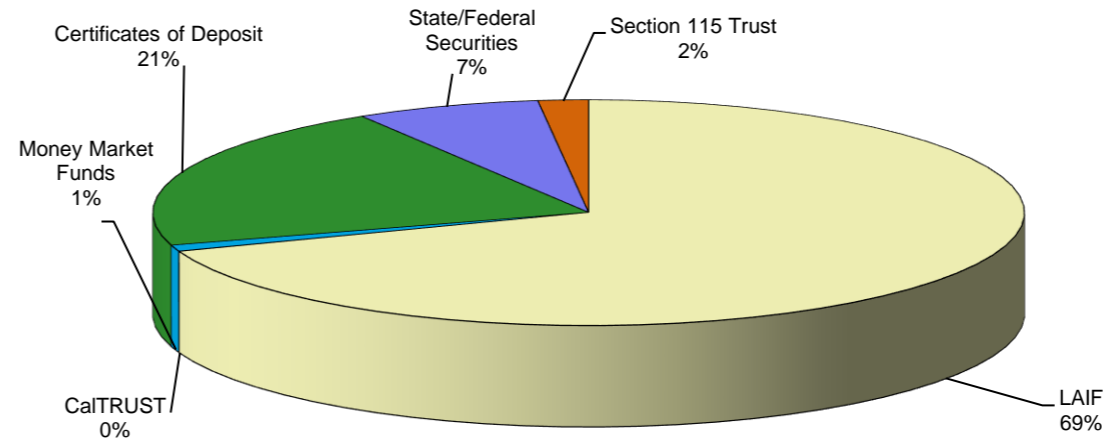


**City of Chico  
Investment Portfolio Report  
January 31, 2021**

<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)	74,489,428.38	74,489,428.38	109,044.89	0.00
CalTRUST	50,012.04	50,012.04	12.04	0.00
Money Market Mutual Fund	943,776.82	943,776.82	16.27	0.00
Certificates of Deposit	21,950,000.00	22,509,015.66	21,506.94	0.00
State and Federal Securities	6,950,000.00	7,367,618.47	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,861,086.40	2,004,518.67	4,329.66	0.00
<b>Total Pooled Investments</b>	<b>106,244,303.64</b>	<b>107,364,370.04</b>	<b>134,909.80</b>	<b>0.00</b>
Investments Held In Trust	13,273,357.95	13,273,357.95	16,656.45	0.00
<b>Total Investments</b>	<b>119,517,661.59</b>	<b>120,637,727.99</b>	<b>151,566.25</b>	<b>0.00</b>

