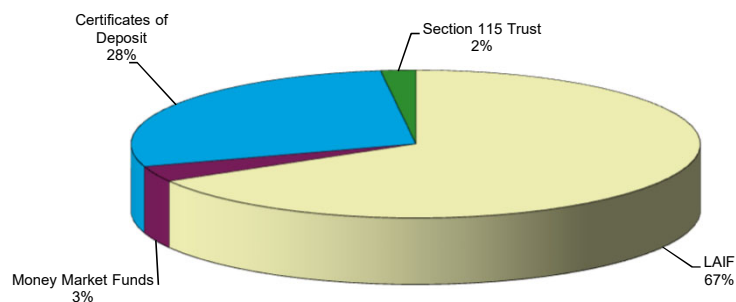


**City of Chico  
Investment Portfolio Report  
January 31, 2020**

<b>Summary of Investments</b>	<b>Cost Basis*</b>	<b>Fair Value**</b>	<b>Interest Received</b>	<b>Gain/(Loss) on Investment</b>
Local Agency Investment Fund (LAIF)	61,632,077.77	61,632,077.77	347,019.09	0.00
Money Market Mutual Fund	3,170,220.95	3,170,220.95	2,686.62	0.00
Certificates of Deposit	25,564,000.00	25,889,261.72	55,405.91	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,778,402.88	1,836,851.42	3,575.12	0.00
<b>Total Pooled Investments</b>	<b>92,144,701.60</b>	<b>92,528,411.86</b>	<b>408,686.74</b>	<b>0.00</b>
Investments Held In Trust	13,078,315.88	13,078,315.88	61,983.49	0.00
<b>Total Investments</b>	<b>105,223,017.48</b>	<b>105,606,727.74</b>	<b>470,670.23</b>	<b>0.00</b>

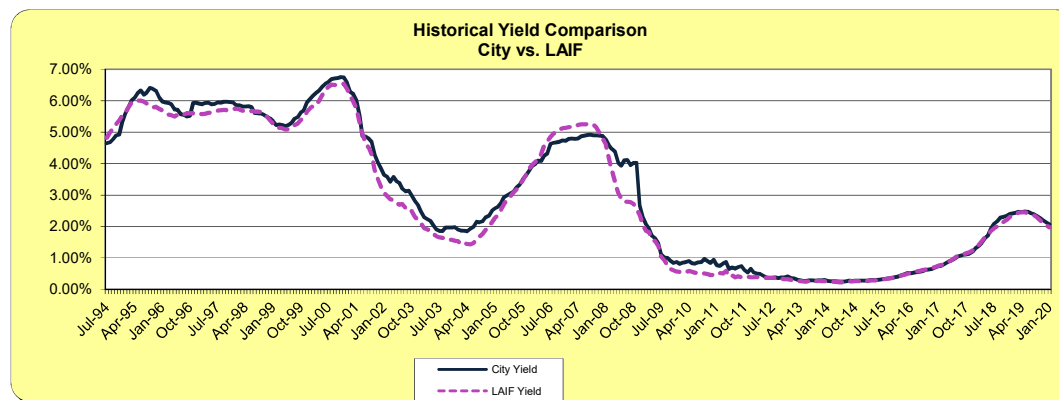
**Distribution of Pooled Investments**

	<b>Fair Value</b>	<b>% Split</b>
LAIF	61,632,077.77	66.6%
Money Market Funds	3,170,220.95	3.4%
Certificates of Deposit	25,889,261.72	28.0%
Section 115 Trust	1,836,851.42	2.0%
<b>Total Pooled Investments</b>	<b>92,528,411.86</b>	



