

TABLE 21
COUNTY OF TEHAMA
INVESTMENT PORTFOLIO SUMMARY
(as of December 31, 2025)

<u>Investments</u>	<u>Net Market Value (\$ in thousands)</u>	<u>Percentage of Total Net Market Value</u>
Cash / Money Markets	\$ 12,839	3.71%
Local Government Investment Pools	54,910	15.85%
Negotiable Certificates of Deposits	26,444	7.63%
Commercial Paper	3,223	0.93%
US Treasury Obligations	116,098	33.52%
Federal Agency Obligations	41,734	12.05%
Corporate Bonds and Notes	48,369	13.96%
Municipal Bonds and Notes	25,000	7.22%
Commercial Mortgage Backed Securities	9,211	2.66%
Asset-Backed Securities	8,572	2.47%
 TOTAL	 <u>346,400</u>	 <u>100.00%</u>

Source: County of Tehama Treasurer/Tax Collector