.00	146,811.00	160,012.12	3.450	A	1.291	1,170	02/13/2026
38143U8H7	10224	Goldman Sachs Group Inc		03/04/2021	500,000.00	484,690.00	537,688.64	3.750	BBB+	1.333	1,182	02/25/2026
172967NL1	10225	Citigroup Inc		03/17/2022	370,000.00	368,952.90	370,000.00	3.290	BBB+	3.290	1,202	03/17/2026
172967NL1	10226	Citigroup Inc		04/25/2022	500,000.00	498,585.00	490,398.64	3.290	BBB+	3.923	1,202	03/17/2026
46647PCZ7	10227	Jpmorgan Chase Co		04/26/2022	500,000.00	466,405.00	500,548.70	4.080	A-	4.045	1,242	04/26/2026
04636NAA1	10229	Astrazeneca Finance Llc L P		07/19/2021	750,000.00	748,432.50	750,571.36	1.200	A-	1.177	1,274	05/28/2026
110122CN6	10230	Bristol Myers Squibb Co		08/04/2021	207,000.00	203,282.28	222,414.93	3.200	A+	1.037	1,292	06/15/2026
06051GJD2	10231	Bank Amer Corp Sr		09/03/2021	500,000.00	482,495.00	501,477.18	1.319	A-	1.233	1,296	06/19/2026
037833BZ2	10232	Apple Inc		09/03/2021	415,000.00	379,322.45	435,926.33	2.450	AA+	1.039	1,342	08/04/2026
05565EBW4	10233	Bmw Us Cap Llc Extnr lam		09/03/2021	375,000.00	334,166.25	376,520.66	1.250	A	1.137	1,350	08/12/2026
291011BP8	10236	Emerson Elec Co		12/23/2021	477,000.00	426,018.24	466,880.04	0.875	A	1.444	1,414	10/15/2026
172967KY6	10287	Citigroup Inc		09/07/2022	500,000.00	451,360.00	476,938.68	3.200		4.512	1,420	10/21/2026
025816CM9	10237	American Express Co		12/23/2021	300,000.00	266,391.00	300,631.86	1.650	BBB+	1.594	1,434	11/04/2026
025816CM9	10238	American Express Co		11/24/2021	525,000.00	466,184.25	522,995.41	1.650	BBB+	1.752	1,434	11/04/2026
06406RBA4	10243	Bank Of Ny Mellon Corp		01/28/2022	250,000.00	224,642.50	250,251.52	2.050	A	2.024	1,517	01/26/2027
438516CE4	10245	Honeywell International Inc		03/03/2022	500,000.00	490,155.00	480,121.91	1.100	A	2.090	1,551	03/01/2027
808513BY0	10246	Charles Schwab Corp		04/25/2022	1,200,000.00	1,153,332.00	1,140,462.34	2.450	A	3.735	1,553	03/03/2027
654106AJ2	10290	Nike Inc		10/04/2022	250,000.00	245,886.18	231,725.52	2.750	AA-	4.657	1,577	03/27/2027
023135CF1	10177	Amazon Com Inc		04/25/2022	600,000.00	592,476.00	596,244.08	3.300	AA	3.457	1,594	04/13/2027

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Corporate Obligations - Callable												
437076CN0	10176	Home Depot Inc		04/25/2022	1,000,000.00	991,990.00	973,488.21	2.875	A	3.541	1,596	04/15/2027
665859AW4	10267	Northern Trust Corp		05/12/2022	500,000.00	475,250.00	504,295.42	4.000	A+	3.786	1,621	05/10/2027
665859AW4	10269	Northern Trust Corp		05/16/2022	500,000.00	475,250.00	506,328.26	4.000	A+	3.685	1,621	05/10/2027
458140BY5	10286	Intel Corp		08/10/2022	500,000.00	483,510.42	499,115.86	3.750		3.804	1,708	08/05/2027
037833DB3	10289	Apple Inc		10/04/2022	345,000.00	344,069.27	321,534.36	2.900		4.546	1,746	09/12/2027
Subtotal and Average			28,279,023.27		28,079,000.00	26,627,007.79	28,272,985.71			1.909	1,002	
Federal Agency Coupon Securities												
3133EJSC4	10031	Federal Farm Credit Bank		07/11/2018	1,000,000.00	964,840.00	1,000,042.46	2.860	AA+	2.826	49	01/19/2023
3135G0T94	10025	Federal National Mtg Assn		01/23/2018	1,000,000.00	896,250.00	999,850.60	2.375	AA+	2.495	49	01/19/2023
