

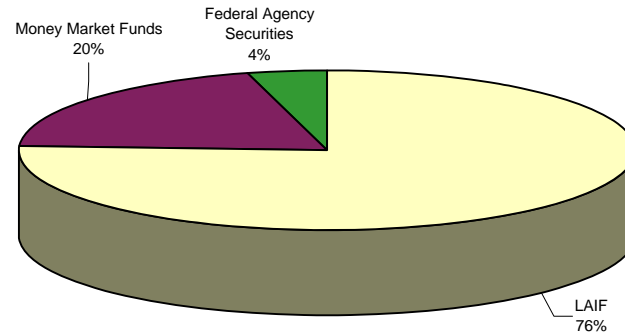
**City of Chico  
Investment Portfolio Report  
March 31, 2013**

**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)	18,943,467.76	18,943,467.76	0.00	0.00
Money Market Mutual Fund	5,011,063.32	5,011,063.32	90.25	0.00
Federal Agency Securities	1,000,000.00	1,050,905.00	5,000.00	0.00
<b>Total Pooled Investments</b>	<b>24,954,531.08</b>	<b>25,005,436.08</b>	<b>5,090.25</b>	<b>0.00</b>
Investments Held In Trust	14,590,738.21	14,590,738.21	216,689.84	0.00
Fiduciary Funds	0.00	0.00	0.00	0.00
<b>Total Investments</b>	<b>39,545,269.29</b>	<b>39,596,174.29</b>	<b>221,780.09</b>	<b>0.00</b>

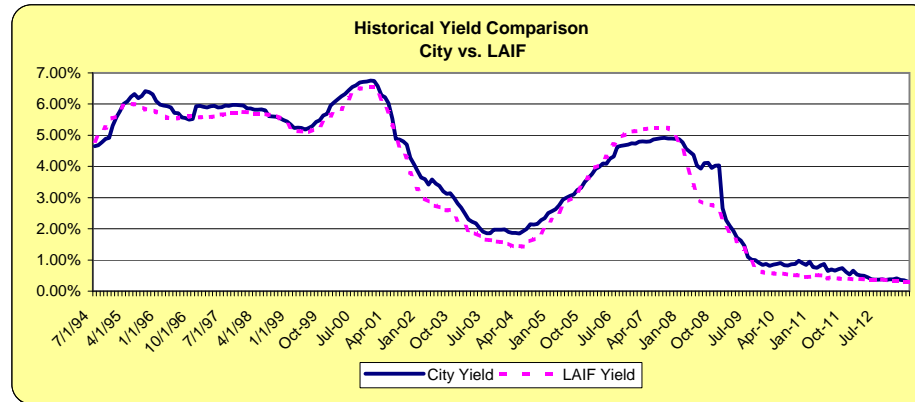
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	18,943,467.76	75.8%
Money Market Funds	5,011,063.32	20.0%
Federal Agency Securities	1,050,905.00	4.2%
<b>Total Pooled Investments</b>	<b>25,005,436.08</b>	



**Weighted Annual Yield**

Current Month	0.31%
Prior Month	0.35%
Average Days to Maturity	41



\* 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**  
**March 31, 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	0.285%	9,226,801.00	9,226,801.00			N/A
Chico Urban Area JPFA	0.285%	9,716,666.76	9,716,666.76			N/A
<b>Total Local Agency Investment Fund</b>		<b>18,943,467.76</b>	<b>18,943,467.76</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.000%	3,540,799.74	3,540,799.74	11.78		N/A
Rabobank	0.090%	1,017,722.67	1,017,722.67	75.00		N/A
Bank of America	0.010%	452,540.91	452,540.91	3.47		N/A
<b>Total Money Market Fund</b>		<b>5,011,063.32</b>	<b>5,011,063.32</b>	<b>90.25</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal National Mortgage Assn	1.920%	500,000.00	519,740.00	5,000.00		9/21/2015
Federal Home Loan Bank	2.350%	500,000.00	531,165.00			4/27/2016
<b>Total Federal Agency Securities</b>		<b>1,000,000.00</b>	<b>1,050,905.00</b>	<b>5,000.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>24,954,531.08</b>	<b>25,005,436.08</b>	<b>5,090.25</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%	1,777,857.45	1,777,857.45	44,433.35		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%	2,638,488.32	2,638,488.32	101,550.40		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%	1,618,552.42	1,618,552.42	70,706.09		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>14,590,738.21</b>	<b>14,590,738.21</b>	<b>216,689.84</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>39,545,269.29</b>	<b>39,596,174.29</b>	<b>221,780.09</b>	<b>0.00</b>	

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\*\* Fair Value: The value at which a financial instrument could be exchanged in a current transaction.