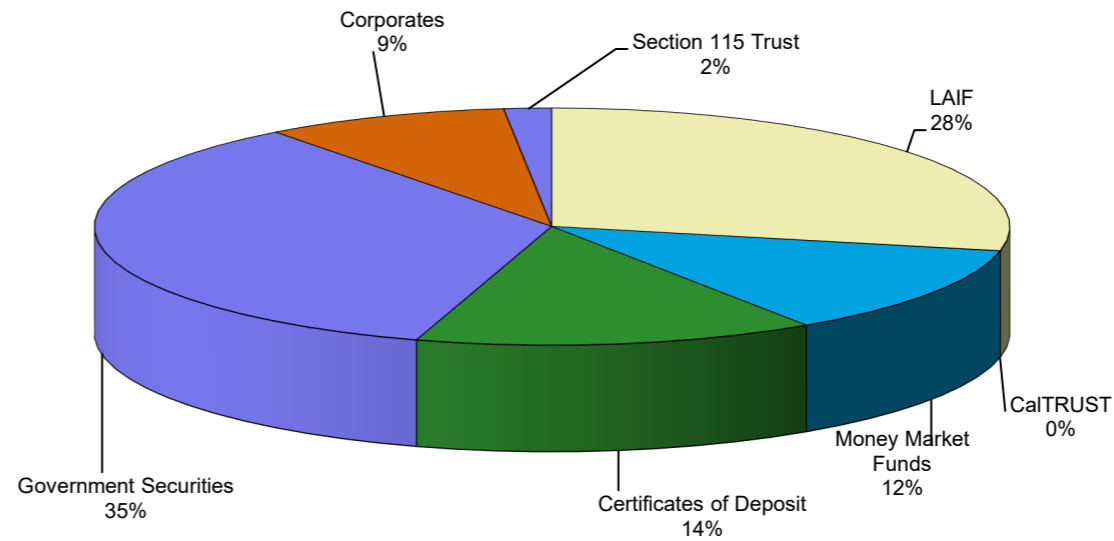


**City of Chico
Investment Portfolio Report
July 31, 2021**

<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)	34,625,614.29	34,625,614.29	56,845.33	0.00
CalTRUST	50,118.39	50,021.24	13.79	0.00
Money Market Mutual Fund	15,053,215.85	15,053,215.85	136.86	0.00
Certificates of Deposit	17,000,000.00	17,301,609.72	20,778.11	0.00
Government Securities	42,305,000.00	42,713,275.52	27,491.25	0.00
Corporates	10,000,000.00	10,594,216.68	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,895,601.57	2,059,353.20	3,863.29	0.00
Total Pooled Investments	120,929,550.10	122,397,306.50	109,128.63	0.00
Investments Held In Trust	10,851,071.31	10,851,071.31	8,607.53	0.00
Total Investments	131,780,621.41	133,248,377.81	117,736.16	0.00

