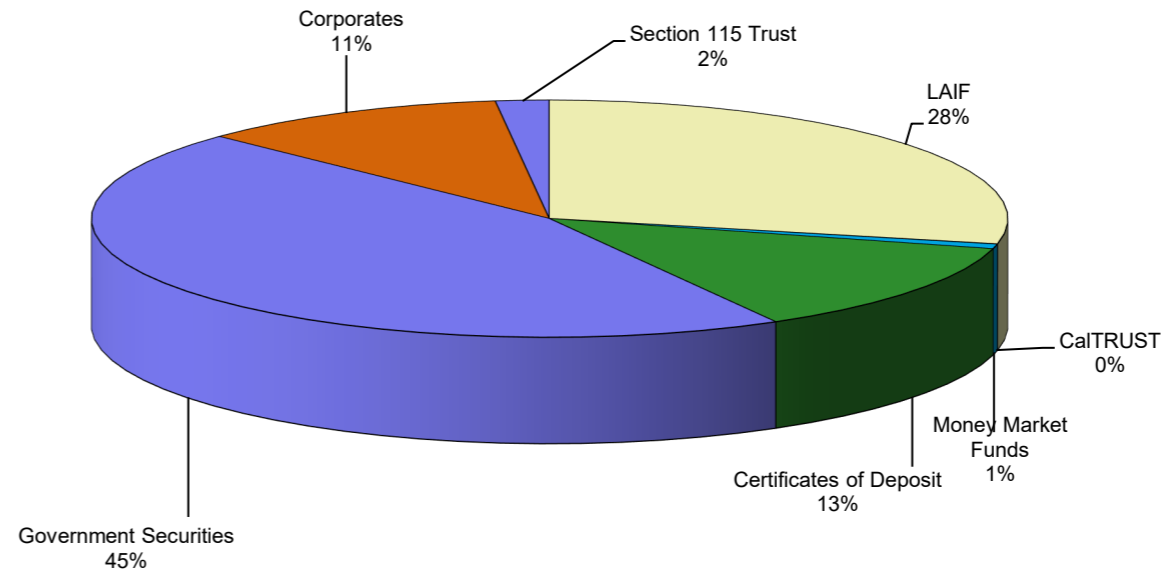


**City of Chico  
Investment Portfolio Report  
October 31, 2021**

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	34,648,152.40	34,648,152.40	22,538.11	0.00
CalTRUST	50,156.78	49,815.99	13.15	0.00
Money Market Mutual Fund	762,307.43	762,307.43	44.44	0.00
Certificates of Deposit	15,250,000.00	15,447,182.88	26,962.70	0.00
Government Securities	55,555,000.00	55,302,254.97	67,525.00	0.00
Corporates	13,000,000.00	13,324,285.82	63,000.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,156,124.34	2,297,771.29	4,020.97	0.00
<b>Total Pooled Investments</b>	<b>121,421,740.95</b>	<b>121,831,770.78</b>	<b>184,104.37</b>	<b>0.00</b>
Investments Held In Trust	13,189,891.39	13,189,891.39	6,424.76	0.00
<b>Total Investments</b>	<b>134,611,632.34</b>	<b>135,021,662.17</b>	<b>190,529.13</b>	<b>0.00</b>

