

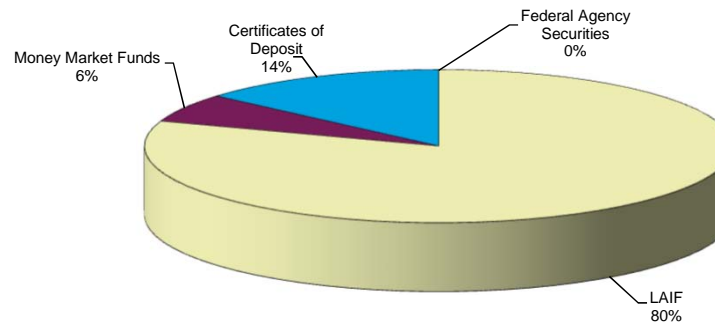
**City of Chico
Investment Portfolio Report
June 30, 2018**

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)	65,591,207.96	65,591,207.96	0.00	0.00
Money Market Mutual Fund	4,968,516.93	4,968,516.93	8,461.69	0.00
Certificates of Deposit	11,200,000.00	11,132,935.50	288.77	0.00
Federal Agency Securities	0.00	0.00	0.00	0.00
Total Pooled Investments	81,759,724.89	81,692,660.39	8,750.46	0.00
Investments Held In Trust	321,918.29	321,918.29	25.62	0.00
Total Investments	82,081,643.18	82,014,578.68	8,776.08	0.00

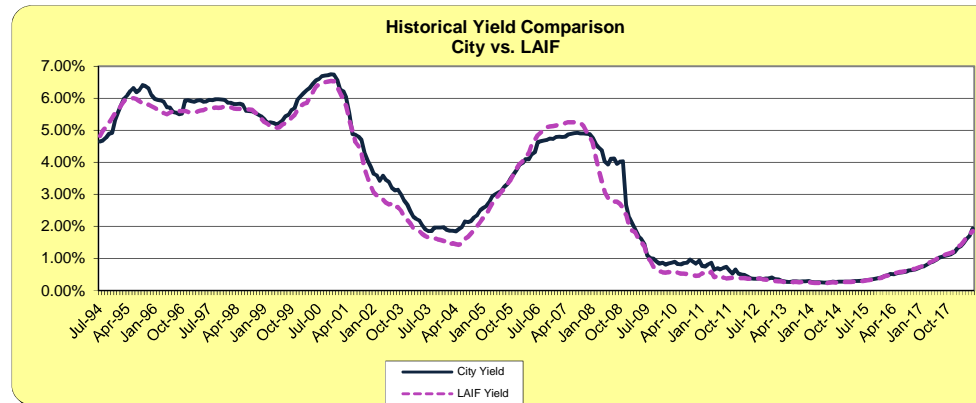
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	65,591,207.96	80.3%
Money Market Funds	4,968,516.93	6.1%
Certificates of Deposit	11,132,935.50	13.6%
Federal Agency Securities	0.00	0.0%
Total Pooled Investments	81,692,660.39	



Weighted Annual Yield

Current Month	1.94%
Prior Month	1.71%
Average Days to Maturity	144



* 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
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June 30, 2018

