

TABLE 20
COUNTY OF TEHAMA
INVESTMENT PORTFOLIO AVERAGE MATURITIES
(as of December 31, 2016)

<u>Average Maturities</u>	<u>Percent of Portfolio</u>
Cash Equivelant	24.89%
1-30 days	0.00%
31-90 days	2.03%
91-180 days	3.09%
181-365 days	7.22%
366-730 days	17.61%
731 days to 5 years	45.16%
	100.00%

(Book value used to average maturities)

Source: County of Tehama Treasurer/Tax Collector