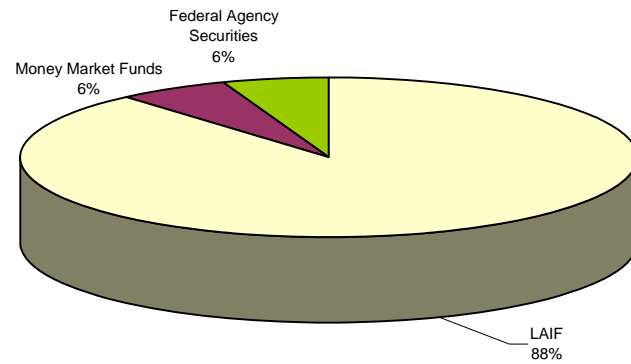


**City of Chico
Investment Portfolio Report
June 30, 2009**

<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)	78,499,476.06	78,499,476.06	0.00	0.00
Money Market Mutual Fund	5,214,070.68	5,214,070.68	824.73	0.00
Federal Agency Securities	4,991,484.38	5,006,985.00	37,425.00	0.00
Total Pooled Investments	88,705,031.12	88,720,531.74	38,249.73	0.00
Investments Held In Trust	10,014,533.56	10,014,533.56	19.27	0.00
Agency Funds	0.00	0.00	0.00	0.00
Total Investments	98,719,564.68	98,735,065.30	38,269.00	0.00

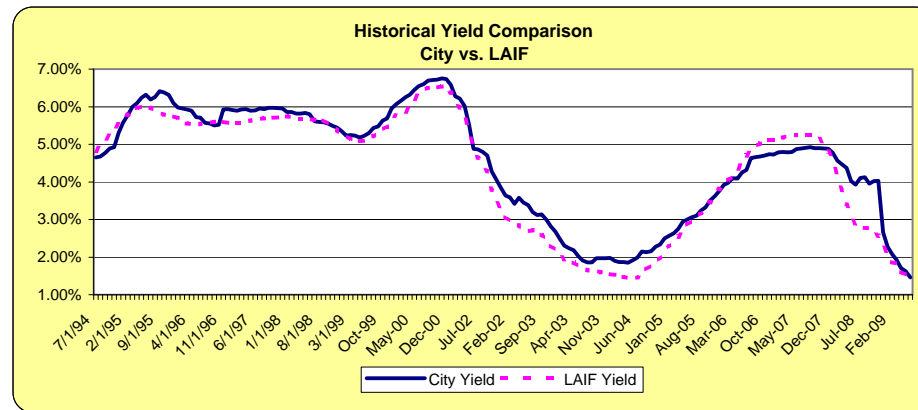
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	78,499,476.06	88.5%
Money Market Funds	5,214,070.68	5.9%
Federal Agency Securities	5,006,985.00	5.6%
Total Pooled Investments	88,720,531.74	



Weighted Annual Yield

Current Month	1.46%
Prior Month	1.62%
Average Days to Maturity	86



* 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
June 30, 2009

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	1.377%	39,999,550.52	39,999,550.52			N/A
Chico Redevelopment Agency	1.377%	38,499,925.54	38,499,925.54			N/A
Total Local Agency Investment Fund		78,499,476.06	78,499,476.06	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Union Bank of California	0.240%	4,761,581.57	4,761,581.57	824.73		N/A
Bank of America	0.000%	452,489.11	452,489.11			N/A
Total Money Market Fund		5,214,070.68	5,214,070.68	824.73	0.00	
<i>Federal Agency Securities</i>						
Federal Home Loan Mortgage Corp.	5.400%	<u>bond called 6/4/09</u>		13,500.00		6/4/2012
Federal Home Loan Bank	5.570%	<u>bond called 6/12/09</u>		13,925.00		6/12/2012
Federal Home Loan Bank	5.700%	500,000.00	501,405.00			7/20/2012
Federal Home Loan Bank	5.450%	500,000.00	504,220.00			9/4/2012
Federal Home Loan Mortgage Corp.	4.470%	496,875.00	504,180.00			10/2/2012
Federal Home Loan Mortgage Corp.	5.000%	497,421.88	500,000.00			7/1/2013
Federal National Mortgage Assn	4.180%	497,187.50	503,595.00			9/18/2013
Federal National Mortgage Assn	4.000%	<u>bond called 6/16/09</u>		10,000.00		12/16/2013
Federal Home Loan Bank	3.250%	500,000.00	500,940.00			3/18/2014
Federal Home Loan Mortgage Corp.	3.000%	500,000.00	498,580.00			4/24/2014
Federal National Mortgage Assn	3.000%	1,000,000.00	993,750.00			5/12/2014
Federal Home Loan Bank	3.250%	500,000.00	500,315.00			6/11/2014
Total Federal Agency Securities		4,991,484.38	5,006,985.00	37,425.00	0.00	
Total City Pooled Investments		88,705,031.12	88,720,531.74	38,249.73	0.00	

* 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
June 30, 2009

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
2001 Tax Allocation Revenue Bonds						
Blackrock Provident Institutional Funds	0.010%	44,433.76	44,433.76	2.30		N/A
FSA Capital Management Services	5.250%	1,684,941.25	1,684,941.25			03/28/24
2005 Tax Allocation Bonds						
Blackrock Provident Institutional Funds	0.010%	101,930.67	101,930.67	5.27		N/A
FSA Capital Management Services	4.940%	4,092,746.27	4,092,746.27			04/01/32
2007 Tax Allocation Refunding Bonds						
Blackrock Provident Institutional Funds	0.000%	70,705.98	70,705.98			N/A
FSA Capital Management Services	5.250%	2,678,152.50	2,678,152.50			03/28/25
Parking Revenue Bond						
Blackrock Provident Institutional Funds	0.010%	1,256,623.13	1,256,623.13	11.70		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	15,000.00	15,000.00			N/A
Workers' Compensation Insurance Reserve						
Tri Counties Bank	N/A	70,000.00	70,000.00			N/A
Total Investments Held In Trust		10,014,533.56	10,014,533.56	19.27	0.00	
<i>City Investment Portfolio - Agency Funds</i>						
Northeast Chico Sewer Refunding Assessment District						
Blackrock Provident Institutional Funds	0.000%	0.00	0.00			N/A
Mission Ranch Assessment District						
Principal Cash	0.000%	0.00	0.00			N/A
Total Agency Funds		0.00	0.00	0.00	0.00	
TOTAL INVESTMENTS		98,719,564.68	98,735,065.30	38,269.00	0.00	

* 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.