

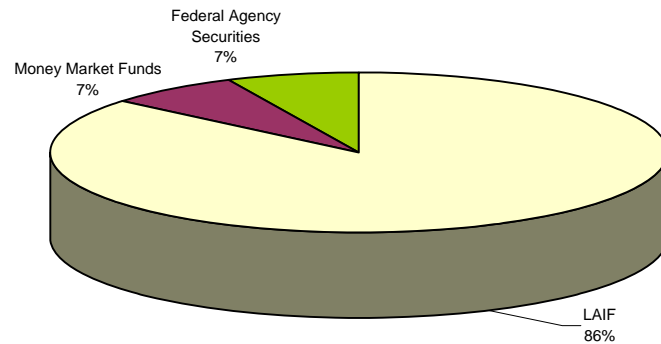
**City of Chico
Investment Portfolio Report
April 30, 2009**

Summary of Investments

	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Earned</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	63,626,476.06	63,626,476.06	326,927.89	0.00
Money Market Mutual Fund	5,174,890.63	5,174,890.63	1,004.57	0.00
Federal Agency Securities	4,991,484.38	5,044,485.00	36,375.00	0.00
Total Pooled Investments	73,792,851.07	73,845,851.69	364,307.46	0.00
Investments Held In Trust	8,984,526.35	8,984,526.35	70,853.94	0.00
Agency Funds	0.00	0.00	2.41	0.00
Total Investments	82,777,377.42	82,830,378.04	435,163.81	0.00

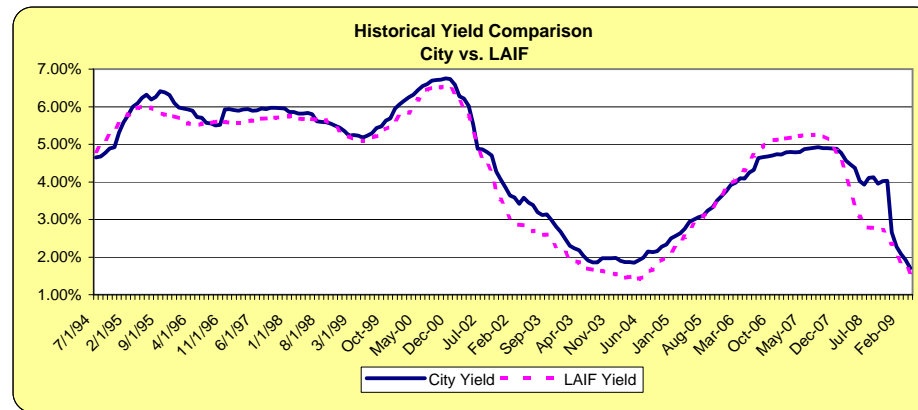
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	63,626,476.06	86.2%
Money Market Funds	5,174,890.63	7.0%
Federal Agency Securities	5,044,485.00	6.8%
Total Pooled Investments	73,845,851.69	



Weighted Annual Yield

Current Month	1.71%
Prior Month	1.93%
Average Days to Maturity	90



* Cost Basis: The value paid on the purchase date of the asset.

** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

City of Chico
Investment Portfolio Report
April 30, 2009

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	1.607%	32,986,550.52	32,986,550.52	160,084.43		N/A
Chico Redevelopment Agency	1.607%	30,639,925.54	30,639,925.54	166,843.46		N/A
Total Local Agency Investment Fund		63,626,476.06	63,626,476.06	326,927.89	0.00	
<i>Money Market Mutual Fund</i>						
Union Bank of California	0.240%	4,722,401.52	4,722,401.52	1,004.57		N/A
Bank of America	0.005%	452,489.11	452,489.11			N/A
Total Money Market Fund		5,174,890.63	5,174,890.63	1,004.57	0.00	
<i>Federal Agency Securities</i>						
Federal National Mortgage Assn	5.000%	<i>bond matured 4/20/09</i>		12,500.00		4/20/2009
Federal Home Loan Bank	5.250%	<i>bond called 4/23/09</i>		13,125.00		4/23/2012
Federal Home Loan Mortgage Corp.	5.400%	500,000.00	502,130.00			6/4/2012
Federal Home Loan Bank	5.570%	500,000.00	502,815.00			6/12/2012
Federal Home Loan Bank	5.700%	500,000.00	505,625.00			7/20/2012
Federal Home Loan Bank	5.450%	500,000.00	508,280.00			9/4/2012
Federal Home Loan Mortgage Corp.	4.300%	496,875.00	506,870.00	10,750.00		10/2/2012
Federal Home Loan Mortgage Corp.	4.875%	497,421.88	503,625.00			7/1/2013
Federal National Mortgage Assn	4.050%	497,187.50	505,940.00			9/18/2013
Federal National Mortgage Assn	4.000%	500,000.00	501,095.00			12/16/2013
Federal Home Loan Bank	3.250%	500,000.00	504,375.00			3/18/2014
Federal Home Loan Mortgage Corp.	3.000%	500,000.00	503,730.00			4/24/2014
Total Federal Agency Securities		4,991,484.38	5,044,485.00	36,375.00	0.00	
Total City Pooled Investments		73,792,851.07	73,845,851.69	364,307.46	0.00	

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Investment Portfolio Report
April 30, 2009

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
2001 Tax Allocation Revenue Bonds						
Blackrock Provident Institutional Funds	0.010%	44,433.14	44,433.14	52.47		N/A
FSA Capital Management Services	5.250%	1,684,941.25	1,684,941.25			03/28/24
2005 Tax Allocation Bonds						
Blackrock Provident Institutional Funds	0.010%	101,928.75	101,928.75	78.12		N/A
FSA Capital Management Services	4.940%	4,092,746.27	4,092,746.27			04/01/32
2007 Tax Allocation Refunding Bonds						
Blackrock Provident Institutional Funds	0.000%	70,705.55	70,705.55			N/A
FSA Capital Management Services	5.250%	2,678,152.50	2,678,152.50	70,705.53		03/28/25
Parking Revenue Bond						
Blackrock Provident Institutional Funds	0.010%	226,618.89	226,618.89	17.82		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	15,000.00	15,000.00			N/A
Workers' Compensation Insurance Reserve						
Tri Counties Bank	N/A	70,000.00	70,000.00			N/A
Total Investments Held In Trust		8,984,526.35	8,984,526.35	70,853.94	0.00	
<i>City Investment Portfolio - Agency Funds</i>						
Northeast Chico Sewer Refunding Assessment District						
Blackrock Provident Institutional Funds	0.000%	0.00	0.00	2.41		N/A
Mission Ranch Assessment District						
Principal Cash	0.000%	0.00	0.00			N/A
Total Agency Funds		0.00	0.00	2.41	0.00	
TOTAL INVESTMENTS		82,777,377.42	82,830,378.04	435,163.81	0.00	

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