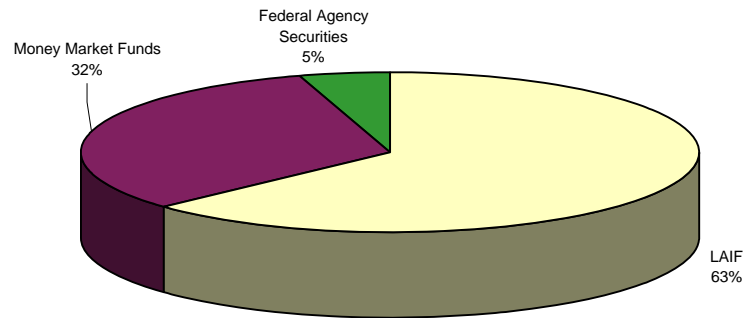


**City of Chico  
Investment Portfolio Report  
August 31, 2012**

<b>Summary of Investments</b>	<b>Cost Basis*</b>	<b>Fair Value**</b>	<b>Interest Earned</b>	<b>Gain/(Loss) on Investment</b>
Local Agency Investment Fund (LAIF)	21,412,430.02	21,412,430.02	0.00	0.00
Money Market Mutual Fund	10,935,720.46	10,935,720.46	1,132.22	0.00
Federal Agency Securities	1,500,000.00	1,564,655.00	6,875.00	0.00
<b>Total Pooled Investments</b>	<b>33,848,150.48</b>	<b>33,912,805.48</b>	<b>8,007.22</b>	<b>0.00</b>
Investments Held In Trust	8,771,348.30	8,771,348.30	1.86	0.00
Fiduciary Funds	101,459.38	101,459.38	0.00	0.00
<b>Total Investments</b>	<b>42,720,958.16</b>	<b>42,785,613.16</b>	<b>8,009.08</b>	<b>0.00</b>

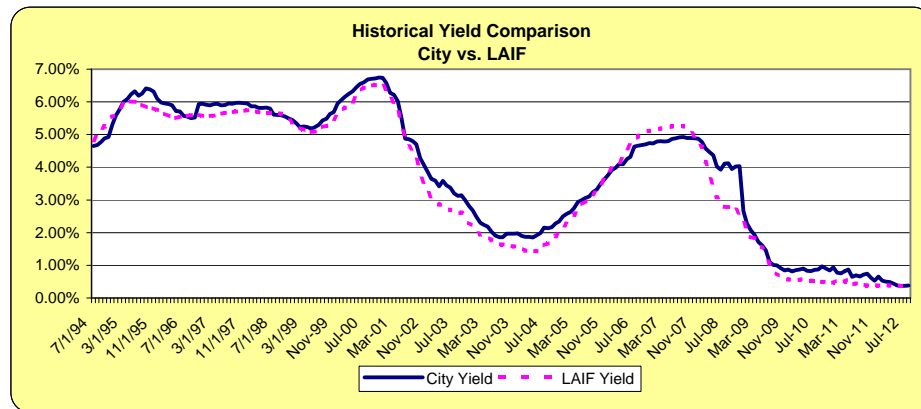
**Distribution of Pooled Investments**

	<b>Fair Value</b>	<b>% Split</b>
LAIF	21,412,430.02	63.1%
Money Market Funds	10,935,720.46	32.2%
Federal Agency Securities	1,564,655.00	4.6%
<b>Total Pooled Investments</b>	<b>33,912,805.48</b>	



**Weighted Annual Yield**

Current Month	0.38%
Prior Month	0.37%
Average Days to Maturity	49



\* 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**  
**August 31, 2012**

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	0.377%	11,712,299.81	11,712,299.81			N/A
Chico Urban Area JPFA	0.377%	9,700,130.21	9,700,130.21			N/A
<b>Total Local Agency Investment Fund</b>		<b>21,412,430.02</b>	<b>21,412,430.02</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.000%	5,469,323.34	5,469,323.34	18.29		N/A
Rabobank	0.260%	5,013,882.47	5,013,882.47	1,110.09		N/A
Bank of America	0.010%	452,514.65	452,514.65	3.84		N/A
<b>Total Money Market Fund</b>		<b>10,935,720.46</b>	<b>10,935,720.46</b>	<b>1,132.22</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal Home Loan Bank	2.720%	500,000.00	504,835.00	6,875.00		2/11/2015
Federal National Mortgage Assn	1.910%	500,000.00	524,190.00			9/21/2015
Federal Home Loan Bank	2.330%	500,000.00	535,630.00			4/27/2016
<b>Total Federal Agency Securities</b>		<b>1,500,000.00</b>	<b>1,564,655.00</b>	<b>6,875.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>33,848,150.48</b>	<b>33,912,805.48</b>	<b>8,007.22</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**  
**August 31, 2012**

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%	44,189.69	44,189.69	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%	100,993.04	100,993.04	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%	70,325.55	70,325.55	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	80,000.00	80,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>8,771,348.30</b>	<b>8,771,348.30</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%	101,459.38	101,459.38			N/A
<b>Total Fiduciary Funds</b>		<b>101,459.38</b>	<b>101,459.38</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>42,720,958.16</b>	<b>42,785,613.16</b>	<b>8,009.08</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.