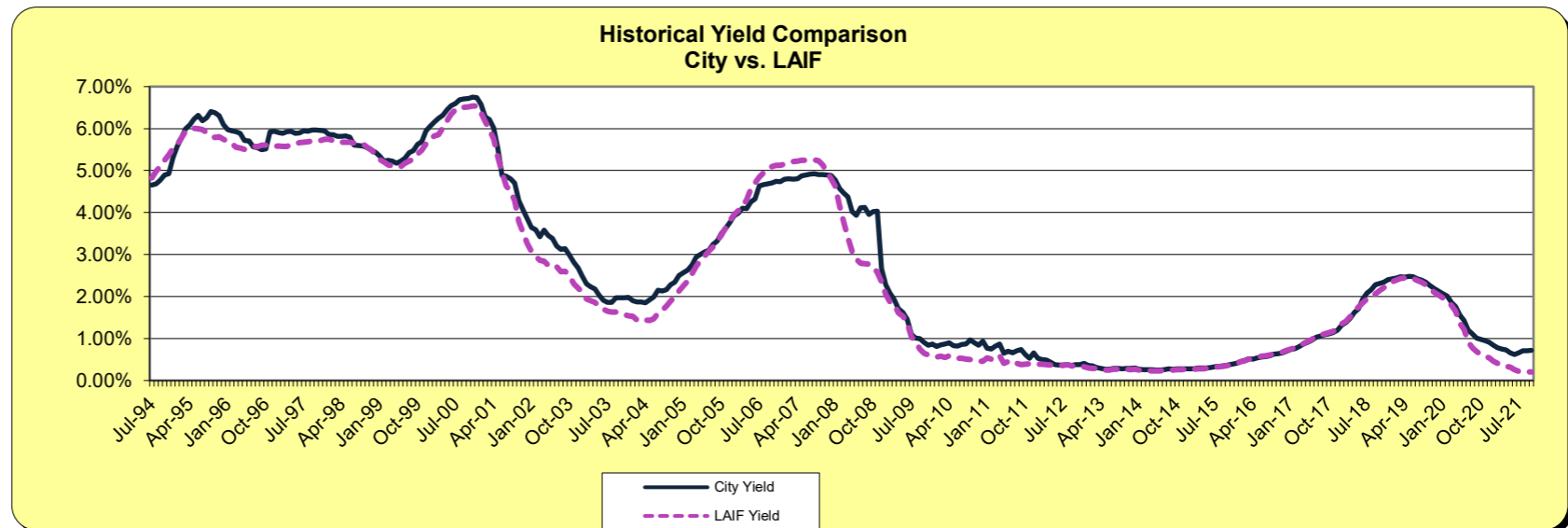
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	34,648,152.40	28.4%
CalTRUST	49,815.99	0.0%
Money Market Funds	762,307.43	0.6%
Certificates of Deposit	15,447,182.88	12.7%
Government Securities	55,302,254.97	45.4%
Corporates	13,324,285.82	10.9%
Section 115 Trust	2,297,771.29	1.9%
<b>Total Pooled Investments</b>	<b>121,831,770.78</b>	



**Weighted Annual Yield**

Current Month	0.72%
Prior Month	0.71%
Average Days to Maturity	958



\* Cost Basis: The value paid on the purchase date of the asset.

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**City of Chico**  
**Investment Portfolio Report**  
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Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	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	0.203%	34,648,152.40	34,648,152.40	22,538.11		N/A
<b>Total Local Agency Investment Fund</b>		<b>34,648,152.40</b>	<b>34,648,152.40</b>	<b>22,538.11</b>	<b>0.00</b>	
<b><i>CalTRUST</i></b>						
CalTRUST Medium Term Fund	0.330%	50,156.78	49,815.99	13.15		N/A
<b>Total CalTRUST</b>		<b>50,156.78</b>	<b>49,815.99</b>	<b>13.15</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Wells Fargo Bank, N.A.	0.010%	290,911.33	290,911.33	42.46		N/A
Bank of America	0.005%	471,396.10	471,396.10	1.98		N/A
<b>Total Money Market Fund</b>		<b>762,307.43</b>	<b>762,307.43</b>	<b>44.44</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
UBS Bank USA	3.100%	<i>cd matured 10/05/2021</i>		636.99		10/5/2021
Barclays Bank	3.050%	<i>cd matured 10/12/2021</i>		3,864.73		10/12/2021
First Source Bank	2.950%	<i>cd matured 10/21/2021</i>		606.16		10/21/2021
Berkshire Bank/Pittfield	1.150%	250,000.00	250,306.75	1,441.44		12/9/2021
Wells Fargo Natl Bk	1.700%	250,000.00	250,508.71	349.32		12/13/2021
Patriot Bank NA/Stamford	2.950%	250,000.00	251,872.12			1/31/2022
Sterling Bank	3.000%	250,000.00	251,965.35	3,760.27		2/3/2022
Citizens N/B Bluffton	1.500%	250,000.00	251,138.73			2/22/2022
Commerce Bank	3.000%	250,000.00	253,027.07	616.44		3/28/2022
Cadence Bank	1.200%	250,000.00	251,278.42	1,504.11		4/14/2022
Cross River Bank	2.500%	250,000.00	253,181.66			5/9/2022
Discover Bank	3.100%	250,000.00	254,684.68			6/13/2022
Comenity Capital Bank	3.100%	250,000.00	254,727.47	636.99		6/15/2022
New York Community Bank	0.300%	250,000.00	250,344.22			7/5/2022
TIAA FSB	2.100%	250,000.00	253,770.22			7/29/2022
Hardin Cty Savings Bank	3.000%	250,000.00	256,512.61	616.44		9/28/2022
First National Bank Ord Neb	1.250%	250,000.00	252,592.95	256.85		10/14/2022
Amerant Bank NA	1.850%	250,000.00	254,640.75	380.14		12/20/2022
ServisFirst Bank	1.550%	250,000.00	254,171.64	318.49		2/21/2023
Encore Bank	1.150%	250,000.00	253,031.47	236.30		4/17/2023
American Expr Natl Bk	3.250%	250,000.00	261,638.76			6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	261,655.19			6/13/2023
Sallie Mae Bank	3.300%	250,000.00	261,857.51			6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	261,468.95			6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	261,681.30	667.81		6/14/2023
Citibank NA	3.250%	250,000.00	261,688.02			6/15/2023

