

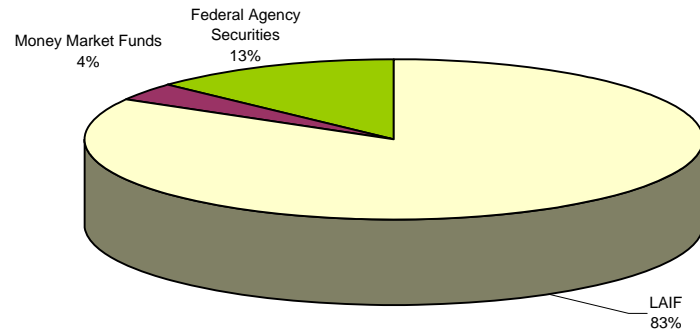
**City of Chico  
Investment Portfolio Report  
February 28, 2010**

**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)	51,621,815.29	51,621,815.29	0.00	0.00
Money Market Mutual Fund	2,325,673.19	2,325,673.19	101.95	0.00
Federal Agency Securities	7,994,375.00	8,072,170.00	5,000.00	0.00
<b>Total Pooled Investments</b>	<b>61,941,863.48</b>	<b>62,019,658.48</b>	<b>5,101.95</b>	<b>0.00</b>
Investments Held In Trust	8,760,543.98	8,760,543.98	0.86	0.00
Fiduciary Funds	12,256.26	12,256.26	0.00	0.00
<b>Total Investments</b>	<b>70,714,663.72</b>	<b>70,792,458.72</b>	<b>5,102.81</b>	<b>0.00</b>

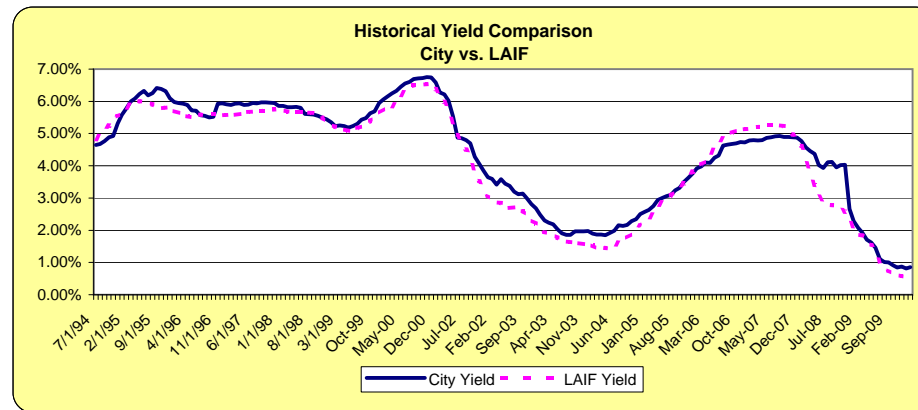
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	51,621,815.29	83.2%
Money Market Funds	2,325,673.19	3.7%
Federal Agency Securities	8,072,170.00	13.0%
<b>Total Pooled Investments</b>	<b>62,019,658.48</b>	



**Weighted Annual Yield**

Current Month	0.85%
Prior Month	0.81%
Average Days to Maturity	240



\* 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**  
**February 28, 2010**

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	0.577%	24,061,201.19	24,061,201.19			N/A
Chico Redevelopment Agency	0.577%	21,747,125.73	21,747,125.73			N/A
Chico Urban Area JPFA	0.577%	5,813,488.37	5,813,488.37			N/A
<b>Total Local Agency Investment Fund</b>		<b>51,621,815.29</b>	<b>51,621,815.29</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.050%	1,873,184.08	1,873,184.08	101.95		N/A
Bank of America	0.000%	452,489.11	452,489.11			N/A
<b>Total Money Market Fund</b>		<b>2,325,673.19</b>	<b>2,325,673.19</b>	<b>101.95</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal Home Loan Bank	3.240%	500,000.00	500,780.00			3/18/2014
Federal Home Loan Mortgage Corp.	2.990%	500,000.00	502,330.00			4/24/2014
Federal National Mortgage Assn	2.980%	1,000,000.00	1,005,310.00			5/12/2014
Federal Home Loan Bank	3.220%	500,000.00	504,220.00			6/11/2014
Federal Home Loan Mortgage Corp.	2.000%	<i>bond called 2/26/10</i>		5,000.00		8/26/2014
Federal Home Loan Bank	3.030%	500,000.00	510,940.00			9/15/2014
Federal National Mortgage Assn	1.970%	1,000,000.00	1,015,940.00			9/23/2014
Federal National Mortgage Assn	2.840%	994,375.00	1,010,630.00			9/22/2014
Federal National Mortgage Assn	2.970%	1,000,000.00	1,008,440.00			10/29/2014
Federal Home Loan Bank	1.440%	500,000.00	502,190.00			6/29/2012
Federal Home Loan Mortgage Corp.	2.980%	500,000.00	503,735.00			12/30/2014
Federal Home Loan Mortgage Corp.	2.970%	500,000.00	505,625.00			1/28/2015
Federal Home Loan Bank	2.740%	500,000.00	502,030.00			2/11/2015
<b>Total Federal Agency Securities</b>		<b>7,994,375.00</b>	<b>8,072,170.00</b>	<b>5,000.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>61,941,863.48</b>	<b>62,019,658.48</b>	<b>5,101.95</b>	<b>0.00</b>	

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

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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	0.020%	43,947.54	43,947.54	0.18		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	0.020%	100,820.06	100,820.06	0.40		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	0.020%	69,936.36	69,936.36	0.28		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>8,760,543.98</b>	<b>8,760,543.98</b>	<b>0.86</b>	<b>0.00</b>	
<b><i>City Investment Portfolio - Fiduciary Funds</i></b>						
<b>Mission Ranch Assessment District</b>						
Principal Cash	0.000%	12,256.26	12,256.26			N/A
<b>Total Fiduciary Funds</b>		<b>12,256.26</b>	<b>12,256.26</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>70,714,663.72</b>	<b>70,792,458.72</b>	<b>5,102.81</b>	<b>0.00</b>	

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