

CITY OF COLTON TREASURER'S REPORT
FOR OCTOBER 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.

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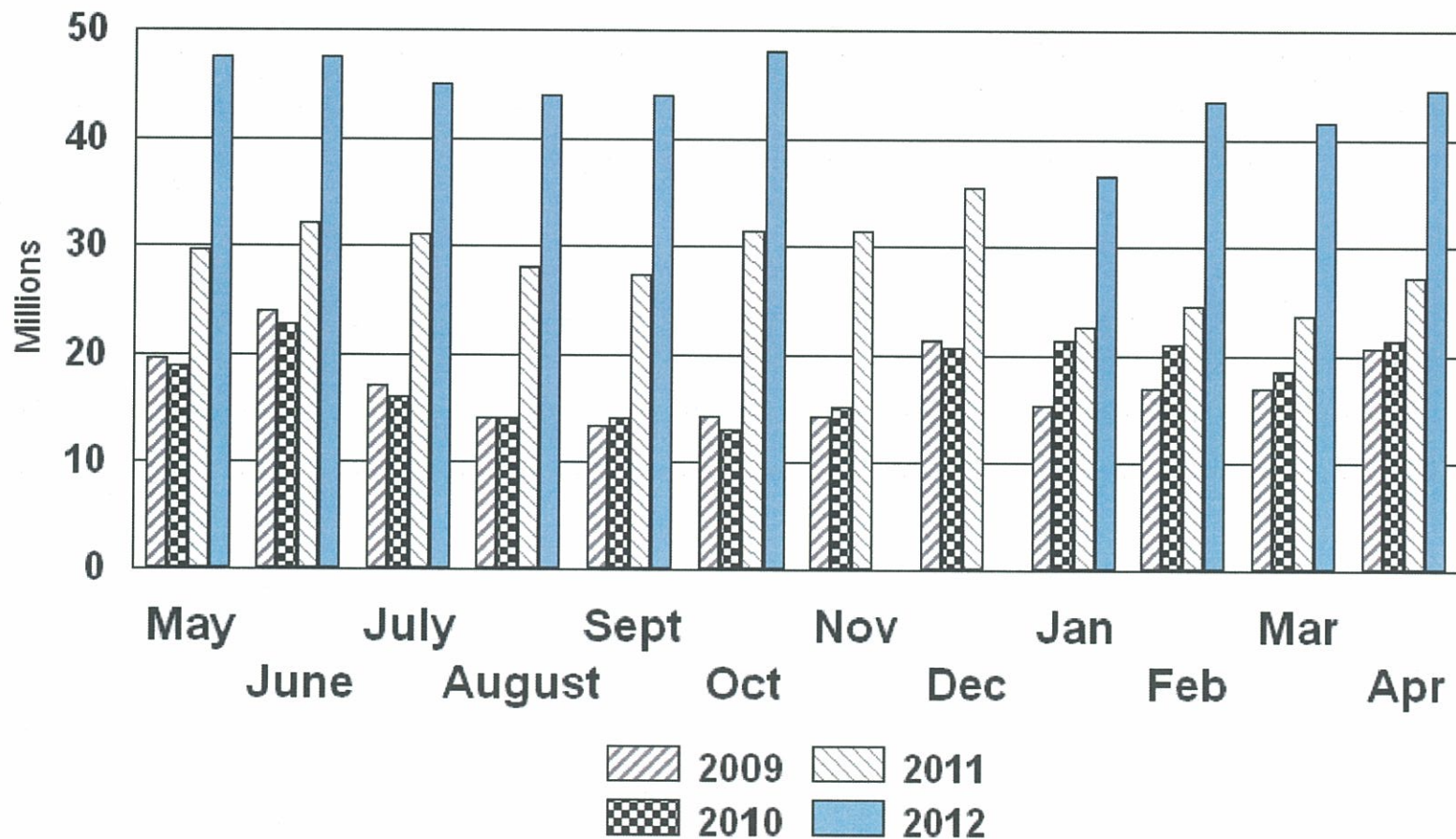
Aurelio De La Torre, Treasurer
December 10, 2012

**CITY OF COLTON
WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO**

MONTH	Yield
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%
September-2012	0.35%
October-2012	0.34%

