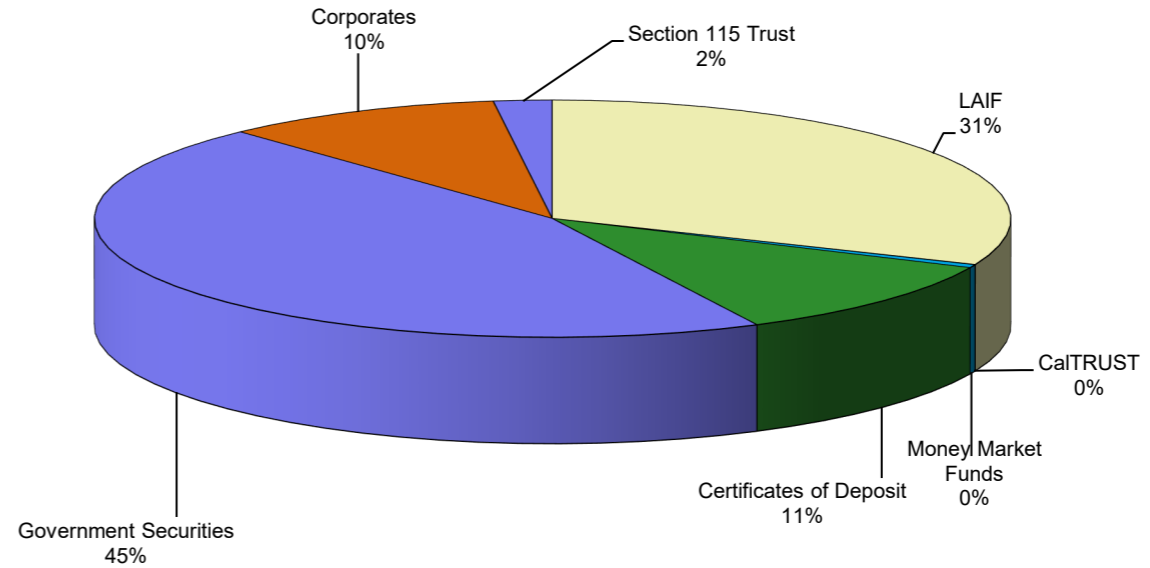


**City of Chico  
Investment Portfolio Report  
January 31, 2022**

<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)	41,231,051.16	41,231,051.16	19,946.62	0.00
CalTRUST	50,209.07	49,380.59	19.84	0.00
Money Market Mutual Fund	548,420.48	548,420.48	8.98	0.00
Certificates of Deposit	14,250,000.00	14,253,977.78	18,869.52	0.00
Government Securities	61,055,000.00	59,720,285.87	30,991.25	0.00
Corporates	13,000,000.00	13,002,404.28	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,707,772.96	2,714,044.12	4,756.83	0.00
<b>Total Pooled Investments</b>	<b>132,842,453.67</b>	<b>131,519,564.28</b>	<b>74,593.04</b>	<b>0.00</b>
Investments Held In Trust	2,632,546.51	2,632,546.51	11.86	0.00
<b>Total Investments</b>	<b>135,475,000.18</b>	<b>134,152,110.79</b>	<b>74,604.90</b>	<b>0.00</b>

