

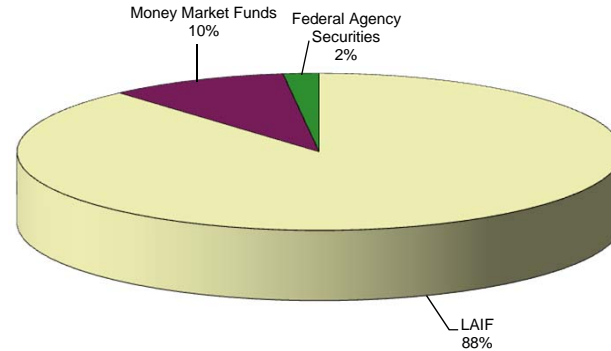
**City of Chico  
Investment Portfolio Report  
August 31, 2015**

**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)	46,625,282.64	46,625,282.64	0.00	0.00
Money Market Mutual Fund	5,056,743.31	5,056,743.31	191.77	0.00
Federal Agency Securities	1,000,000.00	1,007,345.00	0.00	0.00
<b>Total Pooled Investments</b>	<b>52,682,025.95</b>	<b>52,689,370.95</b>	<b>191.77</b>	<b>0.00</b>
Investments Held In Trust	8,772,551.05	8,772,551.05	1.86	0.00
<b>Total Investments</b>	<b>61,454,577.00</b>	<b>61,461,922.00</b>	<b>193.63</b>	<b>0.00</b>

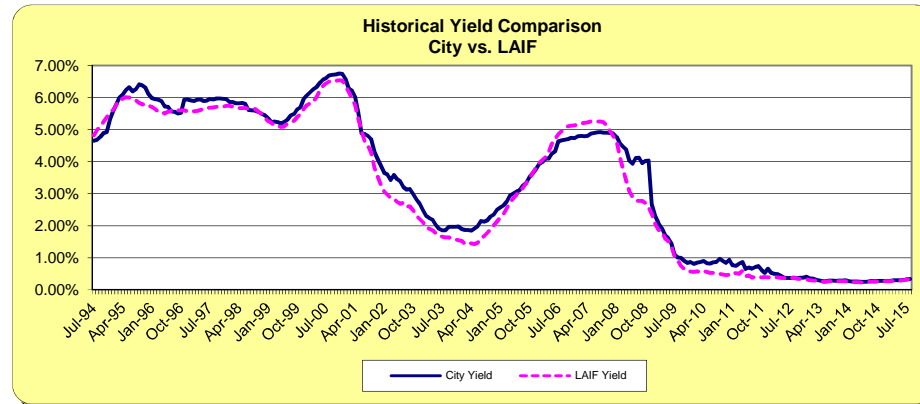
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	46,625,282.64	88.5%
Money Market Funds	5,056,743.31	9.6%
Federal Agency Securities	1,007,345.00	1.9%
<b>Total Pooled Investments</b>	<b>52,689,370.95</b>	



**Weighted Annual Yield**

Current Month	0.34%
Prior Month	0.33%
Average Days to Maturity	2



\* 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, 2015**

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	0.330%	36,847,100.59	36,847,100.59			N/A
Chico Urban Area JPFA	0.330%	9,778,182.05	9,778,182.05			N/A
<b>Total Local Agency Investment Fund</b>		<b>46,625,282.64</b>	<b>46,625,282.64</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.010%	3,584,095.74	3,584,095.74	14.70		N/A
Rabobank	0.200%	1,019,994.71	1,019,994.71	173.23		N/A
Bank of America	0.010%	452,652.86	452,652.86	3.84		N/A
<b>Total Money Market Fund</b>		<b>5,056,743.31</b>	<b>5,056,743.31</b>	<b>191.77</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal National Mortgage Assn	2.000%	500,000.00	500,535.00			9/21/2015
Federal Home Loan Bank	2.470%	500,000.00	506,810.00			4/27/2016
<b>Total Federal Agency Securities</b>		<b>1,000,000.00</b>	<b>1,007,345.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>52,682,025.95</b>	<b>52,689,370.95</b>	<b>191.77</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%	44,438.43	44,438.43	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%	101,560.17	101,560.17	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%	70,712.43	70,712.43	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>8,772,551.05</b>	<b>8,772,551.05</b>	<b>1.86</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>61,454,577.00</b>	<b>61,461,922.00</b>	<b>193.63</b>	<b>0.00</b>	

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