**Weighted Annual Yield**

Current Month	2.07%
Prior Month	2.13%
Average Days to Maturity	246



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

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**City of Chico**  
**Investment Portfolio Report**  
**January 31, 2020**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	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	1.967%	61,632,077.77	61,632,077.77	347,019.09		N/A
<b>Total Local Agency Investment Fund</b>		<b>61,632,077.77</b>	<b>61,632,077.77</b>	<b>347,019.09</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Wells Fargo Bank, N.A.	1.460%	2,700,069.39	2,700,069.39	2,185.60		N/A
Bank of America	1.240%	470,151.56	470,151.56	501.02		N/A
<b>Total Money Market Fund</b>		<b>3,170,220.95</b>	<b>3,170,220.95</b>	<b>2,686.62</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
Congressional Bank	2.450%	<i>cd matured 1/24/2020</i>		403.42		1/24/2020
American Bank & Trust	2.400%	<i>cd matured 1/27/2020</i>		509.59		1/27/2020
NBT Bank	2.450%	<i>cd matured 1/27/2020</i>		3,121.23		1/27/2020
Essa Bank & Trust	2.500%	<i>cd matured 1/30/2020</i>		3,150.68		1/30/2020
State Bank of India	2.500%	250,000.00	250,070.24			2/10/2020
Stone Bank	2.600%	250,000.00	250,375.68	552.05		3/19/2020
First Business Bank	2.600%	250,000.00	250,644.67	3,276.71		4/30/2020
Bank of America NA	2.400%	250,000.00	250,575.51			5/15/2020
Bank of Tennessee	2.600%	250,000.00	250,847.23	552.05		5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	250,805.70	541.44		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	251,023.95	573.29		6/12/2020
Bank of Newington	2.600%	250,000.00	251,037.84	573.29		6/15/2020
MB Financial Bank NA	2.750%	250,000.00	251,084.54	583.90		6/15/2020
Morgan Stanley Pvt Bank	2.750%	250,000.00	251,086.26			6/15/2020
TCF National Bank	2.550%	250,000.00	250,898.92			6/15/2020
TAB Bank Inc	2.700%	250,000.00	251,037.86	573.29		6/15/2020
WEX Bank	2.750%	250,000.00	251,086.30			6/15/2020
Bank of Hope	2.700%	250,000.00	251,087.91	573.29		6/22/2020
First Financial Bank	2.650%	250,000.00	251,271.53	562.67		7/27/2020
United Bankers Bank	2.650%	250,000.00	251,648.88	562.67		9/22/2020
Synovus Bankers Bank	1.650%	250,000.00	250,038.70			12/18/2020
Firsttrust Savings Bank	2.700%	250,000.00	252,588.73	594.52		12/21/2020
BMW Bank	1.720%	250,000.00	250,828.32			2/26/2021
Synchrony Bank	1.720%	250,000.00	250,801.73			2/26/2021
Worlds Foremost Bank	1.730%	200,000.00	199,843.95	288.77		6/9/2021
Merrick Bank	2.900%	250,000.00	254,182.49	615.75		6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	254,196.70			6/14/2021
Ally Bank	3.000%	250,000.00	254,535.06			6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	254,205.68	615.75		6/14/2021
Stock Yards Bank	2.850%	250,000.00	254,196.70			6/14/2021
West Michigan Com Bank	2.850%	250,000.00	254,036.19	605.14		6/14/2021

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**City of Chico**  
**Investment Portfolio Report**  
**January 31, 2020**

Connectone Bank	2.950%	250,000.00	254,553.01	636.99	6/15/2021
Stearns Bank	2.850%	250,000.00	254,043.57	605.14	6/15/2021
Northern Bank & Trust	1.650%	250,000.00	249,964.24		6/18/2021
Brookline Bank	1.650%	250,000.00	249,963.56	350.34	6/21/2021
Eaglebank	2.900%	250,000.00	254,259.72	615.75	6/21/2021
RCB Bank	2.900%	250,000.00	254,259.67	615.75	6/21/2021
Rondout Savings Bank	1.650%	250,000.00	249,962.05		6/21/2021
Continental Bank	2.800%	250,000.00	253,914.72		6/22/2021
Lakeside Bank	2.000%	250,000.00	251,227.63	424.66	7/29/2021
Hanmi Bank	2.950%	250,000.00	254,875.96	626.37	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	254,486.48	594.52	9/14/2021
TSB Bank	2.850%	250,000.00	254,707.66	605.14	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	254,968.77	615.75	9/24/2021
Third Fed Savings and Loan	3.000%	250,000.00	255,360.52		9/27/2021
Townebank	3.000%	250,000.00	255,360.64		9/27/2021
Capital One Bank USA, N. A.	1.700%	250,000.00	249,061.04		9/28/2021
Capital One, N. A.	1.700%	250,000.00	249,061.04		9/28/2021
West Town Bank and Trust	3.000%	250,000.00	255,368.52		9/28/2021
UBS Bank USA	3.100%	250,000.00	255,869.71	658.22	10/5/2021
Barclays Bank	3.050%	250,000.00	255,697.87		10/12/2021
First Source Bank	2.950%	250,000.00	255,343.61		10/21/2021
Wells Fargo Natl Bk	1.700%	250,000.00	250,018.02	360.96	12/13/2021
Metabank	1.750%	250,000.00	250,090.57	371.58	12/20/2021
Patriot Bank NA/Stamford	2.950%	250,000.00	256,106.04	3,717.81	1/31/2022
Sterling Bank	3.000%	250,000.00	256,385.43		2/3/2022
Commerce Bank	3.000%	250,000.00	256,852.45	636.99	3/28/2022
Cross River Bank	2.500%	250,000.00	254,395.49		5/9/2022
Valley Natl Bank	2.550%	250,000.00	250,707.59		5/16/2022
Discover Bank	3.100%	250,000.00	258,047.72		6/13/2022
Comenity Capital Bank	3.100%	250,000.00	258,088.17	658.22	6/15/2022
Franklin Synergy Bank	2.150%	250,000.00	250,134.42	456.51	7/29/2022
TIAA FSB	2.100%	250,000.00	252,376.43	2,646.58	7/29/2022
Bank of Southern CA, N.A.	1.850%	250,000.00	250,062.78	392.81	9/27/2022
Welch State Bank	1.750%	250,000.00	250,044.99	371.58	9/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	258,375.52	636.99	9/28/2022
Webbank	1.800%	250,000.00	250,049.03		9/30/2022
Amerant Bank NA	1.850%	250,000.00	250,964.06	392.81	12/20/2022
Parkside Financial Bank & Trust	2.150%	250,000.00	250,173.01	456.51	2/7/2023
Suntrust Bank	2.650%	114,000.00	114,118.09		3/6/2023
American Expr Natl Bk	3.250%	250,000.00	262,240.34		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	262,248.10		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	262,655.66		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	261,847.96		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	261,523.89	690.07	6/14/2023
Citibank NA	3.250%	250,000.00	262,263.60		6/15/2023
Western Nebraska Bank	3.100%	250,000.00	261,353.00	658.22	7/27/2023

