

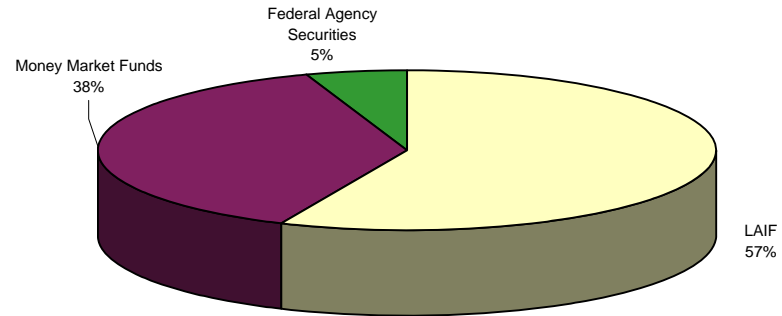
**City of Chico
Investment Portfolio Report
September 30, 2012**

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)	16,412,430.02	16,412,430.02	0.00	0.00
Money Market Mutual Fund	10,941,777.96	10,941,777.96	1,057.50	0.00
Federal Agency Securities	1,500,000.00	1,561,540.00	5,000.00	0.00
Total Pooled Investments	28,854,207.98	28,915,747.98	6,057.50	0.00
Investments Held In Trust	11,242,153.37	11,242,153.37	213,098.51	0.00
Fiduciary Funds	0.00	0.00	0.00	0.00
Total Investments	40,096,361.35	40,157,901.35	219,156.01	0.00

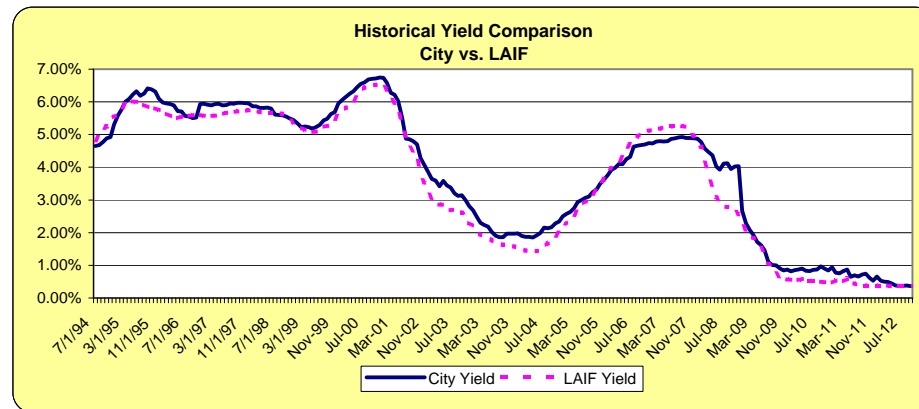
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	16,412,430.02	56.8%
Money Market Funds	10,941,777.96	37.8%
Federal Agency Securities	1,561,540.00	5.4%
Total Pooled Investments	28,915,747.98	



Weighted Annual Yield

Current Month	0.36%
Prior Month	0.38%
Average Days to Maturity	56



* 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
September 30, 2012

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	0.348%	6,712,299.81	6,712,299.81			N/A
Chico Urban Area JPFA	0.348%	9,700,130.21	9,700,130.21			N/A
Total Local Agency Investment Fund		16,412,430.02	16,412,430.02	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Union Bank of California	0.000%	5,474,342.35	5,474,342.35	19.01		N/A
Rabobank	0.260%	5,014,917.12	5,014,917.12	1,034.65		N/A
Bank of America	0.010%	452,518.49	452,518.49	3.84		N/A
Total Money Market Fund		10,941,777.96	10,941,777.96	1,057.50	0.00	
<i>Federal Agency Securities</i>						
Federal Home Loan Bank	2.730%	500,000.00	504,075.00			2/11/2015
Federal National Mortgage Assn	1.910%	500,000.00	523,485.00	5,000.00		9/21/2015
Federal Home Loan Bank	2.340%	500,000.00	533,980.00			4/27/2016
Total Federal Agency Securities		1,500,000.00	1,561,540.00	5,000.00	0.00	
Total City Pooled Investments		28,854,207.98	28,915,747.98	6,057.50	0.00	

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September 30, 2012

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 Provident Institutional Funds	0.010%	577,120.99	577,120.99	0.31		N/A
FSA Capital Management Services	5.250%	1,684,941.25	1,684,941.25	43,696.61		03/28/24
2005 Tax Allocation Bonds						
Blackrock Provident Institutional Funds	0.010%	1,641,806.15	1,641,806.15	0.93		N/A
FSA Capital Management Services	4.940%	4,092,746.27	4,092,746.27	99,866.42		04/01/32
2007 Tax Allocation Refunding Bonds						
Blackrock Provident Institutional Funds	0.010%	467,386.21	467,386.21	0.62		N/A
FSA Capital Management Services	5.250%	2,678,152.50	2,678,152.50	69,533.62		03/28/25
General Liability Insurance Reserve						
Umpqua Bank	N/A	20,000.00	20,000.00			N/A
Workers' Compensation Insurance Reserve						
Tri Counties Bank	N/A	80,000.00	80,000.00			N/A
Total Investments Held In Trust		11,242,153.37	11,242,153.37	213,098.51	0.00	
<i>City Investment Portfolio - Fiduciary Funds</i>						
Mission Ranch Assessment District						
Principal Cash	0.000%	0.00	0.00			N/A
Total Fiduciary Funds		0.00	0.00	0.00	0.00	
TOTAL INVESTMENTS		40,096,361.35	40,157,901.35	219,156.01	0.00	

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