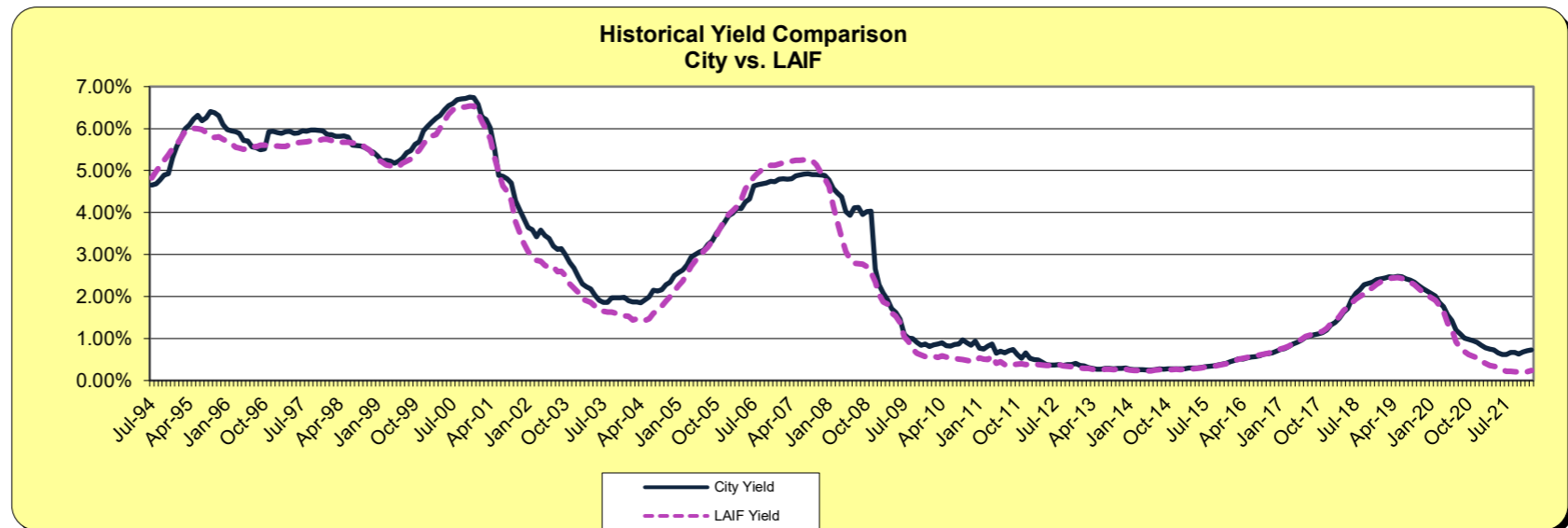
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	41,231,051.16	31.3%
CalTRUST	49,380.59	0.0%
Money Market Funds	548,420.48	0.4%
Certificates of Deposit	14,253,977.78	10.8%
Government Securities	59,720,285.87	45.4%
Corporates	13,002,404.28	9.9%
Section 115 Trust	2,714,044.12	2.1%
<b>Total Pooled Investments</b>	<b>131,519,564.28</b>	



**Weighted Annual Yield**

Current Month	0.73%
Prior Month	0.71%
Average Days to Maturity	885



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

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**City of Chico**  
**Investment Portfolio Report**  
**January 31, 2022**