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**City of Chico**  
**Investment Portfolio Report**  
**January 31, 2020**

Bank of New England NH	3.200%	250,000.00	262,218.69	679.45	7/31/2023
Enerbank USA	3.200%	250,000.00	262,218.69	679.45	7/31/2023
Medallion Bank Utah	3.250%	250,000.00	262,642.69	690.07	7/31/2023
Bankers Bank of Kansas	1.800%	250,000.00	250,759.82	392.81	8/7/2023
First Bank of Highland	3.150%	250,000.00	250,457.75	668.84	8/10/2023
Bank of Deerfield	3.100%	250,000.00	261,699.20	658.22	9/21/2023
Midsouth Bank	3.100%	250,000.00	261,731.13	658.22	9/26/2023
Crescom Bank	1.800%	250,000.00	250,086.42	382.19	11/8/2023
Silvergate Bank	2.000%	250,000.00	250,101.09	424.66	11/29/2023
BMO Harris Bank	2.250%	250,000.00	250,420.20	1,417.81	1/31/2024
Celtic Bank	2.550%	250,000.00	250,217.58	541.44	5/29/2024
Pan American Bank	2.650%	250,000.00	250,359.45	562.67	6/14/2024
Central Bank	2.450%	250,000.00	250,273.12	620.21	7/10/2024
Northwest Bank	2.100%	250,000.00	252,897.32	445.89	7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	251,828.46	424.66	7/15/2024
Frontier Bank	2.150%	250,000.00	250,112.99	456.51	7/26/2024
FNBC Bank	2.150%	250,000.00	250,135.30	456.51	7/31/2024
First National Bank Oxford	2.200%	250,000.00	250,145.53	467.12	7/31/2024
JP Morgan Chase Bank NA	2.300%	250,000.00	250,866.17	2,898.63	7/31/2024
Peoples Bank Newton NC	2.200%	250,000.00	250,145.53	467.12	7/31/2024
Raymond James Bank NA	2.000%	250,000.00	251,800.13		8/23/2024
Security Fed Bank	2.000%	250,000.00	250,076.60	424.66	8/23/2024
Jonesboro St Bank	2.000%	250,000.00	250,094.00	424.66	8/28/2024
First United Bank & Trust	2.100%	250,000.00	250,140.85	445.89	8/30/2024
Wyoming Bank & Trust	1.900%	250,000.00	250,047.42	403.42	9/18/2024
Border State Bank	1.900%	250,000.00	250,060.95	403.42	10/23/2024
Lea County State Bank	1.950%	250,000.00	250,083.98	414.04	10/28/2024
Bridgewater Bank	1.900%	250,000.00	250,082.80	403.42	10/31/2024
Live Oak Banking Company	1.850%	250,000.00	250,016.31	443.49	11/27/2024
Texas Exchange Bank SSB	2.000%	250,000.00	250,071.93	424.66	12/6/2024
<b>Total Certificates of Deposit</b>		<b>25,564,000.00</b>	<b>25,889,261.72</b>	<b>55,405.91</b>	<b>0.00</b>
<b>Section 115 Trust</b>					
City of Chico CA Public Entity Pension	2.900%	1,778,402.88	1,836,851.42	3,575.12	N/A
<b>Total Section 115 Trust</b>		<b>1,778,402.88</b>	<b>1,836,851.42</b>	<b>3,575.12</b>	<b>0.00</b>
<b>Total City Pooled Investments</b>		<b>92,144,701.60</b>	<b>92,528,411.86</b>	<b>408,686.74</b>	<b>0.00</b>

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**City of Chico**  
**Investment Portfolio Report**  
**January 31, 2020**

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>State of California Local Agency Investment Fund (LAIF)</b>						
Chico Urban Area JPFA	1.967%	10,401,453.99	10,401,453.99	59,412.16		N/A
<b>2017 Tax Allocation Refunding Bonds</b>						
Blackrock Liquidity Funds	1.240%	2,376,861.89	2,376,861.89	2,571.33		N/A
<b>General Liability Insurance Reserve</b>						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
<b>Workers' Compensation Insurance Reserve</b>						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>13,078,315.88</b>	<b>13,078,315.88</b>	<b>61,983.49</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>105,223,017.48</b>	<b>105,606,727.74</b>	<b>470,670.23</b>	<b>0.00</b>	

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