3135G0T94	10028	Federal National Mtg Assn		05/09/2018	1,000,000.00	896,250.00	999,422.84	2.375	AA+	2.840	49	01/19/2023
3133EJDE6	10026	Federal Farm Credit Bank		02/16/2018	1,000,000.00	927,980.00	999,770.58	2.570	AA+	2.688	77	02/16/2023
3130ADRG9	10027	Federal Home Loan Bks		03/19/2018	1,000,000.00	920,860.00	1,000,083.47	2.750	AA+	2.717	99	03/10/2023
3130AEAJ9	10029	Federal Home Loan Bks		05/09/2018	1,000,000.00	936,520.00	999,999.13	2.850	AA+	2.850	158	05/08/2023
313383QR5	10030	Federal Home Loan Bks		06/11/2018	1,000,000.00	978,770.00	1,001,948.70	3.250	AA+	2.847	190	06/09/2023
3137EAEN5	10038	Federal Home Loan Mtg Corp		02/19/2019	1,000,000.00	978,050.00	1,001,240.93	2.750	AA+	2.510	200	06/19/2023
3133EKSN7	10046	Federal Farm Credit Bank		12/04/2019	1,000,000.00	907,500.00	1,000,826.08	1.770	AA+	1.620	207	06/26/2023
3135G05G4	10144	Federal National Mtg Assn		11/02/2021	2,000,000.00	1,814,680.00	1,998,183.88	0.250	AA+	0.400	221	07/10/2023
3133EJUS6	10032	Federal Farm Credit Bank		07/20/2018	1,000,000.00	926,950.00	1,000,233.37	2.875	AA+	2.835	228	07/17/2023
3133EJUS6	10039	Federal Farm Credit Bank		02/19/2019	1,000,000.00	926,950.00	1,001,975.79	2.875	AA+	2.540	228	07/17/2023
3133EAG36	10034	Federal Farm Credit Bank		10/02/2018	1,000,000.00	876,760.00	994,348.38	2.130	AA+	3.040	245	08/03/2023
3133EJWV7	10033	Federal Farm Credit Bank		08/16/2018	1,000,000.00	928,790.00	1,000,585.36	2.900	AA+	2.810	256	08/14/2023
313383YJ4	10035	Federal Home Loan Bks		10/25/2018	1,000,000.00	944,010.00	1,001,874.53	3.375	AA+	3.110	281	09/08/2023
313383YJ4	10036	Federal Home Loan Bks		12/14/2018	1,000,000.00	944,010.00	1,003,459.57	3.375	AA+	2.890	281	09/08/2023
3130AFQL4	10037	Federal Home Loan Bks		02/01/2019	1,000,000.00	961,690.00	1,001,020.42	2.640	AA+	2.520	330	10/27/2023
3133EKBW5	10040	Federal Farm Credit Bank		03/27/2019	1,000,000.00	970,430.00	1,004,079.51	2.610	AA+	2.260	453	02/27/2024
3130A7PH2	10112	Federal Home Loan Bks		03/16/2020	1,000,000.00	889,210.00	1,013,149.60	1.875	AA+	0.820	463	03/08/2024
3130A1XJ2	10041	Federal Home Loan Bks		06/17/2019	2,000,000.00	1,960,360.00	2,026,951.44	2.875	AA+	1.950	561	06/14/2024
3130A1XJ2	10042	Federal Home Loan Bks		07/10/2019	1,000,000.00	980,180.00	1,013,333.10	2.875	AA+	1.960	561	06/14/2024
3135G0V75	10047	Federal National Mtg Assn		12/06/2019	1,000,000.00	950,740.00	1,001,408.42	1.750	AA+	1.657	579	07/02/2024
3135G0V75	10108	Federal National Mtg Assn		01/21/2020	1,000,000.00	950,740.00	1,001,796.81	1.750	AA+	1.632	579	07/02/2024
3133EKWV4	10043	Federal Farm Credit Bank		07/26/2019	1,000,000.00	892,620.00	1,000,157.21	1.850	AA+	1.840	603	07/26/2024
3133EKWV4	10044	Federal Farm Credit Bank		08/01/2019	1,000,000.00	892,620.00	999,214.40	1.850	AA+	1.900	603	07/26/2024
3130AGWK7	10109	Federal Home Loan Bks		01/21/2020	1,000,000.00	942,450.00	998,033.26	1.500	AA+	1.620	623	08/15/2024
3135G0ZR7	10110	Federal National Mtg Assn		01/21/2020	1,000,000.00	891,680.00	1,017,095.80	2.625	AA+	1.615	645	09/06/2024
3130A2UW4	10045	Federal Home Loan Bks		11/20/2019	1,000,000.00	988,280.00	1,020,554.37	2.875	AA+	1.670	652	09/13/2024
