

CITY OF COLTON TREASURER'S REPORT
FOR AUGUST 2012

The Treasurer's report reflects all funds held by the City. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2012. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.

A handwritten signature in blue ink, appearing to read 'Aurelio De La Torre', is positioned above the printed name.

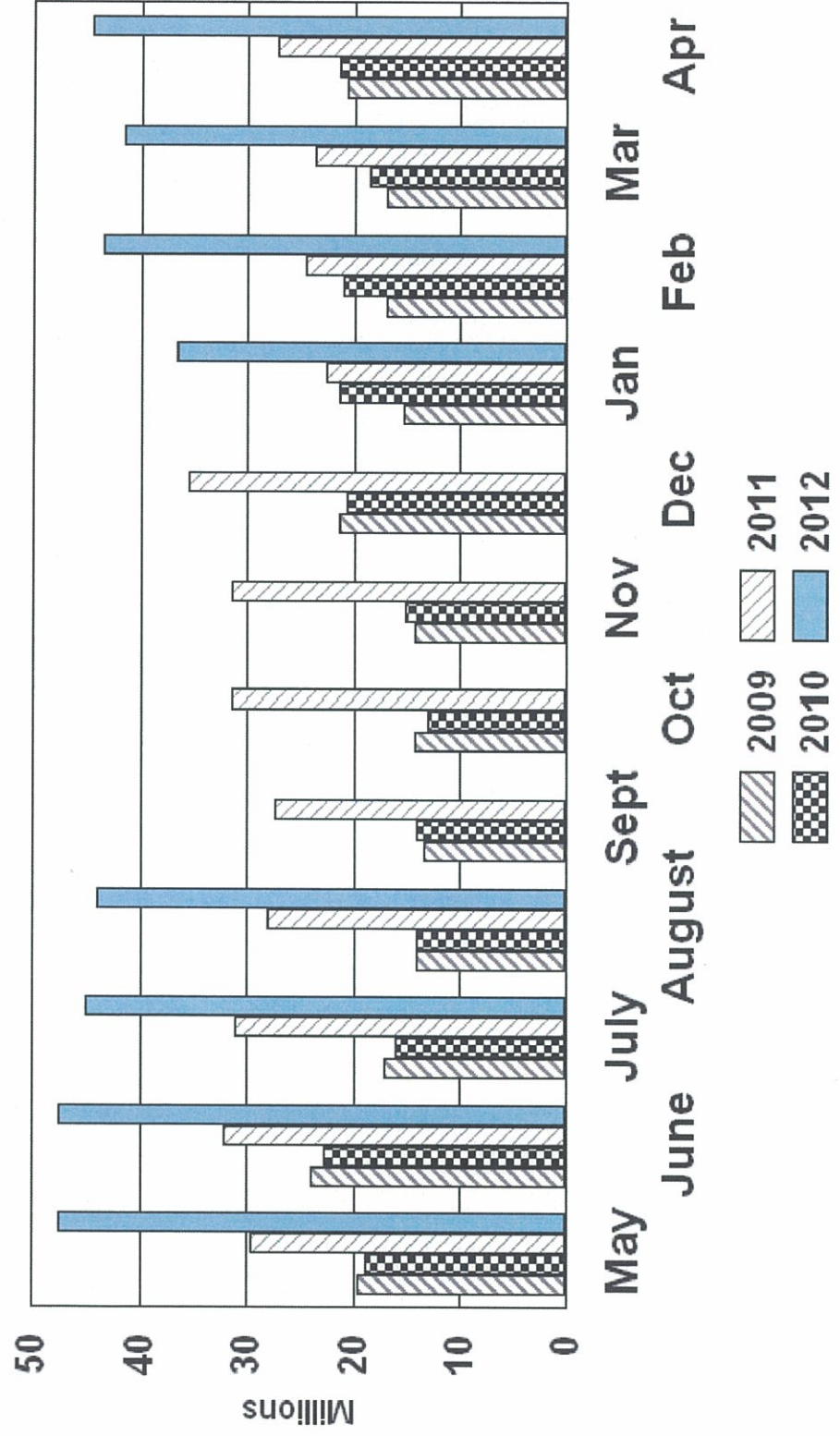
Aurelio De La Torre, Treasurer
October 8, 2012