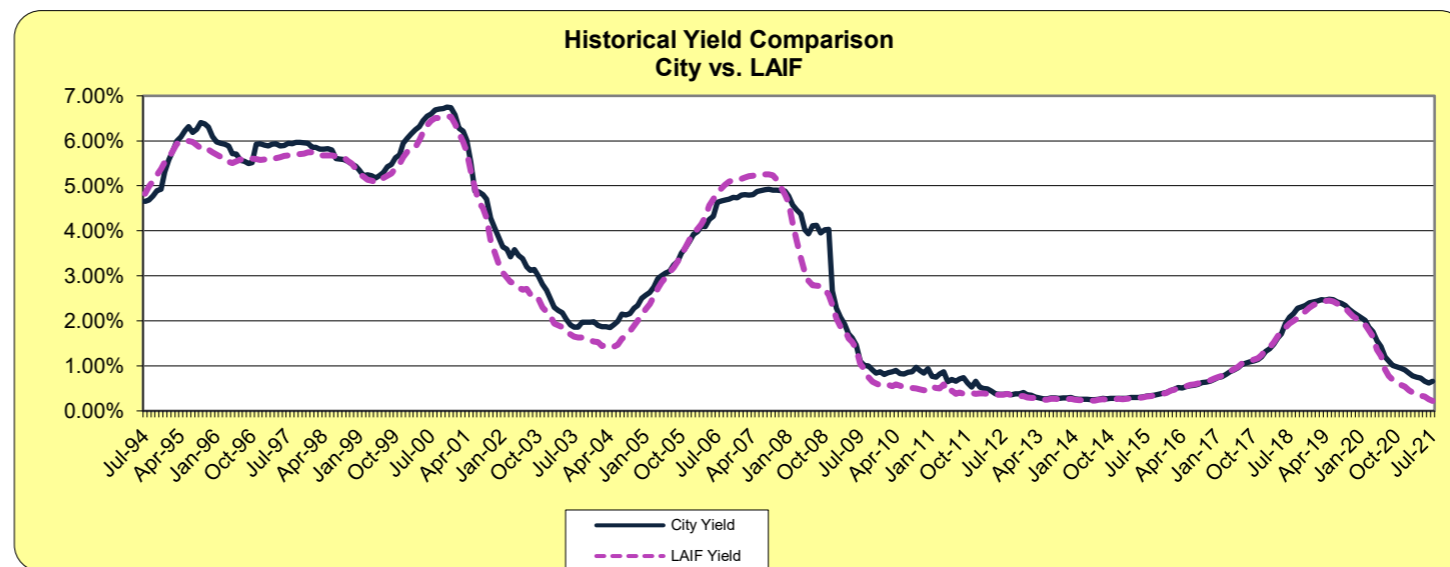
Distribution of Pooled Investments

	<u>Fair Value</u>
LAIF	34,625,614.29
CalTRUST	50,021.24
Money Market Funds	15,053,215.85
Certificates of Deposit	17,301,609.72
Government Securities	42,713,275.52
Corporates	10,594,216.68
Section 115 Trust	2,059,353.20
Total Pooled Investments	122,397,306.50



Weighted Annual Yield

Current Month	0.66%
Prior Month	0.62%
Average Days to Maturity	765



* 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
July 31, 2021

Type of Investment / Financial Institution	Cost Basis*	Fair Value**	Interest Received	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	34,625,614.29	34,625,614.29	56,845.33		N/A
Total Local Agency Investment Fund	34,625,614.29	34,625,614.29	56,845.33	0.00	
<i>CalTRUST</i>					
CalTRUST Medium Term Fund	50,118.39	50,021.24	13.79		N/A
Total CalTRUST	50,118.39	50,021.24	13.79	0.00	
<i>Money Market Mutual Fund</i>					
Wells Fargo Bank, N.A.	14,581,825.81	14,581,825.81	134.88		N/A
Bank of America	471,390.04	471,390.04	1.98		N/A
Total Money Market Fund	15,053,215.85	15,053,215.85	136.86	0.00	
<i>Certificates of Deposit</i>					
Lakeside Bank	<i>cd matured 6/22/2021</i>		410.96		7/29/2021
Hanmi Bank	250,000.00	250,363.36	606.16		8/17/2021
First Fidelity Bank NA	250,000.00	250,861.19	575.34		9/14/2021
TSB Bank	250,000.00	250,935.20	585.62		9/17/2021
First Western Bank & Trust	250,000.00	251,110.32	595.89		9/24/2021
Third Fed Savings and Loan	250,000.00	251,210.48			9/27/2021
Townebank	250,000.00	251,210.48			9/27/2021
Capital One, N. A.	250,000.00	250,584.41			9/28/2021
Capital One Bank USA, N. A.	250,000.00	250,584.41			9/28/2021
West Town Bank and Trust	250,000.00	251,230.97			9/28/2021
UBS Bank USA	250,000.00	251,400.23	636.99		10/5/2021
Barclays Bank	250,000.00	251,544.13			10/12/2021
First Source Bank	250,000.00	251,674.55			10/21/2021
Berkshire Bank/Pittfield	250,000.00	250,997.73			12/9/2021
Wells Fargo Natl Bk	250,000.00	251,523.18	349.32		12/13/2021
Patriot Bank NA/Stamford	250,000.00	253,685.07	3,657.19		1/31/2022
Sterling Bank	250,000.00	253,810.50			2/3/2022
Citizens N/B Bluffton	250,000.00	252,003.76			2/22/2022
Commerce Bank	250,000.00	254,854.63	616.44		3/28/2022
Cadence Bank	250,000.00	252,019.44			4/14/2022
Cross River Bank	250,000.00	254,743.59			5/9/2022
Discover Bank	250,000.00	256,598.29			6/13/2022
Comenity Capital Bank	250,000.00	256,597.85	636.99		6/15/2022
New York Community Bank	250,000.00	250,469.37	371.92		7/5/2022
TIAA FSB	250,000.00	255,010.80	2,603.42		7/29/2022
Hardin Cty Savings Bank	250,000.00	258,308.42	616.44		9/28/2022

