

TABLE 20
COUNTY OF TEHAMA
INVESTMENT PORTFOLIO AVERAGE MATURITIES
(as of December 31, 2024)

<u>Average Maturities</u>	<u>Percent of Portfolio</u>
Cash Equivelant	16.59%
1-30 days	1.06%
31-90 days	1.76%
91-180 days	13.50%
181-365 days	7.01%
366-730 days	14.36%
731 days to 5 years	45.72%
	100.00%

(Book value used to average maturities)

Source: County of Tehama Treasurer/Tax Collector