

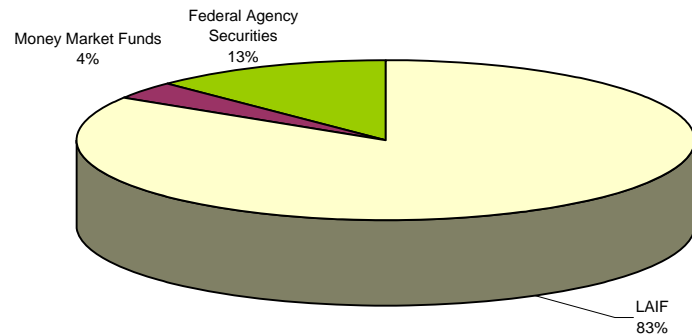
**City of Chico  
Investment Portfolio Report  
January 31, 2010**

**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)	53,621,815.29	53,621,815.29	63,591.04	0.00
Money Market Mutual Fund	2,320,571.24	2,320,571.24	140.89	0.00
Federal Agency Securities	7,994,375.00	8,040,765.00	0.00	0.00
<b>Total Pooled Investments</b>	<b>63,936,761.53</b>	<b>63,983,151.53</b>	<b>63,731.93</b>	<b>0.00</b>
Investments Held In Trust	8,760,543.12	8,760,543.12	5.77	0.00
<b>Total Investments</b>	<b>72,697,304.65</b>	<b>72,743,694.65</b>	<b>63,737.70</b>	<b>0.00</b>

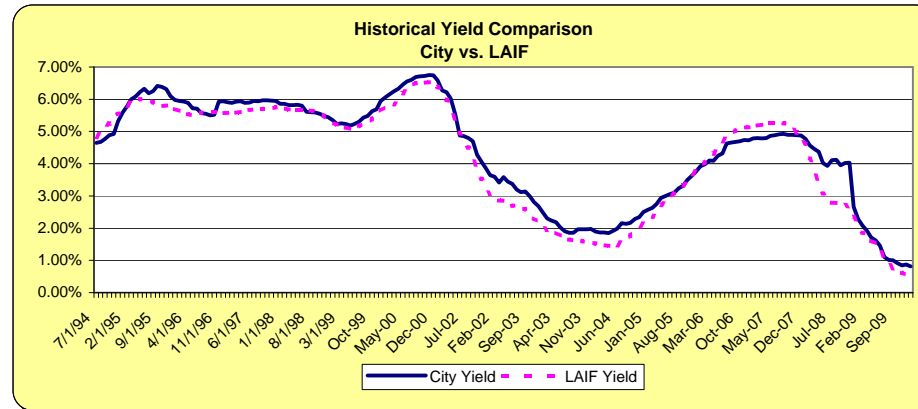
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	53,621,815.29	83.8%
Money Market Funds	2,320,571.24	3.6%
Federal Agency Securities	8,040,765.00	12.6%
<b>Total Pooled Investments</b>	<b>63,983,151.53</b>	



**Weighted Annual Yield**

Current Month	0.81%
Prior Month	0.87%
Average Days to Maturity	222



\* 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**  
**January 31, 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	0.558%	24,061,201.19	24,061,201.19	24,698.26		N/A
Chico Redevelopment Agency	0.558%	23,747,125.73	23,747,125.73	36,404.41		N/A
Chico Urban Area JPFA	0.558%	5,813,488.37	5,813,488.37	2,488.37		N/A
<b>Total Local Agency Investment Fund</b>		<b>53,621,815.29</b>	<b>53,621,815.29</b>	<b>63,591.04</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.050%	1,868,082.13	1,868,082.13	140.89		N/A
Bank of America	0.000%	452,489.11	452,489.11			N/A
<b>Total Money Market Fund</b>		<b>2,320,571.24</b>	<b>2,320,571.24</b>	<b>140.89</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal Home Loan Bank	3.240%	500,000.00	502,030.00			3/18/2014
Federal Home Loan Mortgage Corp.	2.990%	500,000.00	502,490.00			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	503,905.00			6/11/2014
Federal Home Loan Mortgage Corp.	2.000%	500,000.00	500,650.00			8/26/2014
Federal Home Loan Bank	3.060%	500,000.00	506,875.00			9/15/2014
Federal National Mortgage Assn	1.980%	1,000,000.00	1,008,750.00			9/23/2014
Federal National Mortgage Assn	2.860%	994,375.00	1,005,310.00			9/22/2014
Federal National Mortgage Assn	2.990%	1,000,000.00	1,003,440.00			10/29/2014
Federal Home Loan Bank	1.450%	500,000.00	500,470.00			6/29/2012
Federal Home Loan Mortgage Corp.	3.000%	500,000.00	499,770.00			12/30/2014
Federal Home Loan Mortgage Corp.	2.990%	500,000.00	501,765.00			1/28/2015
<b>Total Federal Agency Securities</b>		<b>7,994,375.00</b>	<b>8,040,765.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>63,936,761.53</b>	<b>63,983,151.53</b>	<b>63,731.93</b>	<b>0.00</b>	

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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	0.000%	43,947.36	43,947.36	1.18		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	0.000%	100,819.66	100,819.66	2.71		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	0.000%	69,936.08	69,936.08	1.88		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>8,760,543.12</b>	<b>8,760,543.12</b>	<b>5.77</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>72,697,304.65</b>	<b>72,743,694.65</b>	<b>63,737.70</b>	<b>0.00</b>	

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