3133ELJM7	10113	Federal Farm Credit Bank		05/04/2020	1,000,000.00	933,200.00	1,023,252.24	1.650	AA+	0.550	784	01/23/2025
3135G04Z3	10114	Federal National Mtg Assn		09/22/2020	1,000,000.00	861,600.00	1,003,022.53	0.500	AA+	0.380	929	06/17/2025

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Federal Agency Coupon Securities												
3135G04Z3	10116	Federal National Mtg Assn		11/18/2020	1,000,000.00	861,600.00	1,001,509.26	0.500	AA+	0.440	929	06/17/2025
3137EAEU9	10120	Federal Home Loan Mtg Corp		01/07/2021	1,000,000.00	893,910.00	999,268.02	0.375	AA+	0.403	963	07/21/2025
3137EAEU9	10131	Federal Home Loan Mtg Corp		05/28/2021	1,000,000.00	893,910.00	994,527.80	0.375	AA+	0.585	963	07/21/2025
3135G05X7	10121	Federal National Mtg Assn		01/07/2021	1,000,000.00	906,480.00	998,512.79	0.375	AA+	0.430	998	08/25/2025
3135G05X7	10122	Federal National Mtg Assn		01/13/2021	1,000,000.00	906,480.00	997,306.14	0.375	AA+	0.475	998	08/25/2025
3137EAEX3	10118	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	936,250.00	997,084.78	0.375	AA+	0.480	1,027	09/23/2025
3137EAEX3	10119	Federal Home Loan Mtg Corp		12/24/2020	1,000,000.00	936,250.00	999,052.55	0.375	AA+	0.409	1,027	09/23/2025
3136G45C3	10115	Federal National Mtg Assn		10/27/2020	1,000,000.00	892,850.00	1,000,000.00	0.540	AA+	0.540	1,061	10/27/2025
3135G06G3	10117	Federal National Mtg Assn		11/18/2020	1,000,000.00	903,050.00	1,000,289.23	0.500	AA+	0.490	1,072	11/07/2025
3130ALLG7	10126	Federal Home Loan Bks		03/25/2021	1,000,000.00	961,380.00	1,000,000.00	0.800	AA+	0.800	1,210	03/25/2026
3133EKGF7	10128	Federal Farm Credit Bank		04/09/2021	1,000,000.00	940,390.00	1,057,013.47	2.600	AA+	0.859	1,224	04/08/2026
3130AMFS6	10132	Federal Home Loan Bks		06/14/2021	2,000,000.00	1,927,000.00	2,002,003.34	0.750	AA+	0.721	1,289	06/12/2026
3133ENVD9	10151	Federal Farm Credit Bank		04/26/2022	1,000,000.00	864,650.00	994,115.25	2.875	AA+	3.020	1,607	04/26/2027
Subtotal and Average			46,171,134.28		46,000,000.00	42,659,170.00	46,167,597.41			1.653	601	
Federal Agency - Callable												
3130APBE4	10138	Federal Home Loan Bks		10/01/2021	2,000,000.00	1,959,420.00	1,996,933.85	1.000	AA+	1.041	1,399	09/30/2026
Subtotal and Average			1,996,901.61		2,000,000.00	1,959,420.00	1,996,933.85			1.041	1,399	
Treasury Coupon Securities												
91282CCD1	10145	U.S. Treasury		04/18/2022	1,000,000.00	992,340.00	991,380.46	0.125	AA+	1.889	181	05/31/2023
91282CCD1	10147	U.S. Treasury		04/20/2022	2,000,000.00	1,984,680.00	1,982,397.53	0.125	AA+	1.927	181	05/31/2023
91282CCK5	10146	U.S. Treasury		04/18/2022	1,000,000.00	930,870.00	989,567.42	0.125	AA+	1.957	211	06/30/2023
91282CCK5	10148	U.S. Treasury		04/20/2022	1,000,000.00	930,870.00	989,292.72	0.125	AA+	2.006	211	06/30/2023
91282CBE0	10143	U.S. Treasury		10/29/2021	1,000,000.00	950,780.00	994,965.39	0.125	AA+	0.577	410	01/15/2024
912828WJ5	10107	U.S. Treasury		12/20/2019	1,000,000.00	947,790.00	1,010,861.27	2.500	AA+	1.721	531	05/15/2024
91282CCG4	10140	U.S. Treasury		10/29/2021	2,000,000.00	1,834,800.00	1,986,279.30	0.250	AA+	0.701	562	06/15/2024
912828D56	10106	U.S. Treasury		12/12/2019	1,000,000.00	926,580.00	1,011,455.56	2.375	AA+	1.674	623	08/15/2024