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	0.234%	34,668,099.02	34,668,099.02	19,946.62		N/A
Chico Urban Area JPFA	0.234%	6,562,952.14	6,562,952.14	5,564.66		N/A
<b>Total Local Agency Investment Fund</b>		<b>41,231,051.16</b>	<b>41,231,051.16</b>	<b>19,946.62</b>	<b>0.00</b>	
<b><i>CalTRUST</i></b>						
CalTRUST Medium Term Fund	0.490%	50,209.07	49,380.59	19.84		N/A
<b>Total CalTRUST</b>		<b>50,209.07</b>	<b>49,380.59</b>	<b>19.84</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Wells Fargo Bank, N.A.	0.010%	548,420.48	548,420.48	6.74		N/A
Bank of America	0.005%	<i>account closed 1/4/2022</i>		2.24		N/A
<b>Total Money Market Fund</b>		<b>548,420.48</b>	<b>548,420.48</b>	<b>8.98</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
Patriot Bank NA/Stamford		<i>cd matured 12/13/2021</i>		3,738.01		1/31/2022
Sterling Bank	3.000%	250,000.00	250,060.40			2/3/2022
Citizens N/B Bluffton	1.500%	250,000.00	250,213.78			2/22/2022
Commerce Bank	3.000%	250,000.00	251,208.18	636.99		3/28/2022
Cadence Bank	1.200%	250,000.00	250,554.03			4/14/2022
Cross River Bank	2.500%	250,000.00	251,616.98			5/9/2022
Discover Bank	3.100%	250,000.00	252,717.30			6/13/2022
Comenity Capital Bank	3.100%	250,000.00	252,757.59	658.22		6/15/2022
New York Community Bank	0.300%	250,000.00	250,132.93	378.08		7/5/2022
TIAA FSB	2.100%	250,000.00	252,360.62	2,646.58		7/29/2022
Hardin Cty Savings Bank	3.000%	250,000.00	254,494.94	636.99		9/28/2022
First National Bank Ord Neb	1.250%	250,000.00	251,626.55	265.41		10/14/2022
Amerant Bank NA	1.850%	250,000.00	253,140.73	392.81		12/20/2022
ServisFirst Bank	1.550%	250,000.00	252,693.86	329.11		2/21/2023
Encore Bank	1.150%	250,000.00	251,650.14	244.18		4/17/2023
American Expr Natl Bk	3.250%	250,000.00	258,721.08			6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	258,733.97			6/13/2023
Sallie Mae Bank	3.300%	250,000.00	258,904.05			6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	258,576.43			6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	258,760.61	690.07		6/14/2023
Citibank NA	3.250%	250,000.00	258,759.69			6/15/2023
Western Nebraska Bank	3.100%	250,000.00	258,740.42	658.22		7/27/2023
Bank of New England NH	3.200%	250,000.00	259,140.99	679.45		7/31/2023
Enerbank USA	3.200%	250,000.00	259,140.99	679.45		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	259,327.38			7/31/2023

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Bank of Deerfield	3.100%	250,000.00	259,295.00	658.22	9/21/2023
Midsouth Bank	3.100%	250,000.00	259,344.43	658.22	9/26/2023
Bankwell Bank	0.400%	250,000.00	247,043.83	504.11	1/30/2024
Alma Bank	1.550%	250,000.00	252,733.81	329.11	2/21/2024
Evergreen Bank	1.200%	250,000.00	250,823.08	254.79	4/2/2024
Luana Savings Bank	0.400%	250,000.00	245,796.58	504.11	7/10/2024
Northwest Bank	2.100%	250,000.00	256,036.17	445.89	7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	255,442.05	424.66	7/15/2024
Raymond James Bank NA	2.000%	250,000.00	255,505.76		8/23/2024
First National Bank of America	0.350%	250,000.00	244,801.39	74.32	9/25/2024
Live Oak Banking Company	1.850%	250,000.00	254,616.31	392.81	11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	245,120.98	106.16	12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	244,135.81		3/28/2025
Thomaston Savings Bank	1.200%	250,000.00	249,451.28		4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	250,230.78	276.03	4/15/2025
Pacific Western Bank	1.350%	250,000.00	250,615.80		4/16/2025
Centerstate Bank	1.300%	250,000.00	250,219.44		4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	242,996.40	106.16	7/17/2025
BMW Bank North America	0.800%	250,000.00	245,313.47		8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	241,948.75		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	241,350.01		12/15/2025
Chambers Bank	0.450%	250,000.00	240,363.07	567.12	1/27/2026
Bank OZK	0.550%	250,000.00	241,098.93	116.78	2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	240,454.47	106.16	2/25/2026
Bankunited NA	0.800%	250,000.00	243,166.03	169.86	3/19/2026
CFG Community Bank	0.700%	250,000.00	242,051.70		3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	243,825.16		4/22/2026
Bank of Princeton	0.600%	250,000.00	239,450.35	127.40	3/30/2026
Meridian Bank	0.700%	250,000.00	240,536.07	148.63	4/22/2026
Exchange Bank	0.600%	250,000.00	239,346.97	127.40	8/6/2026
Merrick Bank	0.650%	250,000.00	239,562.66	138.01	8/31/2026
Synchrony Bank	0.950%	250,000.00	242,789.58		9/10/2026
State Bank of India	1.150%	250,000.00	244,478.02		10/29/2026
<b>Total Certificates of Deposit</b>		<b>14,250,000.00</b>	<b>14,253,977.78</b>	<b>18,869.52</b>	<b>0.00</b>

