

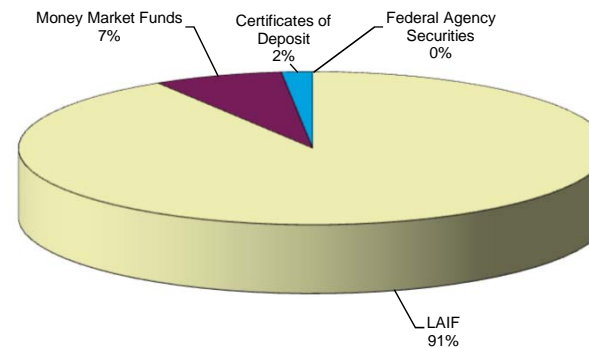
**City of Chico
Investment Portfolio Report
November 30, 2017**

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) | 63,154,615.45 | 63,154,615.45 | 0.00 | 0.00 |
| Money Market Mutual Fund | 4,930,826.79 | 4,930,826.79 | 2,401.20 | 0.00 |
| Certificates of Deposit | 1,200,000.00 | 1,182,289.00 | 288.77 | 0.00 |
| Federal Agency Securities | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Pooled Investments | 69,285,442.24 | 69,267,731.24 | 2,689.97 | 0.00 |
| Investments Held In Trust | 9,042,896.11 | 9,042,896.11 | 73,230.29 | 0.00 |
| Total Investments | 78,328,338.35 | 78,310,627.35 | 75,920.26 | 0.00 |

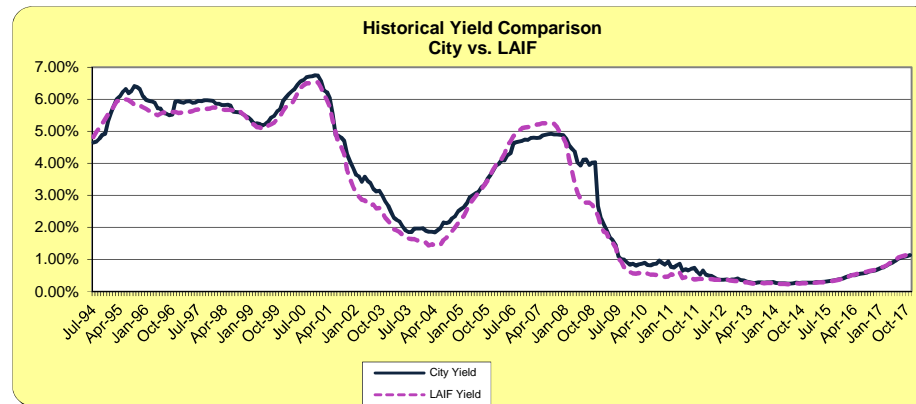
Distribution of Pooled Investments

| | <u>Fair Value</u> | <u>% Split</u> |
|---------------------------------|----------------------|----------------|
| LAIF | 63,154,615.45 | 91.2% |
| Money Market Funds | 4,930,826.79 | 7.1% |
| Certificates of Deposit | 1,182,289.00 | 1.7% |
| Federal Agency Securities | 0.00 | 0.0% |
| Total Pooled Investments | 69,267,731.24 | |



Weighted Annual Yield

| | |
|--------------------------|-------|
| Current Month | 1.14% |
| Prior Month | 1.11% |
| Average Days to Maturity | 23 |



* 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, 2017

| 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 | 1.172% | 53,234,829.51 | 53,234,829.51 | | | N/A |
| Chico Urban Area JPFA | 1.172% | 9,919,785.94 | 9,919,785.94 | | | N/A |
| Total Local Agency Investment Fund | | 63,154,615.45 | 63,154,615.45 | 0.00 | 0.00 | |
| <i>Money Market Mutual Fund</i> | | | | | | |
| Union Bank of California | 0.720% | 3,451,873.56 | 3,451,873.56 | 1,973.10 | | N/A |
| Rabobank | 0.200% | 1,024,772.94 | 1,024,772.94 | 168.43 | | N/A |
| Bank of America | 0.705% | 454,180.29 | 454,180.29 | 259.67 | | N/A |
| Total Money Market Fund | | 4,930,826.79 | 4,930,826.79 | 2,401.20 | 0.00 | |
| <i>Certificates of Deposit</i> | | | | | | |
| BMW BK North Amer Salt Lake | 1.710% | 250,000.00 | 248,972.50 | | | 2/26/2021 |
| Synchrony Bank CTF of Dep | 1.710% | 250,000.00 | 248,892.50 | | | 2/26/2021 |
| Worlds Foremost Bank | 1.730% | 200,000.00 | 196,614.00 | 288.77 | | 6/9/2021 |
| Capital One Bank USA, N. A. | 1.740% | 250,000.00 | 243,905.00 | | | 9/28/2021 |
| Capital One, N. A. | 1.740% | 250,000.00 | 243,905.00 | | | 9/28/2021 |
| Total Certificates of Deposit | | 1,200,000.00 | 1,182,289.00 | 288.77 | 0.00 | |
| <i>Federal Agency Securities</i> | | | | | | |
| Total Federal Agency Securities | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total City Pooled Investments | | 69,285,442.24 | 69,267,731.24 | 2,689.97 | 0.00 | |

* 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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November 30, 2017

| 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 | 0.920% | 1,743,795.73 | 1,743,795.73 | 43.20 | | N/A |
| FSA Capital Management Services | 5.250% | 0.00 | 0.00 | 14,974.68 | | 03/28/24 |
| 2005 Tax Allocation Bonds | | | | | | |
| Blackrock Institutional Funds | 0.920% | 4,227,404.45 | 4,227,404.45 | 114.62 | | N/A |
| FSA Capital Management Services | 4.940% | 0.00 | 0.00 | 34,223.89 | | 04/01/32 |
| 2007 Tax Allocation Refunding Bonds | | | | | | |
| Blackrock Liquidity Fund | 0.670% | 2,771,695.93 | 2,771,695.93 | 44.96 | | N/A |
| FSA Capital Management Services | 5.250% | 0.00 | 0.00 | 23,828.94 | | 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 | | 9,042,896.11 | 9,042,896.11 | 73,230.29 | 0.00 | |
| TOTAL INVESTMENTS | | 78,328,338.35 | 78,310,627.35 | 75,920.26 | 0.00 | |

* 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.