

**City of Chico
Investment Portfolio Report
September 30, 2016**

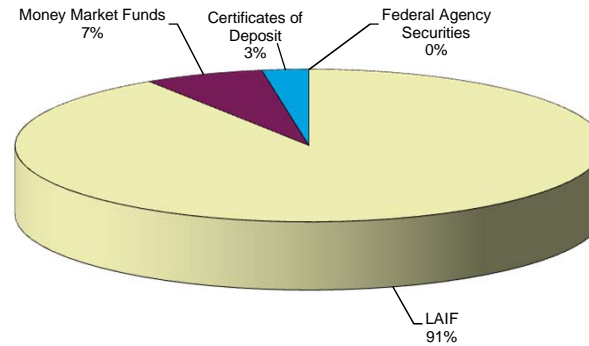
Summary of Investments

Local Agency Investment Fund (LAIF)
Money Market Mutual Fund
Certificates of Deposit
Federal Agency Securities
Total Pooled Investments

	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Earned</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	60,536,674.31	60,536,674.31	0.00	0.00
Money Market Mutual Fund	4,392,020.12	4,392,020.12	210.16	0.00
Certificates of Deposit	1,700,000.00	1,714,527.00	5,670.26	0.00
Federal Agency Securities	0.00	0.00	0.00	0.00
Total Pooled Investments	66,628,694.43	66,643,221.43	5,880.42	0.00
Investments Held In Trust	11,135,402.17	11,135,402.17	214,322.01	0.00
Total Investments	77,764,096.60	77,778,623.60	220,202.43	0.00

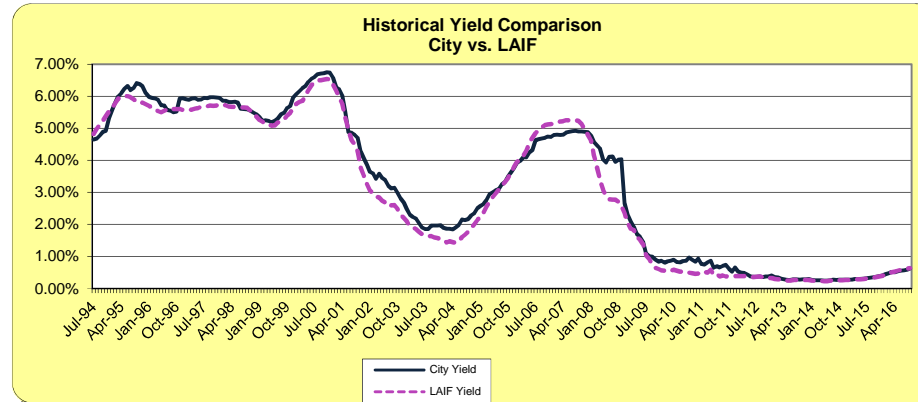
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	60,536,674.31	90.8%
Money Market Funds	4,392,020.12	6.6%
Certificates of Deposit	1,714,527.00	2.6%
Federal Agency Securities	0.00	0.0%
Total Pooled Investments	66,643,221.43	



Weighted Annual Yield

Current Month	0.63%
Prior Month	0.59%
Average Days to Maturity	35



* 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.

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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 - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	0.634%	50,716,913.78	50,716,913.78			N/A
Chico Urban Area JPFA	0.634%	9,819,760.53	9,819,760.53			N/A
Total Local Agency Investment Fund		60,536,674.31	60,536,674.31	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Union Bank of California	0.040%	2,916,906.65	2,916,906.65	38.36		N/A
Rabobank	0.200%	1,022,383.83	1,022,383.83	168.04		N/A
Bank of America	0.010%	452,729.64	452,729.64	3.76		N/A
Total Money Market Fund		4,392,020.12	4,392,020.12	210.16	0.00	
<i>Certificates of Deposit</i>						
Capital One Bank USA, N. A.	0.850%	<u>CD sold 9/23/16</u>		1,146.91		3/10/2017
Capital One, N. A.	0.850%	<u>CD sold 9/23/16</u>		1,146.91		3/10/2017
Ally Bank	1.190%	250,000.00	251,095.00	1,512.33		9/5/2017
Compass Bank	1.240%	250,000.00	251,090.00	1,575.34		9/11/2017
BMW BK North Amer Salt Lake	1.660%	250,000.00	256,075.00			2/26/2021
Synchrony Bank CTF of Dep	1.660%	250,000.00	255,965.00			2/26/2021
Worlds Foremost Bank	1.690%	200,000.00	201,462.00	288.77		6/9/2021
Capital One Bank USA, N. A.	1.700%	250,000.00	249,420.00			9/28/2021
Capital One, N. A.	1.700%	250,000.00	249,420.00			9/28/2021
Total Certificates of Deposit		1,700,000.00	1,714,527.00	5,670.26	0.00	
<i>Federal Agency Securities</i>						
Total Federal Agency Securities		0.00	0.00	0.00	0.00	
Total City Pooled Investments		66,628,694.43	66,643,221.43	5,880.42	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	0.210%	452,898.36	452,898.36	43,950.48		N/A
FSA Capital Management Services	5.250%	1,684,941.25	1,684,941.25			03/28/24
2005 Tax Allocation Bonds						
Blackrock Institutional Funds	0.210%	1,558,185.07	1,558,185.07	100,446.66		N/A
FSA Capital Management Services	4.940%	4,092,746.27	4,092,746.27			04/01/32
2007 Tax Allocation Refunding Bonds						
Blackrock Liquidity Fund	0.010%	368,478.72	368,478.72	69,924.87		N/A
FSA Capital Management Services	5.250%	2,678,152.50	2,678,152.50			03/28/25
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Tri Counties Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		11,135,402.17	11,135,402.17	214,322.01	0.00	
TOTAL INVESTMENTS		77,764,096.60	77,778,623.60	220,202.43	0.00	

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