CITY OF COLTON
WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO

MONTH	Yield
March-2011	0.50%
April-2011	0.58%
May-2011	0.48%
June-2011	0.45%
August-2011	0.41%
September-2011	0.38%
October-2011	0.39%
November-2011	0.40%
December-2011	0.38%
January-2012	0.39%
February-2012	0.39%
March-2012	0.38%
April-2012	0.37%
May-2012	0.36%
June-2012	0.36%
July-2012	0.36%
August-2012	0.38%

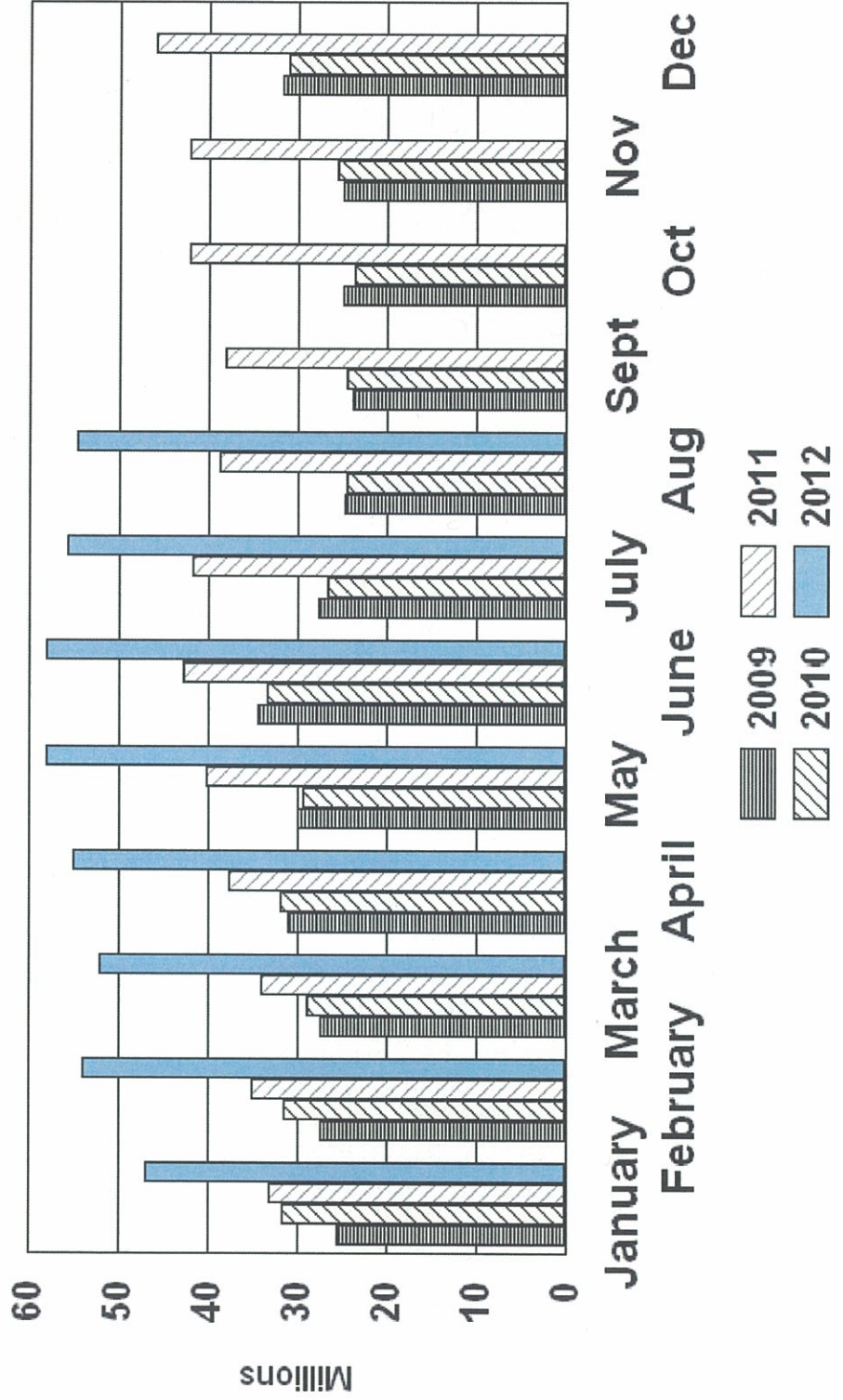
Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

