

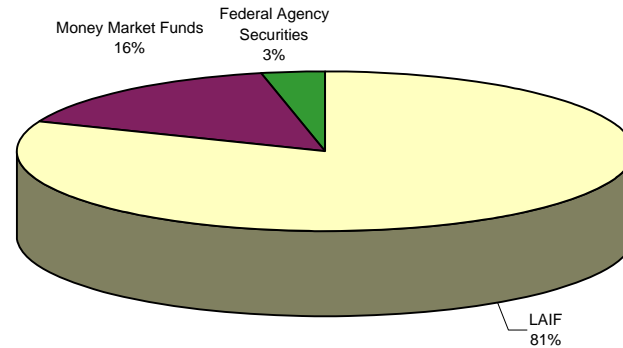
**City of Chico  
Investment Portfolio Report  
June 30, 2013**

**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)	25,957,282.56	25,957,282.56	0.00	0.00
Money Market Mutual Fund	5,016,677.14	5,016,677.14	63.39	0.00
Federal Agency Securities	1,000,000.00	1,041,370.00	0.00	0.00
<b>Total Pooled Investments</b>	<b>31,973,959.70</b>	<b>32,015,329.70</b>	<b>63.39</b>	<b>0.00</b>
Investments Held In Trust	8,772,553.02	8,772,553.02	1.86	0.00
Fiduciary Funds	0.00	0.00	0.00	0.00
<b>Total Investments</b>	<b>40,746,512.72</b>	<b>40,787,882.72</b>	<b>65.25</b>	<b>0.00</b>

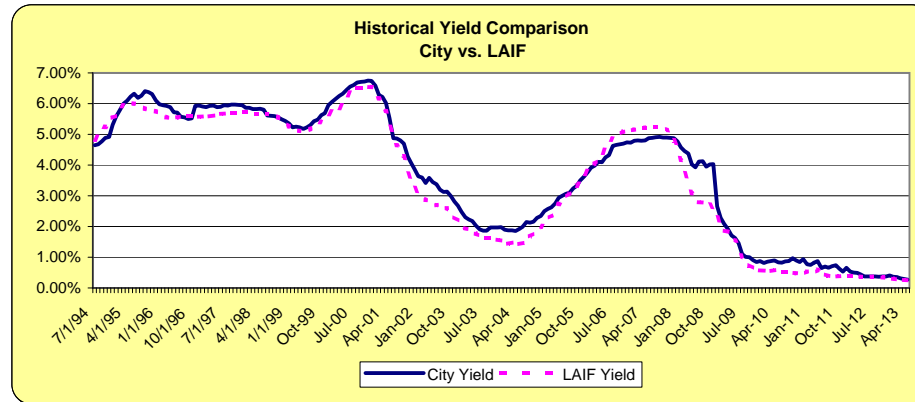
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	25,957,282.56	81.1%
Money Market Funds	5,016,677.14	15.7%
Federal Agency Securities	1,041,370.00	3.3%
<b>Total Pooled Investments</b>	<b>32,015,329.70</b>	



**Weighted Annual Yield**

Current Month	0.27%
Prior Month	0.27%
Average Days to Maturity	29



\* 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**  
**June 30, 2013**

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	0.244%	16,233,849.49	16,233,849.49			N/A
Chico Urban Area JPFA	0.244%	9,723,433.07	9,723,433.07			N/A
<b>Total Local Agency Investment Fund</b>		<b>25,957,282.56</b>	<b>25,957,282.56</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.000%	3,546,217.06	3,546,217.06	14.26		N/A
Rabobank	0.060%	1,017,907.77	1,017,907.77	45.29		N/A
Bank of America	0.010%	452,552.31	452,552.31	3.84		N/A
<b>Total Money Market Fund</b>		<b>5,016,677.14</b>	<b>5,016,677.14</b>	<b>63.39</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal National Mortgage Assn	1.940%	500,000.00	516,400.00			9/21/2015
Federal Home Loan Bank	2.380%	500,000.00	524,970.00			4/27/2016
<b>Total Federal Agency Securities</b>		<b>1,000,000.00</b>	<b>1,041,370.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>31,973,959.70</b>	<b>32,015,329.70</b>	<b>63.39</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%	44,439.67	44,439.67	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%	101,560.55	101,560.55	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%	70,712.78	70,712.78	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>8,772,553.02</b>	<b>8,772,553.02</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%	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>40,746,512.72</b>	<b>40,787,882.72</b>	<b>65.25</b>	<b>0.00</b>	

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