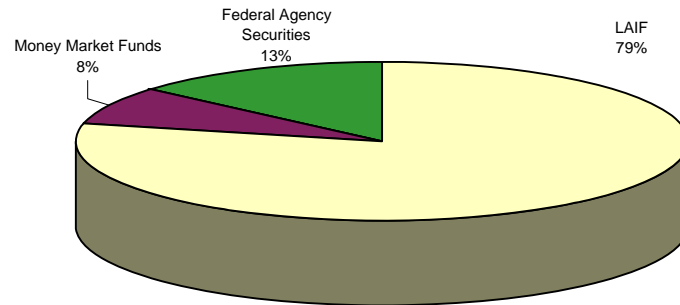


**City of Chico  
Investment Portfolio Report  
June 30, 2011**

<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)	38,382,553.40	38,382,553.40	0.00	0.00
Money Market Mutual Fund	3,801,020.75	3,801,020.75	24.16	0.00
Federal Agency Securities	6,497,828.13	6,569,405.00	11,850.00	0.00
<b>Total Pooled Investments</b>	<b>48,681,402.28</b>	<b>48,752,979.15</b>	<b>11,874.16</b>	<b>0.00</b>
Investments Held In Trust	8,762,531.71	8,762,531.71	1.86	0.00
Fiduciary Funds	0.00	0.00	0.00	0.00
<b>Total Investments</b>	<b>57,443,933.99</b>	<b>57,515,510.86</b>	<b>11,876.02</b>	<b>0.00</b>

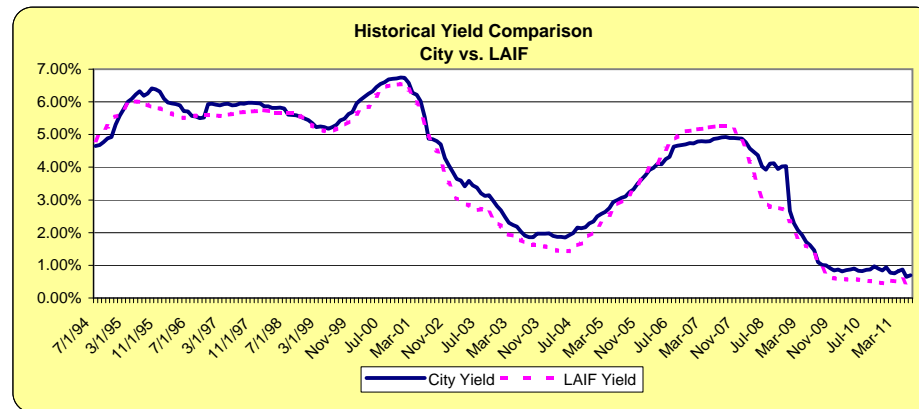
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	38,382,553.40	78.7%
Money Market Funds	3,801,020.75	7.8%
Federal Agency Securities	6,569,405.00	13.5%
<b>Total Pooled Investments</b>	<b>48,752,979.15</b>	



**Weighted Annual Yield**

Current Month	0.70%
Prior Month	0.65%
Average Days to Maturity	210



\* 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, 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	0.448%	16,361,280.32	16,361,280.32			N/A
Chico Redevelopment Agency	0.448%	14,262,890.18	14,262,890.18			N/A
Chico Urban Area JPFA	0.448%	7,758,382.90	7,758,382.90			N/A
<b>Total Local Agency Investment Fund</b>		<b>38,382,553.40</b>	<b>38,382,553.40</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.010%	3,348,531.63	3,348,531.63	24.16		N/A
Bank of America	0.000%	452,489.12	452,489.12			N/A
<b>Total Money Market Fund</b>		<b>3,801,020.75</b>	<b>3,801,020.75</b>	<b>24.16</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal Home Loan Bank	3.070%	500,000.00	503,125.00			9/15/2014
Federal National Mortgage Assn	1.990%	1,000,000.00	1,003,130.00			9/23/2014
Federal Home Loan Bank	2.680%	500,000.00	515,645.00			2/11/2015
Federal Farm Credit Bank	2.850%	500,000.00	507,415.00			4/9/2015
Federal Farm Credit Bank	2.620%	<i>bond called 6/15/11</i>		6,550.00		6/15/2015
Federal National Mortgage Assn	1.960%	500,000.00	506,330.00			9/21/2015
Federal National Mortgage Assn	1.990%	498,828.13	499,450.00			11/30/2015
Federal National Mortgage Assn	2.120%	500,000.00	500,300.00	5,300.00		12/15/2015
Federal Farm Credit Bank	2.340%	500,000.00	504,715.00			1/28/2015
Federal Home Loan Bank	2.400%	500,000.00	506,400.00			2/9/2016
Federal Farm Credit Bank	2.560%	500,000.00	506,875.00			3/9/2016
Federal National Mortgage Assn	2.480%	499,000.00	502,365.00			3/30/2016
Federal Home Loan Bank	2.420%	500,000.00	513,655.00			4/27/2016
<b>Total Federal Agency Securities</b>		<b>6,497,828.13</b>	<b>6,569,405.00</b>	<b>11,850.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>48,681,402.28</b>	<b>48,752,979.15</b>	<b>11,874.16</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**  
**June 30, 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	0.020%	44,433.67	44,433.67	0.31		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%	101,551.32	101,551.32	0.93		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%	70,706.70	70,706.70	0.62		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>8,762,531.71</b>	<b>8,762,531.71</b>	<b>1.86</b>	<b>0.00</b>	
<b><i>City Investment Portfolio - Fiduciary Funds</i></b>						
<b>Mission Ranch Assessment District</b>						
Principal Cash	0.000%	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>57,443,933.99</b>	<b>57,515,510.86</b>	<b>11,876.02</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.