

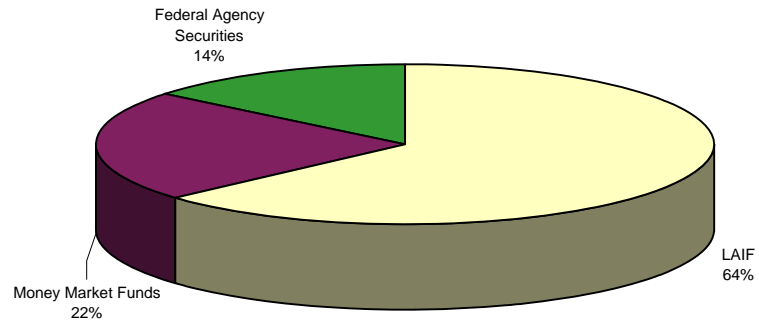
**City of Chico  
Investment Portfolio Report  
October 31, 2011**

**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)	18,056,609.72	18,056,609.72	29,730.15	0.00
Money Market Mutual Fund	6,371,822.67	6,371,822.67	1,007.74	0.00
Federal Agency Securities	3,998,828.13	4,073,580.00	13,500.00	0.00
<b>Total Pooled Investments</b>	<b>28,427,260.52</b>	<b>28,502,012.39</b>	<b>44,237.89</b>	<b>0.00</b>
Investments Held In Trust	8,760,142.17	8,760,142.17	8.00	0.00
Fiduciary Funds	0.00	0.00	0.00	0.00
<b>Total Investments</b>	<b>37,187,402.69</b>	<b>37,262,154.56</b>	<b>44,245.89</b>	<b>0.00</b>

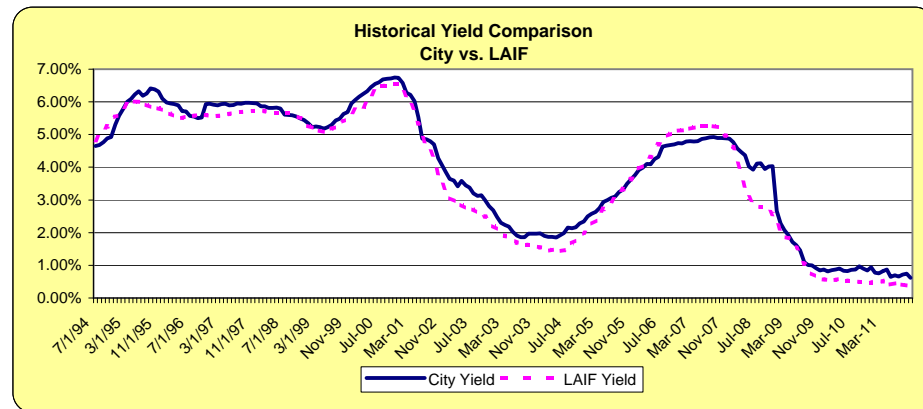
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	18,056,609.72	63.4%
Money Market Funds	6,371,822.67	22.4%
Federal Agency Securities	4,073,580.00	14.3%
<b>Total Pooled Investments</b>	<b>28,502,012.39</b>	



**Weighted Annual Yield**

Current Month	0.62%
Prior Month	0.74%
Average Days to Maturity	200



\* 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**  
**October 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	0.385%	3,689,268.44	3,689,268.44	10,090.20		N/A
Chico Redevelopment Agency	0.385%	6,592,303.35	6,592,303.35	12,192.55		N/A
Chico Urban Area JPFA	0.385%	7,775,037.93	7,775,037.93	7,447.40		N/A
<b>Total Local Agency Investment Fund</b>		<b>18,056,609.72</b>	<b>18,056,609.72</b>	<b>29,730.15</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.000%	2,916,027.16	2,916,027.16	4.40		N/A
Rabobank	0.390%	3,003,306.39	3,003,306.39	1,003.34		N/A
Bank of America	0.000%	452,489.12	452,489.12			N/A
<b>Total Money Market Fund</b>		<b>6,371,822.67</b>	<b>6,371,822.67</b>	<b>1,007.74</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal Home Loan Bank	2.680%	500,000.00	512,665.00			2/11/2015
Federal Farm Credit Bank	2.880%	500,000.00	504,035.00	7,250.00		4/9/2015
Federal National Mortgage Assn	1.930%	500,000.00	518,560.00			9/21/2015
Federal National Mortgage Assn	2.000%	498,828.13	500,735.00			11/30/2015
Federal Farm Credit Bank	2.360%	500,000.00	502,175.00			1/28/2015
Federal Home Loan Bank	2.420%	500,000.00	503,245.00			2/9/2016
Federal Farm Credit Bank	2.580%	500,000.00	504,345.00			3/9/2016
Federal Home Loan Bank	2.370%	500,000.00	527,820.00	6,250.00		4/27/2016
<b>Total Federal Agency Securities</b>		<b>3,998,828.13</b>	<b>4,073,580.00</b>	<b>13,500.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>28,427,260.52</b>	<b>28,502,012.39</b>	<b>44,237.89</b>	<b>0.00</b>	

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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%	43,943.80	43,943.80	1.40		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%	100,432.44	100,432.44	4.96		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%	69,925.91	69,925.91	1.64		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>8,760,142.17</b>	<b>8,760,142.17</b>	<b>8.00</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>37,187,402.69</b>	<b>37,262,154.56</b>	<b>44,245.89</b>	<b>0.00</b>	

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