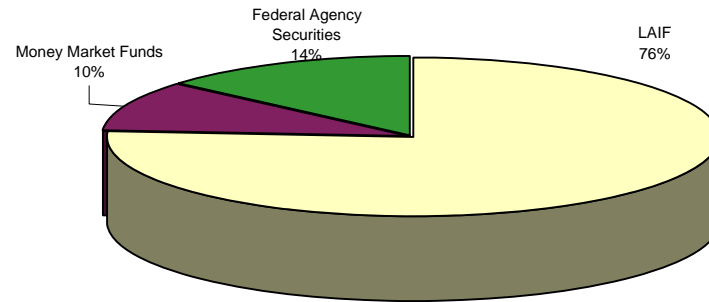


**City of Chico  
Investment Portfolio Report  
January 31, 2011**

<b>Summary of Investments</b>	<b>Cost Basis*</b>	<b>Fair Value**</b>	<b>Interest Earned</b>	<b>Gain/(Loss) on Investment</b>
Local Agency Investment Fund (LAIF)	33,842,059.26	33,842,059.26	24,484.80	0.00
Money Market Mutual Fund	4,534,259.19	4,534,259.19	114.97	0.00
Federal Agency Securities	5,998,828.13	6,022,750.00	7,500.00	0.00
<b>Total Pooled Investments</b>	<b>44,375,146.58</b>	<b>44,399,068.45</b>	<b>32,099.77</b>	<b>0.00</b>
Investments Held In Trust	8,780,141.79	8,780,141.79	3.87	0.00
Fiduciary Funds	0.00	0.00	0.00	0.00
<b>Total Investments</b>	<b>53,155,288.37</b>	<b>53,179,210.24</b>	<b>32,103.64</b>	<b>0.00</b>

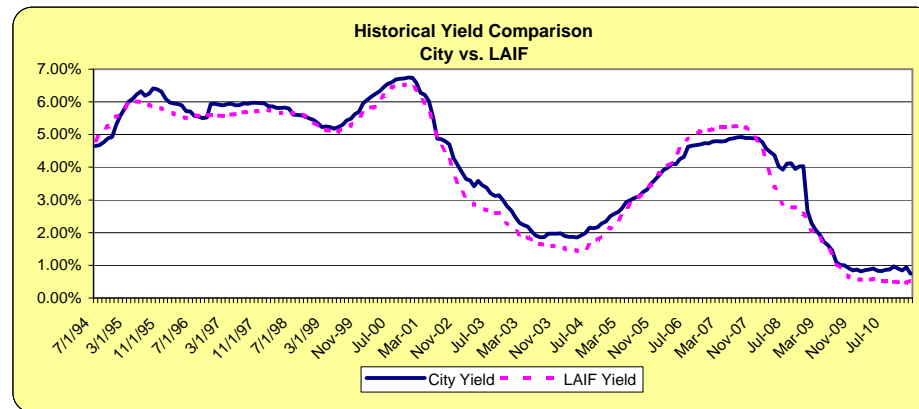
**Distribution of Pooled Investments**

	<b>Fair Value</b>	<b>% Split</b>
LAIF	33,842,059.26	76.2%
Money Market Funds	4,534,259.19	10.2%
Federal Agency Securities	6,022,750.00	13.6%
<b>Total Pooled Investments</b>	<b>44,399,068.45</b>	



**Weighted Annual Yield**

Current Month	0.74%
Prior Month	0.94%
Average Days to Maturity	246



\* 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, 2011**

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	0.538%	11,148,360.84	11,148,360.84	6,298.01		N/A
Chico Redevelopment Agency	0.538%	14,944,956.98	14,944,956.98	11,482.36		N/A
Chico Urban Area JPFA	0.538%	7,748,741.44	7,748,741.44	6,704.43		N/A
<b>Total Local Agency Investment Fund</b>		<b>33,842,059.26</b>	<b>33,842,059.26</b>	<b>24,484.80</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.040%	4,081,770.08	4,081,770.08	114.97		N/A
Bank of America	0.000%	452,489.11	452,489.11			N/A
<b>Total Money Market Fund</b>		<b>4,534,259.19</b>	<b>4,534,259.19</b>	<b>114.97</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal Home Loan Bank	3.030%	500,000.00	509,450.00			9/15/2014
Federal National Mortgage Assn	1.980%	1,000,000.00	1,009,380.00			9/23/2014
Federal Home Loan Mortgage Corp.	2.990%	<i>bond called 1/28/15</i>		7,500.00		1/28/2015
Federal Home Loan Bank	2.680%	500,000.00	512,025.00			2/11/2015
Federal Home Loan Bank	2.980%	500,000.00	501,615.00			3/10/2015
Federal Farm Credit Bank	2.860%	500,000.00	506,680.00			4/9/2015
Federal Farm Credit Bank	2.590%	500,000.00	504,430.00			6/15/2015
Federal National Mortgage Assn	2.030%	500,000.00	493,295.00			3/21/2011
Federal National Mortgage Assn	2.040%	500,000.00	495,740.00			9/30/2015
Federal National Mortgage Assn	2.000%	498,828.13	491,390.00			11/30/2015
Federal National Mortgage Assn	2.120%	500,000.00	499,490.00			12/15/2015
Federal Farm Credit Bank	2.370%	500,000.00	499,255.00			1/28/2015
<b>Total Federal Agency Securities</b>		<b>5,998,828.13</b>	<b>6,022,750.00</b>	<b>7,500.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>44,375,146.58</b>	<b>44,399,068.45</b>	<b>32,099.77</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**  
**January 31, 2011**

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%	43,942.96	43,942.96	0.81		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	0.050%	100,429.62	100,429.62	1.86		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%	89,929.19	89,929.19	1.20		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>8,780,141.79</b>	<b>8,780,141.79</b>	<b>3.87</b>	<b>0.00</b>	
<b><i>City Investment Portfolio - Fiduciary Funds</i></b>						
<b>Mission Ranch Assessment District</b>						
Principal Cash	0.000%	0.00	0.00			N/A
<b>Total Fiduciary Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>53,155,288.37</b>	<b>53,179,210.24</b>	<b>32,103.64</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.