

TABLE 20
COUNTY OF TEHAMA
INVESTMENT PORTFOLIO AVERAGE MATURITIES
(as of December 31, 2025)

<u>Average Maturities</u>	<u>Percent of Portfolio</u>
Cash Equivelant	19.69%
1-30 days	0.24%
31-90 days	2.09%
91-180 days	2.22%
181-365 days	17.66%
366-730 days	16.26%
731 days to 5 years	41.84%
	100.00%

(Book value used to average maturities)

Source: County of Tehama Treasurer/Tax Collector