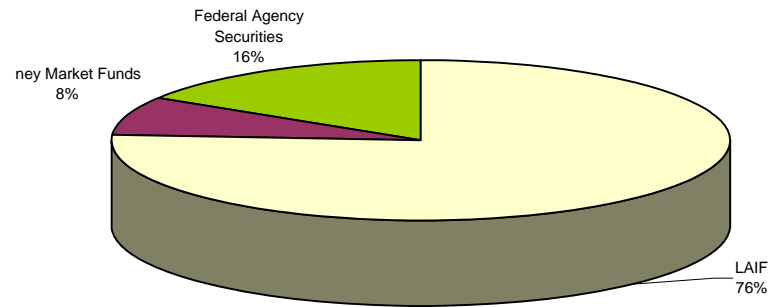


**City of Chico  
Investment Portfolio Report  
December 31, 2009**

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Earned</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	32,925,224.25	32,925,224.25	0.00	0.00
Money Market Mutual Fund	3,321,597.02	3,321,597.02	202.08	0.00
Federal Agency Securities	6,994,375.00	7,005,330.00	8,125.00	0.00
<b>Total Pooled Investments</b>	<b>43,241,196.27</b>	<b>43,252,151.27</b>	<b>8,327.08</b>	<b>0.00</b>
Investments Held In Trust	8,760,537.35	8,760,537.35	7.00	0.00
<b>Total Investments</b>	<b>52,001,733.62</b>	<b>52,012,688.62</b>	<b>8,334.08</b>	<b>0.00</b>

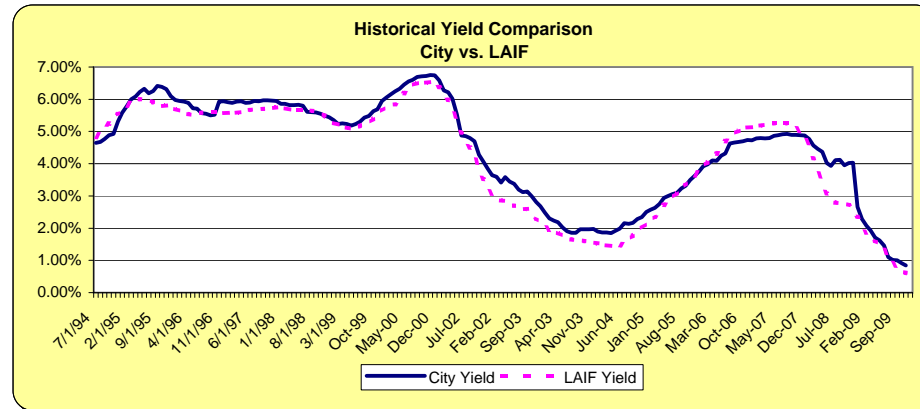
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	32,925,224.25	76.1%
Money Market Funds	3,321,597.02	7.7%
Federal Agency Securities	7,005,330.00	16.2%
<b>Total Pooled Investments</b>	<b>43,252,151.27</b>	



**Weighted Annual Yield**

Current Month	0.87%
Prior Month	0.84%
Average Days to Maturity	298



\* 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**  
**December 31, 2009**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Pooled Investments</i></b>						
<b><i>State of California Local Agency Investment Fund (LAIF)</i></b>						
City of Chico	0.569%	4,036,502.93	4,036,502.93			N/A
Chico Redevelopment Agency	0.569%	23,710,721.32	23,710,721.32			N/A
Chico Urban Area JPFA	0.569%	5,178,000.00	5,178,000.00			N/A
<b>Total Local Agency Investment Fund</b>		<b>32,925,224.25</b>	<b>32,925,224.25</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.050%	2,869,107.91	2,869,107.91	202.08		N/A
Bank of America	0.000%	452,489.11	452,489.11			N/A
<b>Total Money Market Fund</b>		<b>3,321,597.02</b>	<b>3,321,597.02</b>	<b>202.08</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal Home Loan Bank	3.240%	500,000.00	502,190.00			3/18/2014
Federal Home Loan Mortgage Corp.	2.990%	500,000.00	501,315.00			4/24/2014
Federal National Mortgage Assn	2.990%	1,000,000.00	1,002,190.00			5/12/2014
Federal Home Loan Bank	3.230%	500,000.00	502,970.00	8,125.00		6/11/2014
Federal Home Loan Mortgage Corp.	2.000%	500,000.00	501,035.00			8/26/2014
Federal Home Loan Bank	3.080%	500,000.00	502,815.00			9/15/2014
Federal National Mortgage Assn	2.000%	1,000,000.00	1,000,940.00			9/23/2014
Federal National Mortgage Assn	2.880%	994,375.00	999,690.00			9/22/2014
Federal National Mortgage Assn	3.010%	1,000,000.00	995,310.00			10/29/2014
Federal Home Loan Bank	1.460%	500,000.00	496,875.00			6/29/2012
<b>Total Federal Agency Securities</b>		<b>6,994,375.00</b>	<b>7,005,330.00</b>	<b>8,125.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>43,241,196.27</b>	<b>43,252,151.27</b>	<b>8,327.08</b>	<b>0.00</b>	

\* 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**  
**December 31, 2009**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Investments held in Trust</i></b>						
<b>2001 Tax Allocation Revenue Bonds</b>						
Blackrock Provident Institutional Funds	0.010%	43,946.18	43,946.18	1.43		N/A
FSA Capital Management Services	5.250%	1,684,941.25	1,684,941.25			03/28/24
<b>2005 Tax Allocation Bonds</b>						
Blackrock Provident Institutional Funds	0.010%	100,816.95	100,816.95	3.29		N/A
FSA Capital Management Services	4.940%	4,092,746.27	4,092,746.27			04/01/32
<b>2007 Tax Allocation Refunding Bonds</b>						
Blackrock Provident Institutional Funds	0.010%	69,934.20	69,934.20	2.28		N/A
FSA Capital Management Services	5.250%	2,678,152.50	2,678,152.50			03/28/25
<b>General Liability Insurance Reserve</b>						
Umpqua Bank	N/A	20,000.00	20,000.00			N/A
<b>Workers' Compensation Insurance Reserve</b>						
Tri Counties Bank	N/A	70,000.00	70,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>8,760,537.35</b>	<b>8,760,537.35</b>	<b>7.00</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>52,001,733.62</b>	<b>52,012,688.62</b>	<b>8,334.08</b>	<b>0.00</b>	

\* 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.