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**City of Chico**  
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Western Nebraska Bank	3.100%	250,000.00	261,725.08	636.99	7/27/2023
Bank of New England NH	3.200%	250,000.00	262,203.32		7/31/2023
Enerbank USA	3.200%	250,000.00	262,203.32		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	262,421.94		7/31/2023
Bank of Deerfield	3.100%	250,000.00	262,504.67	636.99	9/21/2023
Midsouth Bank	3.100%	250,000.00	262,575.77	636.99	9/26/2023
Bankwell Bank	0.400%	250,000.00	249,153.56		1/30/2024
Alma Bank	1.550%	250,000.00	255,647.18	318.49	2/21/2024
Evergreen Bank	1.200%	250,000.00	253,625.74	246.58	4/2/2024
Luana Savings Bank	0.400%	250,000.00	248,201.32		7/10/2024
Northwest Bank	2.100%	250,000.00	259,574.47	431.51	7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	258,921.34	410.96	7/15/2024
Raymond James Bank NA	2.000%	250,000.00	259,066.22		8/23/2024
First National Bank of America	0.350%	250,000.00	247,301.86	71.92	9/25/2024
Live Oak Banking Company	1.850%	250,000.00	258,341.16	380.14	11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	248,029.37	102.74	12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	247,722.32		3/28/2025
Thomaston Savings Bank	1.200%	250,000.00	253,642.50	1,504.11	4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	254,501.55	267.12	4/15/2025
Pacific Western Bank	1.350%	250,000.00	254,927.21	1,692.12	4/16/2025
Centerstate Bank	1.300%	250,000.00	254,502.51	1,629.45	4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	247,382.18	102.74	7/17/2025
BMW Bank North America	0.800%	250,000.00	250,097.93		8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	246,720.07		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	246,603.61		12/15/2025
Chambers Bank	0.450%	250,000.00	245,651.87		1/27/2026
Investors Community Bank	0.500%	250,000.00	246,168.66	102.74	1/27/2026
Bank OZK	0.550%	250,000.00	246,520.20	113.01	2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	245,868.35	102.74	2/25/2026
Bankunited NA	0.800%	250,000.00	248,859.93	164.38	3/19/2026
CFG Community Bank	0.700%	250,000.00	247,677.71		3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	249,650.83	1,128.08	4/22/2026
Bank of Princeton	0.600%	250,000.00	245,306.32	123.29	3/30/2026
Meridian Bank	0.700%	250,000.00	246,463.40	143.84	4/22/2026
Exchange Bank	0.600%	250,000.00	245,206.70	123.29	8/6/2026
Merrick Bank	0.650%	250,000.00	245,511.20		8/31/2026
Synchrony Bank	0.950%	250,000.00	248,956.96		9/10/2026
State Bank of India	1.150%	250,000.00	250,000.00		10/29/2026
<b>Total Certificates of Deposit</b>		<b>15,250,000.00</b>	<b>15,447,182.88</b>	<b>26,962.70</b>	<b>0.00</b>
<b>Government Securities</b>					
Inter-American Devel Bank	0.300%	1,000,000.00	990,789.25	1,950.00	4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	1,020,303.34		8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,978,047.74		11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,985,210.94		12/30/2024
Freddie Mac	0.450%	850,000.00	840,588.94		2/27/2025

