









**City of Chico**  
**Investment Portfolio Report**  
**April 30, 2019**

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	2.445%	10,213,462.98	10,213,462.98	63,667.87		N/A
<b>2017 Tax Allocation Refunding Bonds</b>						
Blackrock Liquidity Funds	1.870%	4,054.40	4,054.40	6,002.49		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>10,517,517.38</b>	<b>10,517,517.38</b>	<b>69,670.36</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>91,168,589.36</b>	<b>91,264,535.91</b>	<b>416,986.78</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.