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City of Chico
Investment Portfolio Report
July 31, 2021

First National Bank Ord Neb	250,000.00	253,318.62	256.85	10/14/2022
Amerant Bank NA	250,000.00	255,784.75	380.14	12/20/2022
ServisFirst Bank	250,000.00	255,190.49	318.49	2/21/2023
Encore Bank	250,000.00	253,870.45	236.30	4/17/2023
American Expr Natl Bk	250,000.00	263,898.60		6/12/2023
Goldman Sachs Bank USA	250,000.00	263,916.63		6/13/2023
Sallie Mae Bank	250,000.00	264,150.58		6/13/2023
Morgan Stanley Bank NA	250,000.00	263,700.37		6/14/2023
Wells Fargo Bank NA	250,000.00	263,902.13	667.81	6/14/2023
Citibank NA	250,000.00	263,952.68		6/15/2023
Western Nebraska Bank	250,000.00	263,925.63	636.99	7/27/2023
Bank of New England NH	250,000.00	264,471.09		7/31/2023
Enerbank USA	250,000.00	264,471.09		7/31/2023
Medallion Bank Utah	250,000.00	264,720.66		7/31/2023
Bank of Deerfield	250,000.00	264,750.72	636.99	9/21/2023
Midsouth Bank	250,000.00	264,825.96	636.99	9/26/2023
Bankwell Bank	250,000.00	249,796.78	495.89	1/30/2024
Alma Bank	250,000.00	257,011.43	318.49	2/21/2024
Evergreen Bank	250,000.00	254,800.73	246.58	4/2/2024
Celtic Bank	250,000.00	250,499.22	523.97	5/29/2024
Luana Savings Bank	250,000.00	248,912.05	495.89	7/11/2024
Northwest Bank	250,000.00	261,341.30	431.51	7/11/2024
Commercial Bank Harrogate	250,000.00	260,627.98	410.96	7/15/2024
Raymond James Bank NA	250,000.00	260,862.41		8/23/2024
First National Bank of America	250,000.00	248,229.87	71.92	9/25/2024
Marlin Business Bank	250,000.00	250,021.32	71.92	10/9/2024
Live Oak Banking Company	250,000.00	260,364.92	380.14	11/27/2024
Texas Exchange Bank SSB	250,000.00	249,210.69	102.74	12/11/2024
BMO Harris Bank NA	250,000.00	248,910.18		3/28/2025
Thomaston Savings Bank	250,000.00	255,269.27		4/14/2025
Horizon Bank/Waverly NE	250,000.00	256,191.29	267.12	4/15/2025
Pacific Western Bank	250,000.00	256,648.13		4/16/2025
Centerstate Bank	250,000.00	256,191.98		4/17/2025
Preferred Bank LA Calif	250,000.00	248,562.14	102.74	7/17/2025
Bank Hapoalim BM NY	250,000.00	247,522.40		9/15/2025
JP Morgan Chase Bank NA	250,000.00	247,005.96		12/15/2025
Chambers Bank	250,000.00	245,935.62	557.88	1/27/2026
Investors Community Bank	250,000.00	246,488.27	102.74	1/27/2026
Bankunited NA	250,000.00	249,252.37	164.38	3/19/2026
CFG Community Bank	250,000.00	247,985.52		3/30/2026
Toyota Financial SGS Bk	250,000.00	250,024.99		4/22/2026
Bank of Princeton	250,000.00	245,270.65		3/30/2026
Meridian Bank	250,000.00	246,489.44		4/22/2026
Total Certificates of Deposit	17,000,000.00	17,301,609.72	20,778.11	0.00

Government Securities

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City of Chico
Investment Portfolio Report
July 31, 2021

