

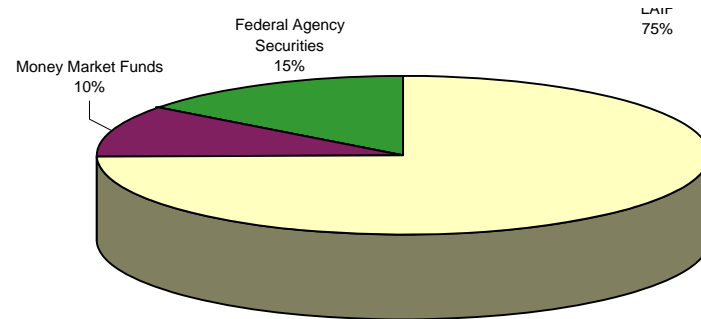
**City of Chico  
Investment Portfolio Report  
July 31, 2011**

**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)	30,726,879.57	30,726,879.57	44,326.17	0.00
Money Market Mutual Fund	4,307,390.69	4,307,390.69	24.38	0.00
Federal Agency Securities	5,997,828.13	6,084,699.00	7,220.56	0.00
<b>Total Pooled Investments</b>	<b>41,032,098.39</b>	<b>41,118,969.26</b>	<b>51,571.11</b>	<b>0.00</b>
Investments Held In Trust	8,762,533.51	8,762,533.51	1.82	0.00
Fiduciary Funds	0.00	0.00	0.00	0.00
<b>Total Investments</b>	<b>49,794,631.90</b>	<b>49,881,502.77</b>	<b>51,572.93</b>	<b>0.00</b>

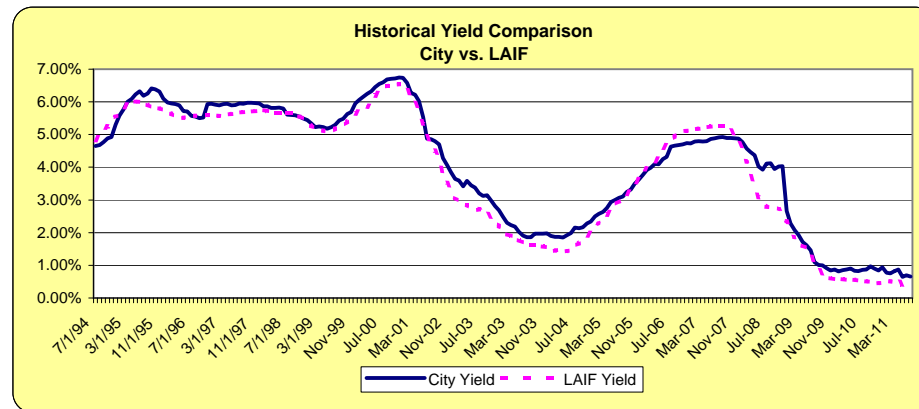
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	30,726,879.57	74.7%
Money Market Funds	4,307,390.69	10.5%
Federal Agency Securities	6,084,699.00	14.8%
<b>Total Pooled Investments</b>	<b>41,118,969.26</b>	



**Weighted Annual Yield**

Current Month	0.66%
Prior Month	0.70%
Average Days to Maturity	227



\* 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**  
**July 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	0.381%	8,679,178.24	8,679,178.24	17,897.92		N/A
Chico Redevelopment Agency	0.381%	14,280,110.80	14,280,110.80	17,220.62		N/A
Chico Urban Area JPFA	0.381%	7,767,590.53	7,767,590.53	9,207.63		N/A
<b>Total Local Agency Investment Fund</b>		<b>30,726,879.57</b>	<b>30,726,879.57</b>	<b>44,326.17</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.000%	3,854,901.57	3,854,901.57	24.38		N/A
Bank of America	0.000%	452,489.12	452,489.12			N/A
<b>Total Money Market Fund</b>		<b>4,307,390.69</b>	<b>4,307,390.69</b>	<b>24.38</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal Home Loan Bank	3.090%	500,000.00	501,760.00			9/15/2014
Federal National Mortgage Assn	2.000%	1,000,000.00	1,001,740.00			9/23/2014
Federal Home Loan Bank	2.670%	500,000.00	515,350.00			2/11/2015
Federal Farm Credit Bank	2.860%	500,000.00	506,485.00			4/9/2015
Federal National Mortgage Assn	1.940%	500,000.00	514,215.00			9/21/2015
Federal National Mortgage Assn	1.990%	498,828.13	502,745.00			11/30/2015
Federal National Mortgage Assn	2.350%	<i>bond called 7/29/11</i>		1,295.56		12/15/2015
Federal Farm Credit Bank	2.350%	500,000.00	504,794.00	5,925.00		1/28/2015
Federal Home Loan Bank	2.410%	500,000.00	506,140.00			2/9/2016
Federal Farm Credit Bank	2.560%	500,000.00	506,940.00			3/9/2016
Federal National Mortgage Assn	2.490%	499,000.00	501,725.00			3/30/2016
Federal Home Loan Bank	2.370%	500,000.00	522,805.00			4/27/2016
<b>Total Federal Agency Securities</b>		<b>5,997,828.13</b>	<b>6,084,699.00</b>	<b>7,220.56</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>41,032,098.39</b>	<b>41,118,969.26</b>	<b>51,571.11</b>	<b>0.00</b>	

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

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**City of Chico**  
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**July 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	0.010%	44,433.97	44,433.97	0.32		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%	101,552.22	101,552.22	0.90		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%	70,707.30	70,707.30	0.60		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>8,762,533.51</b>	<b>8,762,533.51</b>	<b>1.82</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>49,794,631.90</b>	<b>49,881,502.77</b>	<b>51,572.93</b>	<b>0.00</b>	

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