

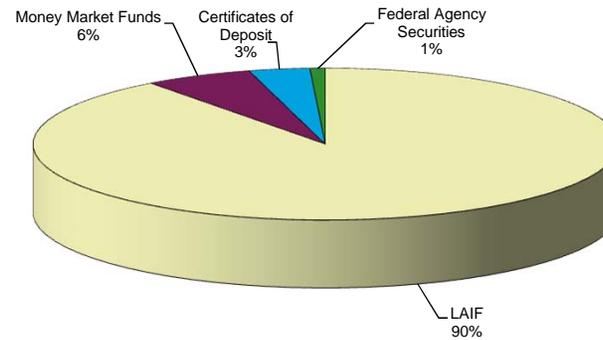
**City of Chico
Investment Portfolio Report
January 31, 2016**

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)	53,405,851.20	53,405,851.20	43,027.14	0.00
Money Market Mutual Fund	3,567,387.05	3,567,387.05	183.72	0.00
Certificates of Deposit	2,000,000.00	1,999,982.50	0.00	0.00
Federal Agency Securities	500,000.00	502,490.00	0.00	0.00
Total Pooled Investments	59,473,238.25	59,475,710.75	43,210.86	0.00
Investments Held In Trust	8,770,163.21	8,770,163.21	8.72	0.00
Total Investments	68,243,401.46	68,245,873.96	43,219.58	0.00

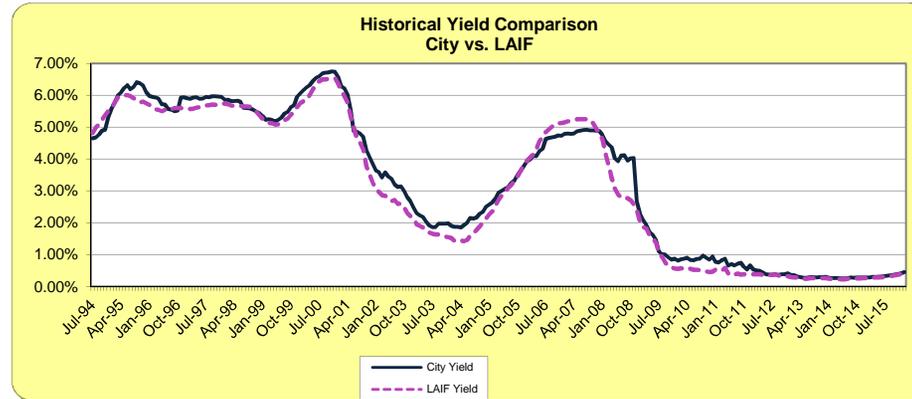
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	53,405,851.20	89.8%
Money Market Funds	3,567,387.05	6.0%
Certificates of Deposit	1,999,982.50	3.4%
Federal Agency Securities	502,490.00	0.8%
Total Pooled Investments	59,475,710.75	



Weighted Annual Yield

Current Month	0.45%
Prior Month	0.41%
Average Days to Maturity	11



* 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
January 31, 2016

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	0.446%	43,610,738.74	43,610,738.74	33,969.79		N/A
Chico Urban Area JPFA	0.446%	9,795,112.46	9,795,112.46	9,057.35		N/A
Total Local Agency Investment Fund		53,405,851.20	53,405,851.20	43,027.14	0.00	
<i>Money Market Mutual Fund</i>						
Union Bank of California	0.010%	2,093,702.93	2,093,702.93	17.67		N/A
Rabobank	0.200%	1,021,012.34	1,021,012.34	162.22		N/A
Bank of America	0.010%	452,671.78	452,671.78	3.83		N/A
Total Money Market Fund		3,567,387.05	3,567,387.05	183.72	0.00	
<i>Certificates of Deposit</i>						
Apple Bank for Savings	0.400%	250,000.00	249,965.00			3/9/2016
Texas Citizens Bank, N. A.	0.400%	250,000.00	249,960.00			3/10/2016
Beal Bank USA	0.500%	250,000.00	249,895.00			6/8/2016
Santander Bank, N. A.	0.500%	250,000.00	249,887.50			6/16/2016
Capital One Bank USA, N. A.	0.850%	250,000.00	249,957.50			3/10/2017
Capital One, N. A.	0.850%	250,000.00	249,957.50			3/10/2017
Ally Bank	1.200%	250,000.00	250,192.50			9/5/2017
Compass Bank	1.250%	250,000.00	250,167.50			9/11/2017
Total Certificates of Deposit		2,000,000.00	1,999,982.50	0.00	0.00	
<i>Federal Agency Securities</i>						
Federal Home Loan Bank	2.490%	500,000.00	502,490.00			4/27/2016
Total Federal Agency Securities		500,000.00	502,490.00	0.00	0.00	
Total City Pooled Investments		59,473,238.25	59,475,710.75	43,210.86	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	0.130%	43,947.48	43,947.48	2.14		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%	100,443.74	100,443.74	5.05		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%	69,931.97	69,931.97	1.53		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	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		8,770,163.21	8,770,163.21	8.72	0.00	
TOTAL INVESTMENTS		68,243,401.46	68,245,873.96	43,219.58	0.00	

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