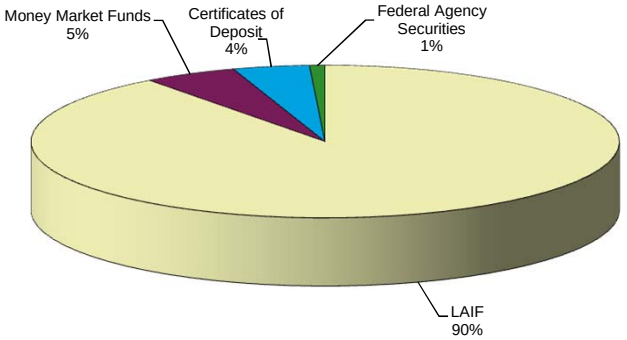
City of Chico
Investment Portfolio Report
February 29, 2016

Summary of Investments

	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	53,405,851.20	53,405,851.20	0.00	0.00
Money Market Mutual Fund	3,067,581.98	3,067,581.98	194.93	0.00
Certificates of Deposit	2,500,000.00	2,500,657.50	0.00	0.00
Federal Agency Securities	500,000.00	501,750.00	0.00	0.00
Total Pooled Investments	**59,473,433.18**	**59,475,840.68**	**194.93**	**0.00**
Investments Held In Trust	8,970,177.25	8,970,177.25	14.12	0.00
Total Investments	**68,443,610.43**	**68,446,017.93**	**209.05**	**0.00**

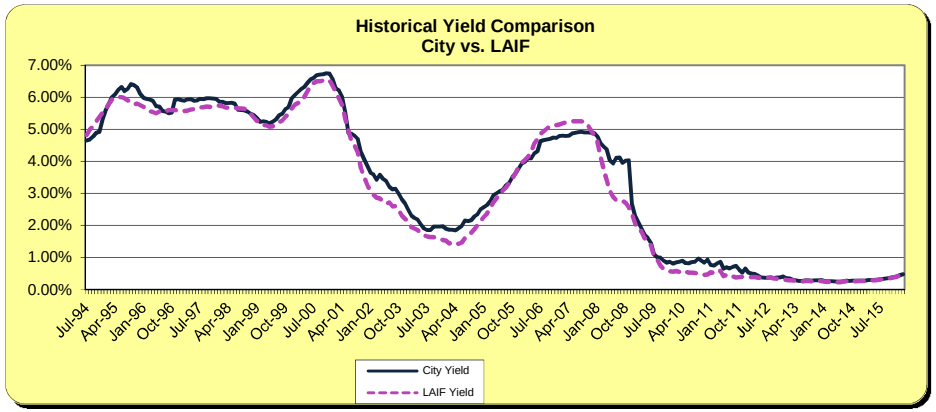
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	53,405,851.20	89.8%
Money Market Funds	3,067,581.98	5.2%
Certificates of Deposit	2,500,657.50	4.2%
Federal Agency Securities	501,750.00	0.8%
Total Pooled Investments	**59,475,840.68**	



Weighted Annual Yield

Current Month	0.48%
Prior Month	0.45%
Average Days to Maturity	26



* 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
City Investment Portfolio - Pooled Investments						
State of California Local Agency Investment Fund (LAIF)						
City of Chico	0.467%	43,610,738.74	43,610,738.74			N/A
Chico Urban Area JPFA	0.467%	9,795,112.46	9,795,112.46			N/A
Total Local Agency Investment Fund		**53,405,851.20**	**53,405,851.20**	**0.00**	**0.00**	
Money Market Mutual Fund						
Union Bank of California	0.010%	1,593,720.60	1,593,720.60	17.67		N/A
Rabobank	0.200%	1,021,185.77	1,021,185.77	173.43		N/A
Bank of America	0.010%	452,675.61	452,675.61	3.83		N/A
Total Money Market Fund		**3,067,581.98**	**3,067,581.98**	**194.93**	**0.00**	
Certificates of Deposit						
Apple Bank for Savings	0.400%	250,000.00	249,997.50			3/9/2016
Texas Citizens Bank, N. A.	0.400%	250,000.00	249,997.50			3/10/2016
Beal Bank USA	0.500%	250,000.00	249,930.00			6/8/2016
Santander Bank, N. A.	0.500%	250,000.00	249,927.50			6/16/2016
Capital One Bank USA, N. A.	0.850%	250,000.00	250,195.00			3/10/2017
Capital One, N. A.	0.850%	250,000.00	250,195.00			3/10/2017
Ally Bank	1.200%	250,000.00	250,505.00			9/5/2017
Compass Bank	1.250%	250,000.00	250,490.00			9/11/2017
BMW BK North Amer Salt Lake	1.700%	250,000.00	249,420.00			2/26/2021
Synchrony Bank CTF of Dep	1.700%	250,000.00	250,000.00			2/26/2021
Total Certificates of Deposit		**2,500,000.00**	**2,500,657.50**	**0.00**	**0.00**	
Federal Agency Securities						
Federal Home Loan Bank	2.490%	500,000.00	501,750.00			4/27/2016
Total Federal Agency Securities		**500,000.00**	**501,750.00**	**0.00**	**0.00**	
Total City Pooled Investments		**59,473,433.18**	**59,475,840.68**	**194.93**	**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
City Investment Portfolio - Investments held in Trust						
2001 Tax Allocation Revenue Bonds						
Blackrock Institutional Funds	0.130%	43,951.69	43,951.69	4.29		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	0.130%	100,453.44	100,453.44	9.70		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	0.000%	69,932.10	69,932.10	0.13		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		**8,970,177.25**	**8,970,177.25**	**14.12**	**0.00**	
TOTAL INVESTMENTS		**68,443,610.43**	**68,446,017.93**	**209.05**	**0.00**	

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