City of Colton Pooled Cash & Investments Exclusive of Funds Segregated for the Electric Utility





City of Colton Pooled Cash & Investments



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The Treasurer

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INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
STATE POOL						
LAIF-General, other	State Pool	Daily	\$ 44,111,165	\$ 44,111,165	\$ 44,111,165	0.38%
LAIF-Electric Reserve	State Pool	Daily	\$ 10,693,553	10,693,553	10,693,553	0.38%
			54,804,718	54,804,718	54,804,718	
TOTAL INVESTMENTS BY TREASURER			<u>\$ 54,804,718</u>	<u>\$ 54,804,718</u>	<u>\$ 54,804,718</u>	
NON INVESTMENT ACCOUNTS						
Bank of America	General acct- Note 2	Daily	\$ 2,424,921	\$ 2,424,921	\$ 2,424,921	0.25%
Bank of America	Workers Comp	Daily	151,728	151,728	151,728	N/A
Bank of America	3% Loans	Daily	28,211	28,211	28,211	N/A
Bank of America	RDA	Daily	90,707	90,707	90,707	0.10%
Bank of America	Rancho Med- Note 3	Daily	185,051	185,051	185,051	N/A
Citizens Bus. Bank	CFD 87-1	Daily	149,854	149,854	149,854	0.20%
Citizens Bus. Bank	CFD 88-1	Daily	227,128	227,128	227,128	0.20%
Citizens Bus. Bank	CFD 89-1	Daily	228,715	228,715	228,715	0.20%
Citizens Bus. Bank	CFD 89-2	Daily	232,303	232,303	232,303	0.20%
Citizens Bus. Bank	CFD 90-1	Daily	54,184	54,184	54,184	0.20%
Citizens Bus. Bank	Asset Seizure - Fed.	Daily	587,655	587,655	587,655	0.25%
Citibank	Asset Seizure - State	Daily	89,319	89,319	89,319	0.30%
Citibank	Seizure lit	Daily	24,706	24,706	24,706	0.25%
Citibank	Cash-evid	Daily	168,542	168,542	168,542	0.50%
City National Bank	Public Liability	Daily	31,782	31,782	31,782	N/A
			<u>\$ 4,674,806</u>	<u>\$ 4,674,806</u>	<u>\$ 4,674,806</u>	
PETTY CASH FUNDS			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	N/A
TOTAL NON INVESTMENT ACCOUNTS			<u>\$ 4,679,806</u>	<u>\$ 4,679,806</u>	<u>\$ 4,679,806</u>	

Note 1- Fair Market Value of discount items are priced at their accreted values

Note 2-General account balance based on bank statement

Note 3-Rancho Med balance shown prior month;management firm requires 1 month turn around time

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Investments under Bond Indentures