Inter-American Devel Bank	1,000,000.00	1,000,923.76		4/16/2024
International Bank Recon & Development	1,000,000.00	1,032,590.00		8/28/2024
Federal Farm Credit Bank	2,000,000.00	1,992,754.50		11/12/2024
Federal Home Loan Bank	2,000,000.00	1,997,845.20		12/30/2024
Freddie Mac	850,000.00	848,914.68		2/27/2025
Federal Farm Credit Bank	2,150,000.00	2,146,712.69		3/3/2025
California State Taxable GO Bonds	3,400,000.00	3,732,827.36		4/1/2025
University of California CA Revenue Bonds	1,000,000.00	1,009,034.30		5/15/2025
Florida St Board of Ed	700,000.00	700,976.01		6/1/2025
Federal Farm Credit Bank	1,000,000.00	999,818.27		6/10/2025
Los Angeles CA Community College Dist	2,000,000.00	2,008,732.80		8/1/2025
Fannie Mae	1,000,000.00	995,880.88		8/27/2025
Freddie Mac	1,000,000.00	991,184.97		10/27/2025
Federal Farm Credit Bank	1,650,000.00	1,642,891.07		9/29/2025
Federal Farm Credit Bank	2,000,000.00	1,990,297.62		10/21/2025
Freddie Mac	1,000,000.00	996,931.20		10/27/2025
Fannie Mae	1,000,000.00	995,223.56		11/7/2025
Federal Home Loan Bank	2,000,000.00	1,997,259.26		11/28/2025
Freddie Mac	1,250,000.00	1,246,067.78		12/1/2025
Freddie Mac	1,000,000.00	996,838.14		12/17/2025
Federal Home Loan Bank	2,305,000.00	2,296,904.75	7,491.25	1/28/2026
International Bank Recon & Development	1,000,000.00	997,031.14		2/10/2026
International Bank Recon & Development	2,000,000.00	1,989,884.20		2/24/2026
Federal Home Loan Bank	2,000,000.00	1,997,292.30		3/16/2026
Federal Home Loan Bank	2,000,000.00	1,997,838.60		3/30/2026
Freddie Mac	2,000,000.00	1,992,558.06		6/23/2026
Inter-American Devel Bank	2,000,000.00	2,118,062.42	20,000.00	7/23/2026
Total Government Securities	42,305,000.00	42,713,275.52	27,491.25	0.00
Corporates				
Goldman Sachs Group Inc	1,000,000.00	996,582.06		11/12/2024
Wells Fargo and Company	1,000,000.00	1,071,727.52		2/19/2025
Apple Inc	1,000,000.00	992,984.56		8/20/2025
JP Morgan Chase & Co.	2,000,000.00	2,194,240.68		4/1/2026
Wells Fargo and Company	2,000,000.00	2,169,054.80		4/22/2026
Amazon.com Inc	1,000,000.00	1,008,816.64		5/12/2026
John Deere Capital Corp	2,000,000.00	2,160,810.42		6/10/2026
Total Corporates	10,000,000.00	10,594,216.68	0.00	0.00
Section 115 Trust				
City of Chico CA Public Entity Pension Stabiliz:	1,895,601.57	2,059,353.20	3,863.29	N/A
Total Section 115 Trust	1,895,601.57	2,059,353.20	3,863.29	0.00
Total City Pooled Investments	120,929,550.10	122,397,306.50	109,128.63	0.00

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City of Chico
Investment Portfolio Report
July 31, 2021

Type of Investment / Financial Institution	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>					
State of California Local Agency Investment Fund (LAIF)					
Chico Urban Area JPFA	10,550,962.72	10,550,962.72	8,607.53		N/A
2017 Tax Allocation Refunding Bonds					
Blackrock Liquidity Funds	104.68	104.68			N/A
2020 Sewer Refunding Bonds					
Blackrock Liquidity Funds	3.91	3.91			N/A
General Liability Insurance Reserve					
Umpqua Bank	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve					
Golden Valley Bank	200,000.00	200,000.00			N/A
Total Investments Held In Trust	10,851,071.31	10,851,071.31	8,607.53	0.00	
TOTAL INVESTMENTS	131,780,621.41	133,248,377.81	117,736.16	0.00	

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