

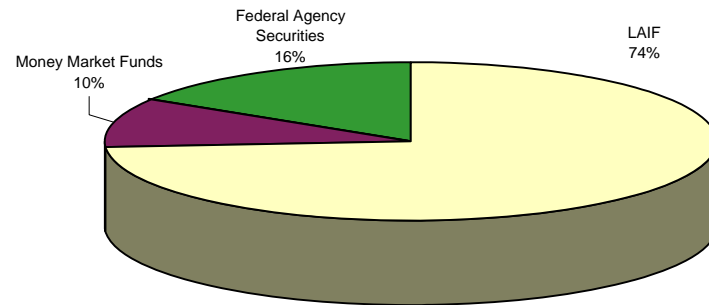
**City of Chico
Investment Portfolio Report
March 31, 2011**

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)	29,842,059.26	29,842,059.26	0.00	0.00
Money Market Mutual Fund	4,077,627.80	4,077,627.80	114.45	0.00
Federal Agency Securities	6,497,828.13	6,501,155.00	35,250.00	0.00
Total Pooled Investments	40,417,515.19	40,420,842.06	35,364.45	0.00
Investments Held In Trust	14,454,750.71	14,454,750.71	216,688.23	0.00
Fiduciary Funds	0.00	0.00	0.00	0.00
Total Investments	54,872,265.90	54,875,592.77	252,052.68	0.00

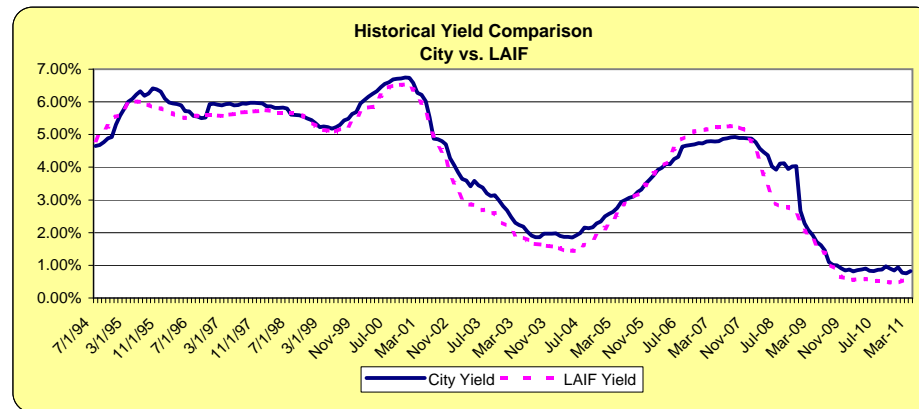
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	29,842,059.26	73.8%
Money Market Funds	4,077,627.80	10.1%
Federal Agency Securities	6,501,155.00	16.1%
Total Pooled Investments	40,420,842.06	



Weighted Annual Yield

Current Month	0.82%
Prior Month	0.75%
Average Days to Maturity	320



* 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
March 31, 2011

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	0.500%	7,148,360.84	7,148,360.84			N/A
Chico Redevelopment Agency	0.500%	14,944,956.98	14,944,956.98			N/A
Chico Urban Area JPFA	0.500%	7,748,741.44	7,748,741.44			N/A
Total Local Agency Investment Fund		29,842,059.26	29,842,059.26	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Union Bank of California	0.020%	3,625,138.69	3,625,138.69	114.45		N/A
Bank of America	0.000%	452,489.11	452,489.11			N/A
Total Money Market Fund		4,077,627.80	4,077,627.80	114.45	0.00	
<i>Federal Agency Securities</i>						
Federal Home Loan Bank	3.060%	500,000.00	506,785.00	7,750.00		9/15/2014
Federal National Mortgage Assn	1.990%	1,000,000.00	1,006,590.00	10,000.00		9/23/2014
Federal Home Loan Bank	2.700%	500,000.00	509,090.00			2/11/2015
Federal Home Loan Bank	3.000%	<i>bond called 3/10/11</i>		7,500.00		3/10/2015
Federal Farm Credit Bank	2.890%	500,000.00	502,525.00			4/9/2015
Federal Farm Credit Bank	2.610%	500,000.00	502,245.00			6/15/2015
Federal National Mortgage Assn	2.040%	500,000.00	491,065.00	5,000.00		3/21/2011
Federal National Mortgage Assn	2.030%	<i>bond called 3/30/11</i>		5,000.00		9/30/2015
Federal National Mortgage Assn	2.020%	498,828.13	495,615.00			11/30/2015
Federal National Mortgage Assn	2.130%	500,000.00	497,865.00			12/15/2015
Federal Farm Credit Bank	2.390%	500,000.00	496,495.00			1/28/2015
Federal Farm Credit Bank	2.600%	500,000.00	499,370.00			3/9/2016
Federal National Mortgage Assn	2.530%	499,000.00	494,245.00			3/30/2016
Federal Home Loan Bank	2.440%	500,000.00	499,265.00			2/9/2016
Total Federal Agency Securities		6,497,828.13	6,501,155.00	35,250.00	0.00	
Total City Pooled Investments		40,417,515.19	40,420,842.06	35,364.45	0.00	

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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	0.020%	1,747,719.95	1,747,719.95	44,433.09		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	0.020%	2,599,838.32	2,599,838.32	101,549.61		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	0.010%	1,561,352.42	1,561,352.42	70,705.53		N/A
FSA Capital Management Services	5.250%	2,678,152.50	2,678,152.50			03/28/25
General Liability Insurance Reserve						
Umpqua Bank	N/A	20,000.00	20,000.00			N/A
Workers' Compensation Insurance Reserve						
Tri Counties Bank	N/A	70,000.00	70,000.00			N/A
Total Investments Held In Trust		14,454,750.71	14,454,750.71	216,688.23	0.00	
<i>City Investment Portfolio - Fiduciary Funds</i>						
Mission Ranch Assessment District						
Principal Cash	0.000%	0.00	0.00			N/A
Total Fiduciary Funds		0.00	0.00	0.00	0.00	
TOTAL INVESTMENTS		54,872,265.90	54,875,592.77	252,052.68	0.00	

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