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TRUSTEE Bond Issue	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT. VALUE	YIELD
Union Bank						
1998 Water Bonds-R	Morgan Grnty Trust	3/1/2030	\$ 702,500	\$ 702,500	\$ 702,500	5.30%
1998 Water Bonds-R	Blackrock Prov.	Daily	\$ 37,235	\$ 37,235	\$ 37,235	0.01%
1998 Water Bonds-C	Blackrock Prov.	Daily	2,226,188	2,226,188	2,226,188	0.01%
2000 Wastewater B-R	GE GIC	3/1/2025	412,658	412,658	412,658	6.15%
2002 Electric Bonds-PP	Blackrock Prov.	Daily	1,696,552	1,696,552	1,696,552	0.01%
2002 Electric Bonds-R	FFCB	5/9/2016	3,215,064	3,215,064	3,215,064	0.80%
2002 Electric Bonds-R	Blackrock Prov.	Daily	6,430	6,430	6,430	0.01%
2007A Bonds-PP	Blackrock Prov.	Daily	804,741	804,741	804,741	0.01%
CFD 89-2	LAIF	Daily	275,264	275,264	275,264	0.38%
AD 00-1	LAIF	Daily	32,037	32,037	32,037	0.38%
			<u>\$ 9,408,669</u>	<u>\$ 9,408,669</u>	<u>\$ 9,408,669</u>	

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and are puttable at par.

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Investments under Bond Indentures

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INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
US Bank						
PFB 2007-PP	1st American TOF	Daily	2,905	2,905	2,905	0.00%
PFB 2007-PP	1st American TOF	Daily	2,480,988	2,480,988	2,480,988	0.00%
PFA 2007 Ser B-R	FHLB	8/9/2017	915,000	915,000	915,814	1.00%
PFA 2007 Ser B-R	1st American TOF	Daily	5,017	5,017	5,017	0.00%
CFD 87-1 96 Spec tax	1st American TOF	Daily	61,046	61,046	61,046	0.00%
CFD 88-1 96 Spec tax	1st American TOF	Daily	144,474	144,474	144,747	0.00%
CFD 89-1 96 Spec tax	1st American TOF	Daily	159,077	159,077	159,077	0.00%
CFD 87-1/88-1/89-1	Municipal Bonds	9/1/2018	2,675,000	2,675,000	3,180,911	6.32%
CFD 90-1	FHLB	8/9/2017	260,000	260,000	260,231	1.00%
CFD 90-1	1st American TOF	Daily	198,500	198,500	198,500	0.00%
PFA 1996	1st American TOF	Daily	132,843	132,843	132,843	0.00%
PFA 1996-R	GE GIC	9/1/2019	500,338	500,338	500,338	6.04%
			\$ 7,535,188	\$ 7,535,188	\$ 8,042,417	
US Bank - WA						
1998 RDA TABS	1st American TOF	Daily	\$ 843,362	\$ 843,362	\$ 843,362	0.00%
1998 RDA TABS	FHLB	8/9/2017	\$ 2,940,000	\$ 2,940,000	\$ 2,942,617	1.00%
			\$ 3,783,362	\$ 3,783,362	\$ 3,785,979	
US Bank - CA						
1999 RDA TABS	FHLB	8/9/2017	\$ 465,000	\$ 465,000	\$ 465,414	1.00%
1999 RDA TABS	1st American TOF	Daily	658,380	658,380	658,380	0.00%
			\$ 1,123,380	\$ 1,123,380	\$ 1,123,794	
US Bank - CA						
2004 RDA TABS-R	FHLB	8/9/2017	\$ 640,000	\$ 640,000	\$ 640,570	1.00%
US Bank- CA						
2004 RDA TABS	1st American GOF	Daily	\$ 10,337	\$ 10,337	\$ 10,337	0.00%
Total Held by Trustees				<u>\$ 22,500,936</u>	<u>\$ 22,500,936</u>	<u>\$ 23,011,766</u>

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and puttable at par.

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		DATE OF		COST	FAIR MKT.	YIELD
Hermosa Memorial Gardens		MATURITY	AMOUNT		VALUE	
Citibank	Trust	Daily	\$ 507,230	\$ 507,230	\$ 507,230	0.50%
Bank of America	Endowment Care	Daily	601,226	601,226	601,226	n/a
			<u>\$ 1,108,456</u>	<u>\$ 1,108,456</u>	<u>\$ 1,108,456</u>	

**Colton Park & Rec
Foundation**

Bank of America	Checking	Daily	\$ 69,523	\$ 69,523	\$ 69,523	n/a
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