**Government Securities**

Inter-American Devel Bank	0.300%	1,000,000.00	980,374.74		4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	1,004,722.45		8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,942,137.16		11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,958,486.68	7,491.25	12/30/2024
Freddie Mac	0.450%	850,000.00	828,593.21		2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	2,083,600.73		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,594,101.92		4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	975,043.50		5/15/2025
Florida St Board of Ed	0.549%	700,000.00	675,756.41		6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	969,561.10		6/10/2025

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Federal Home Loan Bank	0.340%	1,000,000.00	970,257.45		6/27/2025
Fannie Mae	1.053%	1,000,000.00	972,348.30	3,500.00	7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,942,360.40		8/1/2025
Fannie Mae	0.500%	1,000,000.00	968,670.22		8/27/2025
Freddie Mac	0.535%	1,000,000.00	959,584.79		9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,587,684.07		9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,921,630.34		10/21/2025
Freddie Mac	0.616%	1,000,000.00	971,107.50		10/27/2025
Fannie Mae	0.565%	1,000,000.00	962,860.92		11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,935,727.86		11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,214,571.15		12/1/2025
Freddie Mac	0.681%	1,000,000.00	965,593.76		12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,237,367.10		1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	962,042.86		2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,917,136.10		2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,949,902.18		3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,947,899.70		3/30/2026
Federal Home Loan Bank	0.875%	1,000,000.00	973,574.68		5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	975,037.34		5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,921,144.20		6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	2,028,040.00	20,000.00	7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,954,514.62		8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,924,718.56		8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,955,969.94		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	995,542.05		9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	514,141.85		10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	972,575.05		10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,708,147.26		10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,973,405.22		11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,424,352.50		12/1/2026
<b>Total Government Securities</b>		<b>61,055,000.00</b>	<b>59,720,285.87</b>	<b>30,991.25</b>	<b>0.00</b>

**Corporates**

Goldman Sachs Group Inc	1.000%	1,000,000.00	964,190.75		11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	1,027,020.81		2/19/2025
Apple Inc	0.864%	1,000,000.00	956,978.10		8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	958,088.78		9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	961,027.41		2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	2,088,366.66		4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	2,054,138.20		4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	969,428.03		5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	2,059,979.94		6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	963,185.60		8/30/2026
<b>Total Corporates</b>		<b>13,000,000.00</b>	<b>13,002,404.28</b>	<b>0.00</b>	<b>0.00</b>

**Section 115 Trust**

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**City of Chico**  
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City of Chico CA Public Entity Pension Stabiliz:	2.500%	2,707,772.96	2,714,044.12	4,756.83		N/A
<b>Total Section 115 Trust</b>		<b>2,707,772.96</b>	<b>2,714,044.12</b>	<b>4,756.83</b>	<b>0.00</b>	
<b>Total City Pooled Investments</b>		<b>132,842,453.67</b>	<b>131,519,564.28</b>	<b>74,593.04</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>2017 Tax Allocation Refunding Bonds</b>						
First American Government Oblig Fund	0.010%	2,332,542.26	2,332,542.26	11.86		N/A
<b>2020 Sewer Refunding Bonds</b>						
First American Government Oblig Fund	0.010%	4.25	4.25			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>2,632,546.51</b>	<b>2,632,546.51</b>	<b>11.86</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>135,475,000.18</b>	<b>134,152,110.79</b>	<b>74,604.90</b>	<b>0.00</b>	

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