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	1.854%	55,604,286.27	55,604,286.27			N/A
Chico Urban Area JPFA	1.854%	9,986,921.69	9,986,921.69			N/A
Total Local Agency Investment Fund		65,591,207.96	65,591,207.96	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	1.680%	3,769.24	3,769.24	3,769.24		N/A
Union Bank of California	1.600%	3,481,591.25	3,481,591.25	4,008.05		N/A
Rabobank	0.200%	1,025,958.34	1,025,958.34	163.00		N/A
Bank of America	1.453%	457,198.10	457,198.10	521.40		N/A
Total Money Market Fund		4,968,516.93	4,968,516.93	8,461.69	0.00	
<i>Certificates of Deposit</i>						
Customers Bank	2.300%	250,000.00	249,841.75			6/14/2019
Pinnacle Bank TN	2.250%	250,000.00	249,728.25			6/14/2019
First Financial Bank	2.350%	250,000.00	249,869.50			7/15/2019
Lubbock National Bank	2.350%	250,000.00	249,626.25			9/16/2019
DMB Community Bank	2.350%	250,000.00	249,617.50			9/18/2019
First Bank NC	2.450%	250,000.00	249,545.50			12/12/2019
Tompkins Trust Co	2.450%	250,000.00	249,515.00			12/18/2019
Stone Bank	2.600%	250,000.00	249,612.50			3/19/2020
First National Bank of Decatur	2.700%	250,000.00	249,562.50			6/12/2020
Bank of Newington	2.600%	250,000.00	249,544.50			6/15/2020
MB Financial Bank NA	2.750%	250,000.00	249,782.75			6/15/2020
Morgan Stanley Pvt Bank	2.750%	250,000.00	249,781.25			6/15/2020
TCF National Bank	2.550%	250,000.00	248,829.75			6/15/2020
TAB Bank Inc	2.700%	250,000.00	249,544.50			6/15/2020
WEX Bank	2.750%	250,000.00	249,781.25			6/15/2020
Bank of Hope	2.700%	250,000.00	249,500.50			6/22/2020
United Bankers Bank	2.650%	250,000.00	248,890.00			9/22/2020
First Trust Savings Bank	2.700%	250,000.00	249,391.50			12/21/2020
BMW BK North Amer Salt Lake	1.740%	250,000.00	243,705.00			2/26/2021
Synchrony Bank CTF of Dep	1.740%	250,000.00	243,642.50			2/26/2021
Worlds Foremost Bank	1.770%	200,000.00	192,188.00	288.77		6/9/2021
Merrick Bank	2.900%	250,000.00	249,360.25			6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	249,347.25			6/14/2021
Ally Bank	3.000%	250,000.00	250,051.75			6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	249,347.50			6/14/2021
Stock Yards Bank	2.850%	250,000.00	249,347.25			6/14/2021

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West Michigan Com Bank	2.850%	250,000.00	248,994.00		6/14/2021
Connectone Bank	2.950%	250,000.00	250,050.75		6/15/2021
Stearns Bank	2.850%	250,000.00	248,989.50		6/15/2021
Eaglebank	2.900%	250,000.00	249,318.00		6/21/2021
RCB Bank	2.900%	250,000.00	249,317.75		6/21/2021
Continental Bank	2.800%	250,000.00	248,604.75		6/22/2021
Capital One Bank USA, N. A.	1.790%	250,000.00	237,895.00		9/28/2021
Capital One, N. A.	1.790%	250,000.00	237,895.00		9/28/2021
Banknewport	3.050%	250,000.00	249,371.50		6/13/2022
Discover Bank	3.100%	250,000.00	249,825.25		6/13/2022
Comenity Capital Bank	3.100%	250,000.00	249,820.75		6/15/2022
BMO Harris Bank NA	3.000%	250,000.00	247,796.50		12/28/2022
American Expr Natl Bk	3.250%	250,000.00	249,467.75		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	249,462.00		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	250,030.00		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	248,888.00		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	249,339.50		6/14/2023
Citibank NA	3.250%	250,000.00	249,450.50		6/15/2023
JP Morgan Chase Bank NA	3.250%	250,000.00	249,464.75		6/20/2023
Total Certificates of Deposit		11,200,000.00	11,132,935.50	288.77	0.00

Federal Agency Securities

Total Federal Agency Securities		0.00	0.00	0.00	0.00
Total City Pooled Investments		81,759,724.89	81,692,660.39	8,750.46	0.00

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Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
2001 Tax Allocation Revenue Bonds						
Blackrock Institutional Funds	0.940%	0.00	0.00			N/A
2005 Tax Allocation Bonds						
Blackrock Institutional Funds	0.940%	0.00	0.00			N/A
2007 Tax Allocation Refunding Bonds						
Blackrock Liquidity Funds	0.940%	0.00	0.00			N/A
2017 Tax Allocation Refunding Bonds						
Blackrock Liquidity Funds	1.420%	21,918.29	21,918.29	25.62		N/A
State and Local Gov't Series Treasury Note	1.140%	0.00	0.00			
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		321,918.29	321,918.29	25.62	0.00	
TOTAL INVESTMENTS		82,081,643.18	82,014,578.68	8,776.08	0.00	

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