912828Z52	10141	U.S. Treasury		10/29/2021	2,000,000.00	1,876,660.00	2,023,242.13	1.375	AA+	0.830	792	01/31/2025
912828ZC7	10127	U.S. Treasury		04/09/2021	1,000,000.00	979,230.00	1,012,758.40	1.125	AA+	0.550	820	02/28/2025
912828ZT0	10129	U.S. Treasury		04/13/2021	1,000,000.00	951,790.00	989,895.63	0.250	AA+	0.661	912	05/31/2025
912828ZW3	10142	U.S. Treasury		10/29/2021	3,000,000.00	2,971,860.00	2,946,617.07	0.250	AA+	0.953	942	06/30/2025
91282CAB7	10149	U.S. Treasury		04/22/2022	1,000,000.00	956,000.00	931,992.71	0.250	AA+	2.945	973	07/31/2025
91282CAT8	10130	U.S. Treasury		05/14/2021	1,000,000.00	981,710.00	987,093.57	0.250	AA+	0.701	1,065	10/31/2025
91282CBH3	10123	U.S. Treasury		02/01/2021	1,000,000.00	967,220.00	998,613.18	0.375	AA+	0.419	1,157	01/31/2026
91282CBH3	10253	U.S. Treasury		05/02/2022	1,000,000.00	967,220.00	924,256.61	0.375	AA+	2.918	1,157	01/31/2026
912828P46	10124	U.S. Treasury		02/18/2021	1,000,000.00	980,150.00	1,034,304.55	1.625	AA+	0.540	1,172	02/15/2026
91282CBQ3	10125	U.S. Treasury		03/04/2021	1,000,000.00	982,910.00	993,013.45	0.500	AA+	0.720	1,185	02/28/2026

Tehama Co. Invest. Portfolio
Portfolio Management
Portfolio Details - Investments
November 30, 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												
91282CCF6	10133	U.S. Treasury		06/21/2021	1,000,000.00	949,740.00	996,230.47	0.750	AA+	0.860	1,277	05/31/2026
91282CCJ8	10134	U.S. Treasury		07/01/2021	1,000,000.00	973,460.00	1,000,503.56	0.875	AA+	0.861	1,307	06/30/2026
91282CCJ8	10252	U.S. Treasury		05/02/2022	1,000,000.00	973,460.00	931,344.88	0.875	AA+	2.926	1,307	06/30/2026
91282CCP4	10135	U.S. Treasury		08/02/2021	1,000,000.00	977,090.00	997,249.18	0.625	AA+	0.702	1,338	07/31/2026
91282CCP4	10136	U.S. Treasury		08/12/2021	1,000,000.00	977,090.00	993,718.91	0.625	AA+	0.800	1,338	07/31/2026
91282CCP4	10150	U.S. Treasury		04/22/2022	2,000,000.00	1,954,180.00	1,837,678.57	0.625	AA+	3.001	1,338	07/31/2026
91282CCW9	10137	U.S. Treasury		09/01/2021	2,000,000.00	1,828,300.00	2,000,000.00	0.750	AA+	0.750	1,369	08/31/2026
91282CCZ2	10139	U.S. Treasury		10/13/2021	2,000,000.00	1,968,720.00	1,984,808.16	0.875	AA+	1.079	1,399	09/30/2026
91282CDG3	10257	U.S. Treasury		06/07/2022	1,000,000.00	941,970.00	931,383.70	1.125	AA+	3.010	1,430	10/31/2026
912828U24	10256	U.S. Treasury		06/07/2022	1,000,000.00	966,420.00	962,833.79	2.000	AA+	3.011	1,445	11/15/2026
912828Z78	10260	U.S. Treasury		06/14/2022	2,000,000.00	1,857,260.00	1,853,264.63	1.500	AA+	3.420	1,522	01/31/2027
912828ZB9	10251	U.S. Treasury		05/02/2022	1,000,000.00	939,840.00	929,390.60	1.125	AA+	2.920	1,550	02/28/2027
912828ZN3	10264	U.S. Treasury		06/14/2022	1,000,000.00	946,730.00	882,232.09	0.500	AA+	3.421	1,611	04/30/2027
912828ZS2	10258	U.S. Treasury		06/07/2022	2,000,000.00	1,969,220.00	1,791,040.50	0.500	AA+	3.020	1,642	05/31/2027
91282CFB2	10280	U.S. Treasury		09/14/2022	2,000,000.00	1,942,222.30	1,936,242.23	2.750	AA+	3.580	1,703	07/31/2027
Subtotal and Average			42,811,559.86		44,000,000.00	42,279,162.30	42,825,908.22			1.722	1,060	
Total and Average			234,614,354.85		244,344,506.13	236,190,537.51	243,806,298.43			1.163	551	