

TABLE 21
COUNTY OF TEHAMA
INVESTMENT PORTFOLIO SUMMARY
(as of December 31, 2016)

<u>Investments</u>	<u>Net Market Value (\$ in thousands)</u>	<u>Percentage of Total Net Market Value</u>
Certificates of Deposit	\$ 15,965	10.90%
Corporate Obligations	28,347	19.35%
Government Obligations	65,638	44.80%
Dreyfus MM Union Bank	50	0.03%
Cornerstone Bank Deposit	2,000	1.37%
State of CA - LAIF	34,500	23.55%
TOTAL	146,500	100.00%

Source: County of Tehama Treasurer/Tax Collector