

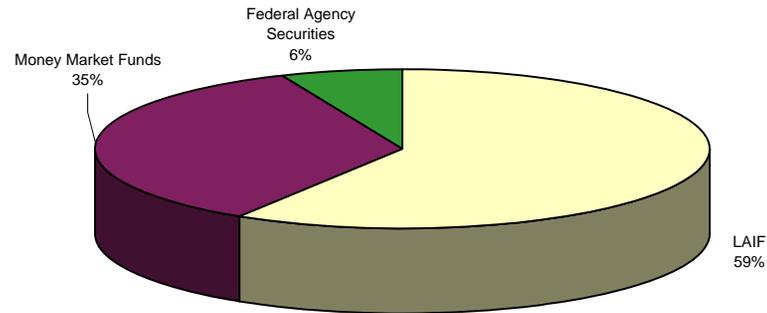
**City of Chico  
Investment Portfolio Report  
November 30, 2012**

**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)	14,431,567.09	14,431,567.09	0.00	0.00
Money Market Mutual Fund	8,499,390.78	8,499,390.78	1,027.19	0.00
Federal Agency Securities	1,500,000.00	1,558,905.00	0.00	0.00
<b>Total Pooled Investments</b>	<b>24,430,957.87</b>	<b>24,489,862.87</b>	<b>1,027.19</b>	<b>0.00</b>
Investments Held In Trust	8,768,947.74	8,768,947.74	1.84	0.00
Fiduciary Funds	0.00	0.00	0.00	0.00
<b>Total Investments</b>	<b>33,199,905.61</b>	<b>33,258,810.61</b>	<b>1,029.03</b>	<b>0.00</b>

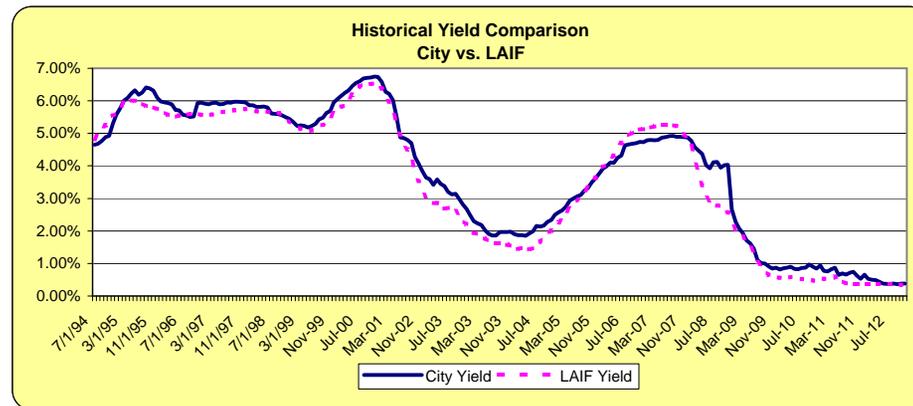
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	14,431,567.09	58.9%
Money Market Funds	8,499,390.78	34.7%
Federal Agency Securities	1,558,905.00	6.4%
<b>Total Pooled Investments</b>	<b>24,489,862.87</b>	



**Weighted Annual Yield**

Current Month	0.38%
Prior Month	0.38%
Average Days to Maturity	63



\* 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**  
**November 30, 2012**

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	0.324%	4,722,776.46	4,722,776.46			N/A
Chico Urban Area JPFA	0.324%	9,708,790.63	9,708,790.63			N/A
<b>Total Local Agency Investment Fund</b>		<b>14,431,567.09</b>	<b>14,431,567.09</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.000%	3,029,754.56	3,029,754.56	18.48		N/A
Rabobank	0.240%	5,017,110.17	5,017,110.17	1,004.87		N/A
Bank of America	0.010%	452,526.05	452,526.05	3.84		N/A
<b>Total Money Market Fund</b>		<b>8,499,390.78</b>	<b>8,499,390.78</b>	<b>1,027.19</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
Federal Home Loan Bank	2.740%	500,000.00	502,145.00			2/11/2015
Federal National Mortgage Assn	1.910%	500,000.00	522,475.00			9/21/2015
Federal Home Loan Bank	2.340%	500,000.00	534,285.00			4/27/2016
<b>Total Federal Agency Securities</b>		<b>1,500,000.00</b>	<b>1,558,905.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>24,430,957.87</b>	<b>24,489,862.87</b>	<b>1,027.19</b>	<b>0.00</b>	

\* 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**  
**November 30, 2012**

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%	43,697.11	43,697.11	0.29		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%	99,869.36	99,869.36	0.93		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%	69,541.25	69,541.25	0.62		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>8,768,947.74</b>	<b>8,768,947.74</b>	<b>1.84</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>33,199,905.61</b>	<b>33,258,810.61</b>	<b>1,029.03</b>	<b>0.00</b>	

\* 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.