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**City of Chico**  
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Federal Farm Credit Bank	0.362%	2,150,000.00	2,129,172.31		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,670,751.86	57,375.00	4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	992,320.50		5/15/2025
Florida St Board of Ed	0.549%	700,000.00	689,066.70		6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	992,769.82		6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	991,600.04		6/27/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,984,588.60		8/1/2025
Fannie Mae	0.500%	1,000,000.00	985,585.96		8/27/2025
Freddie Mac	0.535%	1,000,000.00	975,609.08		10/27/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,614,243.43		9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,968,368.54	5,200.00	10/21/2025
Freddie Mac	0.616%	1,000,000.00	980,812.99	3,000.00	10/27/2025
Fannie Mae	0.565%	1,000,000.00	979,846.24		11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,978,941.54		11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,232,628.75		12/1/2025
Freddie Mac	0.681%	1,000,000.00	985,783.29		12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,270,965.64		1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	977,141.51		2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,947,141.92		2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,977,973.30		3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,980,678.28		3/30/2026
Federal Home Loan Bank	0.875%	1,000,000.00	991,078.79		5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	988,625.01		5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,954,896.46		6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	2,069,740.12		7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,980,384.14		8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,959,629.52		8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,981,789.30		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	1,010,252.40		9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	526,175.45		10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	989,576.52		10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,729,176.75		10/28/2026
<b>Total Government Securities</b>		<b>55,555,000.00</b>	<b>55,302,254.97</b>	<b>67,525.00</b>	<b>0.00</b>
<b>Corporates</b>					
Goldman Sachs Group Inc	1.000%	1,000,000.00	979,764.08		11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	1,052,908.56	30,000.00	2/19/2025
Apple Inc	0.864%	1,000,000.00	979,385.38		8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	984,443.41		9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	980,469.45		2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	2,139,242.00	33,000.00	4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	2,117,098.54		4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	991,439.37		5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	2,118,618.00		6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	980,917.03		8/30/2026
<b>Total Corporates</b>		<b>13,000,000.00</b>	<b>13,324,285.82</b>	<b>63,000.00</b>	<b>0.00</b>

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**City of Chico**  
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***Section 115 Trust***

City of Chico CA Public Entity Pension Stabiliz:	2.500%	2,156,124.34	2,297,771.29	4,020.97		N/A
<b>Total Section 115 Trust</b>		<b>2,156,124.34</b>	<b>2,297,771.29</b>	<b>4,020.97</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>121,421,740.95</b>	<b>121,831,770.78</b>	<b>184,104.37</b>	<b>0.00</b>	

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**City of Chico**  
**Investment Portfolio Report**  
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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>State of California Local Agency Investment Fund (LAIF)</b>						
Chico Urban Area JPFA	0.203%	10,557,387.48	10,557,387.48	6,424.76		N/A
<b>2017 Tax Allocation Refunding Bonds</b>						
First American Government Oblig Fund	0.010%	2,332,500.00	2,332,500.00			N/A
<b>2020 Sewer Refunding Bonds</b>						
First American Government Oblig Fund	0.010%	3.91	3.91			N/A
<b>General Liability Insurance Reserve</b>						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
<b>Workers' Compensation Insurance Reserve</b>						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>13,189,891.39</b>	<b>13,189,891.39</b>	<b>6,424.76</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>134,611,632.34</b>	<b>135,021,662.17</b>	<b>190,529.13</b>	<b>0.00</b>	

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\*\* Fair Value: The value at which a financial instrument could be exchanged in a current transaction.