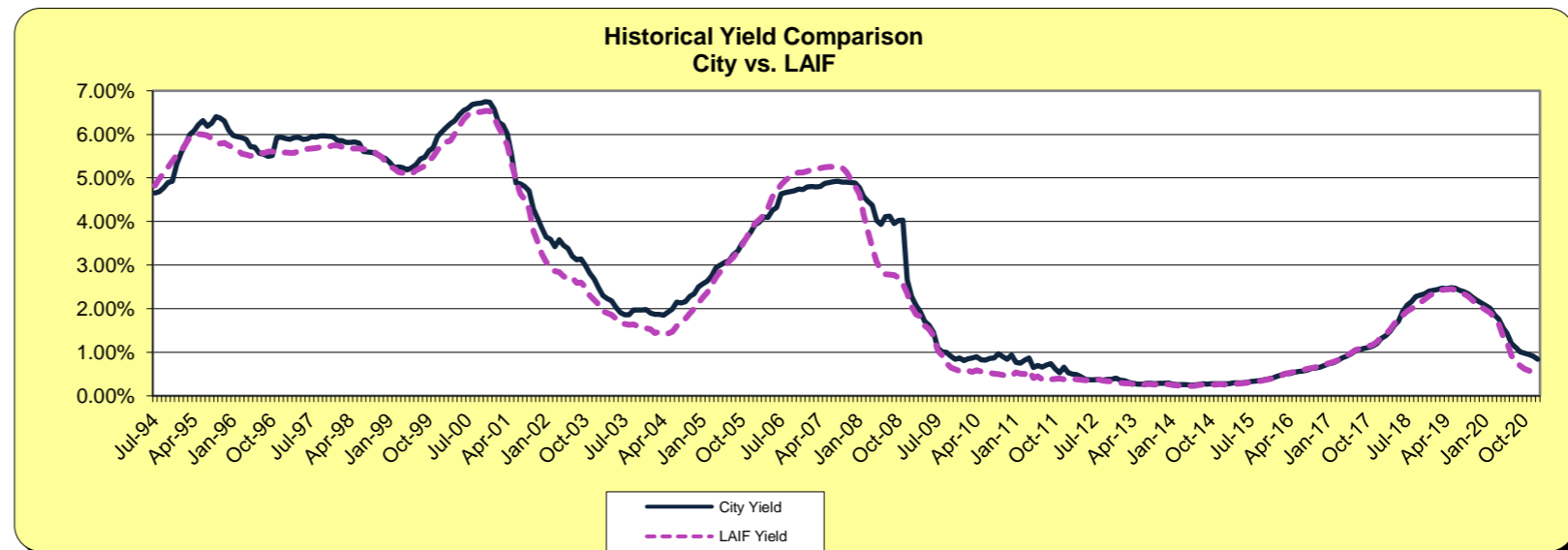
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	74,489,428.38	69.4%
CalTRUST	50,012.04	0.0%
Money Market Funds	943,776.82	0.9%
Certificates of Deposit	22,509,015.66	21.0%
State and Federal Securities	7,367,618.47	6.9%
Section 115 Trust	2,004,518.67	1.9%
<b>Total Pooled Investments</b>	<b>107,364,370.04</b>	



**Weighted Annual Yield**

Current Month	0.84%
Prior Month	0.91%
Average Days to Maturity	233



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

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	0.458%	74,489,428.38	74,489,428.38	109,044.89		N/A
<b>Total Local Agency Investment Fund</b>		<b>74,489,428.38</b>	<b>74,489,428.38</b>	<b>109,044.89</b>	<b>0.00</b>	
<b><i>CalTRUST</i></b>						
CalTRUST Medium Term Fund	0.610%	50,012.04	50,012.04	12.04		N/A
<b>Total CalTRUST</b>		<b>50,012.04</b>	<b>50,012.04</b>	<b>12.04</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Wells Fargo Bank, N.A.	0.010%	472,429.37	472,429.37	5.61		N/A
Bank of America	0.027%	471,347.45	471,347.45	10.66		N/A
<b>Total Money Market Fund</b>		<b>943,776.82</b>	<b>943,776.82</b>	<b>16.27</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
Bank of India	0.200%	<i>cd matured 1/27/2021</i>		289.04		1/27/2021
First Natl Bank Omaha	1.600%	250,000.00	250,128.42			2/10/2021
Mizuho Bank	1.600%	250,000.00	250,214.04			2/18/2021
Truist Bank	1.650%	250,000.00	250,220.98			2/18/2021
SAFRA National Bank	1.600%	250,000.00	250,224.74			2/19/2021
BMW Bank	1.720%	250,000.00	250,368.22			2/26/2021
Synchrony Bank	1.720%	250,000.00	250,366.26			2/26/2021
Fifth Third Bank	1.150%	250,000.00	250,589.38			4/16/2021
Washington Trust Westerly	1.150%	250,000.00	250,589.38			4/16/2021
State Bank of India	1.200%	250,000.00	250,657.94			4/21/2021
Worlds Foremost Bank	1.730%	200,000.00	201,138.36	288.77		6/9/2021
Merrick Bank	2.900%	250,000.00	252,645.77	615.75		6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	252,705.44			6/14/2021
Ally Bank	3.000%	250,000.00	252,799.87			6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	252,705.70	615.75		6/14/2021
Stock Yards Bank	2.850%	250,000.00	252,705.44			6/14/2021
West Michigan Com Bank	2.850%	250,000.00	252,658.48	605.14		6/14/2021
Connectone Bank	2.950%	250,000.00	252,820.81	636.99		6/15/2021
Stearns Bank	2.850%	250,000.00	252,678.11	605.14		6/15/2021
Northern Bank & Trust	1.650%	250,000.00	251,570.30			6/18/2021
Brookline Bank	1.650%	250,000.00	251,604.36	350.34		6/21/2021
Eaglebank	2.900%	250,000.00	252,845.58	615.75		6/21/2021
RCB Bank	2.900%	250,000.00	252,845.58	615.75		6/21/2021
Rondout Savings Bank	1.650%	250,000.00	251,604.21			6/21/2021
Continental Bank	2.800%	250,000.00	252,765.32			6/22/2021
Lakeside Bank	2.000%	250,000.00	252,488.29	424.66		7/29/2021

