

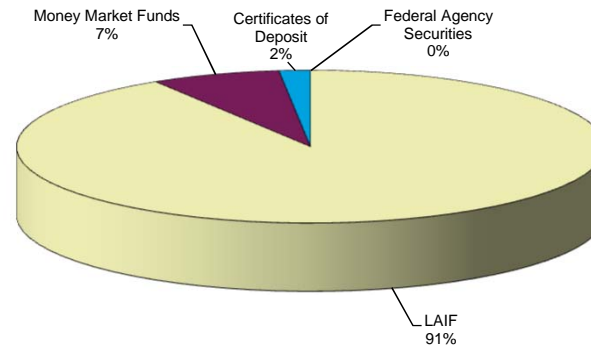
**City of Chico  
Investment Portfolio Report  
September 30, 2017**

**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)	62,984,145.13	62,984,145.13	0.00	0.00
Money Market Mutual Fund	4,926,754.28	4,926,754.28	2,025.30	0.00
Certificates of Deposit	1,200,000.00	1,187,599.50	7,694.95	0.00
Federal Agency Securities	0.00	0.00	0.00	0.00
<b>Total Pooled Investments</b>	<b>69,110,899.41</b>	<b>69,098,498.91</b>	<b>9,720.25</b>	<b>0.00</b>
Investments Held In Trust	11,041,749.33	11,041,749.33	213,244.12	0.00
<b>Total Investments</b>	<b>80,152,648.74</b>	<b>80,140,248.24</b>	<b>222,964.37</b>	<b>0.00</b>

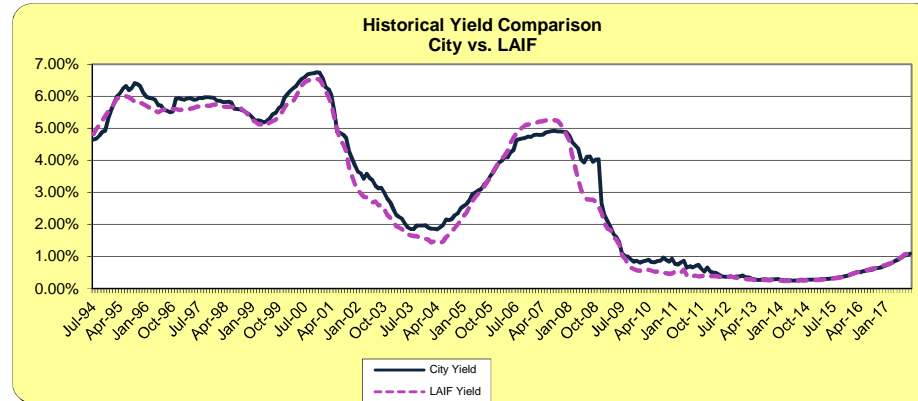
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	62,984,145.13	91.2%
Money Market Funds	4,926,754.28	7.1%
Certificates of Deposit	1,187,599.50	1.7%
Federal Agency Securities	0.00	0.0%
<b>Total Pooled Investments</b>	<b>69,098,498.91</b>	



**Weighted Annual Yield**

Current Month	1.09%
Prior Month	1.06%
Average Days to Maturity	24



\* 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**  
**September 30, 2017**

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	1.111%	53,091,135.21	53,091,135.21			N/A
Chico Urban Area JPFA	1.111%	9,893,009.92	9,893,009.92			N/A
<b>Total Local Agency Investment Fund</b>		<b>62,984,145.13</b>	<b>62,984,145.13</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Union Bank of California	0.670%	3,448,392.25	3,448,392.25	1,619.94		N/A
Rabobank	0.200%	1,024,424.88	1,024,424.88	162.76		N/A
Bank of America	0.652%	453,937.15	453,937.15	242.60		N/A
<b>Total Money Market Fund</b>		<b>4,926,754.28</b>	<b>4,926,754.28</b>	<b>2,025.30</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
Ally Bank	1.200%	<i>CD matured 9/5/17</i>		1,528.77		9/5/2017
Compass Bank	1.250%	<i>CD matured 9/11/17</i>		1,592.47		9/11/2017
BMW BK North Amer Salt Lake	1.700%	250,000.00	250,117.50			2/26/2021
Synchrony Bank CTF of Dep	1.700%	250,000.00	250,035.00			2/26/2021
Worlds Foremost Bank	1.720%	200,000.00	197,472.00	288.77		6/9/2021
Capital One Bank USA, N. A.	1.730%	250,000.00	244,987.50	2,142.47		9/28/2021
Capital One, N. A.	1.730%	250,000.00	244,987.50	2,142.47		9/28/2021
<b>Total Certificates of Deposit</b>		<b>1,200,000.00</b>	<b>1,187,599.50</b>	<b>7,694.95</b>	<b>0.00</b>	
<b><i>Federal Agency Securities</i></b>						
<b>Total Federal Agency Securities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>69,110,899.41</b>	<b>69,098,498.91</b>	<b>9,720.25</b>	<b>0.00</b>	

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**September 30, 2017**

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 Institutional Funds	0.910%	398,321.70	398,321.70	43,730.07		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 Institutional Funds	0.910%	1,534,176.59	1,534,176.59	99,942.55		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 Liquidity Fund	0.660%	353,411.02	353,411.02	69,571.50		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	100,000.00	100,000.00			N/A
<b>Workers' Compensation Insurance Reserve</b>						
Tri Counties Bank	N/A	200,000.00	200,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>11,041,749.33</b>	<b>11,041,749.33</b>	<b>213,244.12</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>80,152,648.74</b>	<b>80,140,248.24</b>	<b>222,964.37</b>	<b>0.00</b>	

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