

TABLE 21
COUNTY OF TEHAMA
INVESTMENT PORTFOLIO SUMMARY
(as of December 31, 2024)

<u>Investments</u>	<u>Net Market Value (\$ in thousands)</u>	<u>Percentage of Total Net Market Value</u>
Money Markets	\$ 1,803	0.53%
State of CA - LAIF	1	0.00%
110% Collateralized Deposits	11,013	3.25%
CA Asset Management Pool	34,780	10.27%
CalTrust	8,568	2.53%
Tax Revenue Anticipation Note	30,000	8.86%
Certificates of Deposit	27,586	8.15%
Federal Agency Obligations	47,661	14.08%
US Treasury Obligations	112,164	33.13%
Asset-Backed Securities	11,084	3.27%
Corporate Bonds and Notes	53,921	15.93%
TOTAL	338,581	100.00%

Source: County of Tehama Treasurer/Tax Collector