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

Hanmi Bank	2.950%	250,000.00	254,031.95	626.37	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	254,341.09	594.52	9/14/2021
TSB Bank	2.850%	250,000.00	254,477.94	605.14	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	254,715.99	615.75	9/24/2021
Third Fed Savings and Loan	3.000%	250,000.00	254,879.86		9/27/2021
Townebank	3.000%	250,000.00	254,879.86		9/27/2021
Capital One, N. A.	1.700%	250,000.00	252,335.41		9/28/2021
Capital One Bank USA, N. A.	1.700%	250,000.00	252,335.41		9/28/2021
West Town Bank and Trust	3.000%	250,000.00	254,900.35		9/28/2021
UBS Bank USA	3.100%	250,000.00	255,256.91	658.22	10/5/2021
Barclays Bank	3.050%	250,000.00	255,295.60		10/12/2021
First Source Bank	2.950%	250,000.00	255,280.95		10/21/2021
Berkshire Bank/Pittfield	1.150%	250,000.00	252,384.18		12/9/2021
Wells Fargo Natl Bk	1.700%	250,000.00	253,615.98	360.96	12/13/2021
Patriot Bank NA/Stamford	2.950%	250,000.00	257,268.80		1/31/2022
Sterling Bank	3.000%	250,000.00	257,495.38		2/3/2022
Citizens N/B Bluffton	1.500%	250,000.00	253,836.68		2/22/2022
Commerce Bank	3.000%	250,000.00	258,595.90	636.99	3/28/2022
Cadence Bank	1.200%	250,000.00	253,432.95		4/14/2022
Cross River Bank	2.500%	250,000.00	257,751.68		5/9/2022
Discover Bank	3.100%	250,000.00	260,384.01		6/13/2022
Comenity Capital Bank	3.100%	250,000.00	260,426.72	658.22	6/15/2022
New York Community Bank	0.300%	250,000.00	250,788.42	378.08	7/5/2022
TIAA FSB	2.100%	250,000.00	257,568.48	2,646.58	7/29/2022
Hardin Cty Savings Bank	3.000%	250,000.00	262,143.75	636.99	9/28/2022
First National Bank Ord Neb	1.250%	250,000.00	254,935.89	265.41	10/14/2022
Amerant Bank NA	1.850%	250,000.00	258,255.54	392.81	12/20/2022
ServisFirst Bank	1.550%	250,000.00	257,387.64	329.11	2/21/2023
Encore Bank	1.150%	250,000.00	255,654.60	244.18	4/17/2023
American Expr Natl Bk	3.250%	250,000.00	268,390.80		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	268,410.84		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	268,707.11		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	268,134.28		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	268,436.65	690.07	6/14/2023
Citibank NA	3.250%	250,000.00	268,450.92		6/15/2023
Western Nebraska Bank	3.100%	250,000.00	268,360.88	658.22	7/27/2023
Bank of New England NH	3.200%	250,000.00	269,041.06		7/31/2023
Enerbank USA	3.200%	250,000.00	269,041.06		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	269,353.63		7/31/2023
Bank of Deerfield	3.100%	250,000.00	269,370.89	658.22	9/21/2023
Midsouth Bank	3.100%	250,000.00	269,464.16	658.22	9/26/2023
Bankwell Bank	0.400%	250,000.00	251,516.61		1/30/2024
Alma Bank	1.550%	250,000.00	260,282.40	329.11	2/21/2024
Evergreen Bank	1.200%	250,000.00	257,893.24	254.79	4/2/2024
Celtic Bank	2.550%	250,000.00	250,530.02	541.44	5/29/2024
Luana Savings Bank	0.400%	250,000.00	251,360.23	504.11	7/11/2024

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**City of Chico**  
**Investment Portfolio Report**  
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Northwest Bank	2.100%	250,000.00	265,971.42	445.89	7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	265,150.61	424.66	7/15/2024
Raymond James Bank NA	2.000%	250,000.00	265,504.28		8/23/2024
First National Bank of America	0.350%	250,000.00	250,053.74	74.32	9/25/2024
Marlin Business Bank	0.350%	250,000.00	250,085.19	74.32	10/9/2024
Live Oak Banking Company	1.850%	250,000.00	264,954.95	392.81	11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	250,133.37	106.16	12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	250,177.49		3/28/2025
Thomaston Savings Bank	1.200%	250,000.00	259,146.92		4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	260,207.68	276.03	4/15/2025
Pacific Western Bank	1.350%	250,000.00	260,719.40		4/16/2025
Centerstate Bank	1.300%	250,000.00	260,199.51		4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	251,577.63	106.16	7/17/2025
Bank Hapoalim BM NY	0.450%	250,000.00	250,810.76		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	250,444.11		12/15/2025
Chambers Bank	0.450%	250,000.00	250,254.32		1/27/2026
Investors Community Bank	0.500%	250,000.00	250,280.60		1/27/2026
<b>Total Certificates of Deposit</b>		<b>21,950,000.00</b>	<b>22,509,015.66</b>	<b>21,506.94</b>	<b>0.00</b>
<b><i>State and Federal Securities</i></b>					
Freddie Mac	0.520%	850,000.00	843,076.51		2/27/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,802,492.00		4/1/2025
University of California CA Revenue Bonds	0.883%	1,000,000.00	1,019,450.00		5/15/2025
Florida St Board of Ed	0.550%	700,000.00	702,646.00		6/1/2025
Fannie Mae	0.600%	1,000,000.00	999,953.96		8/27/2025
<b>Total State of California</b>		<b>6,950,000.00</b>	<b>7,367,618.47</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Section 115 Trust</i></b>					
City of Chico CA Public Entity Pension Stabiliz:	2.600%	1,861,086.40	2,004,518.67	4,329.66	N/A
<b>Total Section 115 Trust</b>		<b>1,861,086.40</b>	<b>2,004,518.67</b>	<b>4,329.66</b>	<b>0.00</b>
<b>Total City Pooled Investments</b>		<b>106,244,303.64</b>	<b>107,364,370.04</b>	<b>134,909.80</b>	<b>0.00</b>

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

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	0.458%	10,530,850.34	10,530,850.34	16,624.33		N/A
<b>2017 Tax Allocation Refunding Bonds</b>						
Blackrock Liquidity Funds	0.030%	2,430,236.38	2,430,236.38	31.89		N/A
<b>2020 Sewer Refunding Bonds</b>						
Blackrock Liquidity Funds	0.030%	12,271.23	12,271.23	0.23		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>13,273,357.95</b>	<b>13,273,357.95</b>	<b>16,656.45</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>119,517,661.59</b>	<b>120,637,727.99</b>	<b>151,566.25</b>	<b>0.00</b>	

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