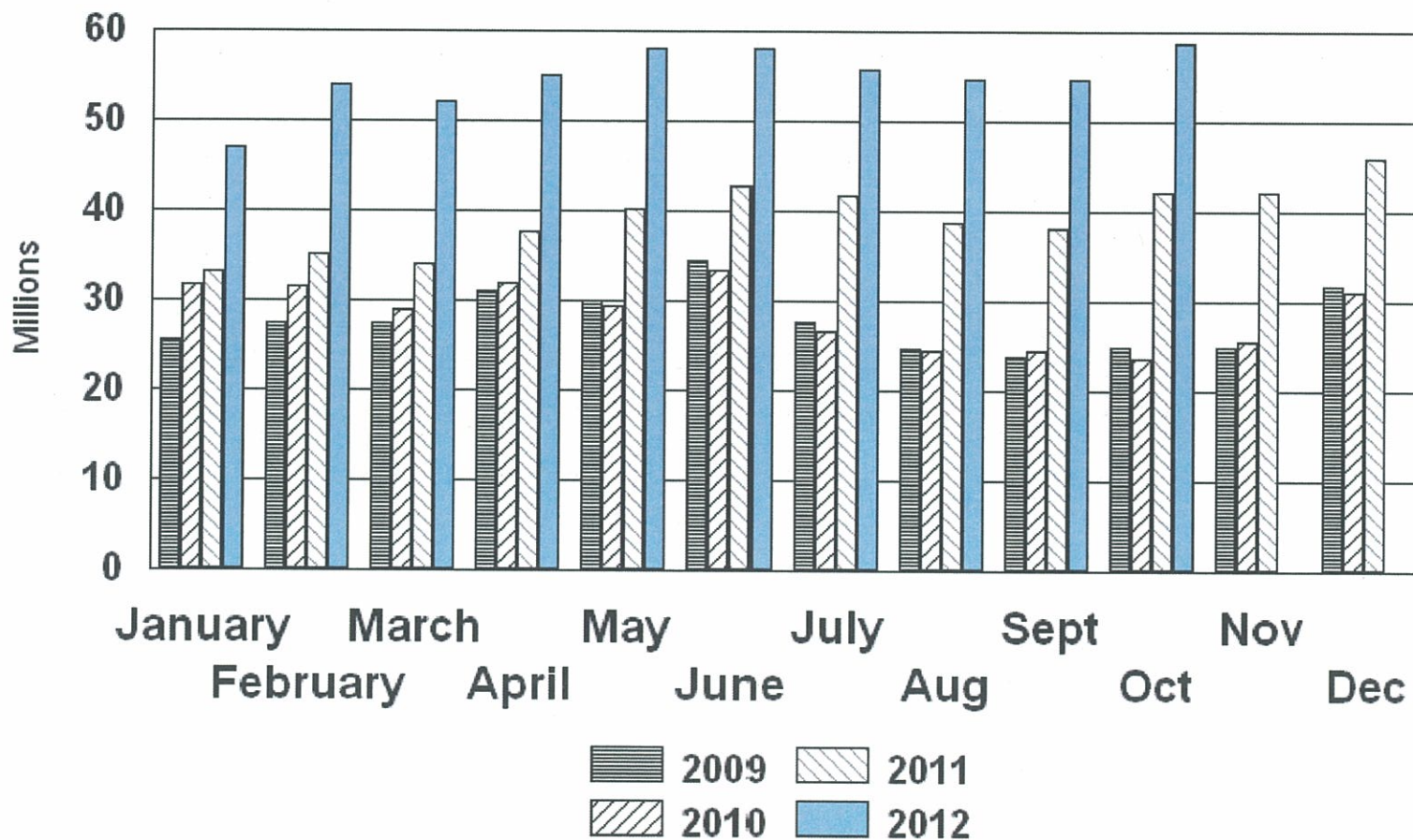
Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

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





City of Colton Pooled Cash & Investments



**City of Colton Treasurer's Report
October 2012**

The Treasurer

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INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
STATE POOL						
LAIIF-General, other	State Pool	Daily	\$ 48,150,771	\$ 48,150,771	\$ 48,150,771	0.34%
LAIIF-Electric Reserve	State Pool	Daily	\$ 10,703,100	10,703,100	10,703,100	0.34%
			58,853,871	58,853,871	58,853,871	
TOTAL INVESTMENTS BY TREASURER			<u>\$ 58,853,871</u>	<u>\$ 58,853,871</u>	<u>\$ 58,853,871</u>	
NON INVESTMENT ACCOUNTS						
Bank of America	General acct- Note 2	Daily	\$ 2,902,262	\$ 2,902,262	\$ 2,902,262	0.25%
Bank of America	Workers Comp	Daily	116,805	116,805	116,805	N/A
Bank of America	3% Loans	Daily	28,211	28,211	28,211	N/A
Bank of America	RDA	Daily	90,695	90,695	90,695	0.10%
Bank of America	Rancho Med- Note 3	Daily	192,043	192,043	192,043	N/A
Citizens Bus. Bank	CFD 87-1	Daily	142,014	142,014	142,014	0.20%
Citizens Bus. Bank	CFD 88-1	Daily	219,314	219,314	219,314	0.20%
Citizens Bus. Bank	CFD 89-1	Daily	221,010	221,010	221,010	0.20%
Citizens Bus. Bank	CFD 89-2	Daily	49,487	49,487	49,487	0.14%
Citizens Bus. Bank	CFD 90-1	Daily	46,553	46,553	46,553	0.10%
Citizens Bus. Bank	Asset Seizure - Fed.	Daily	590,264	590,264	590,264	0.25%
Citibank	Asset Seizure - State	Daily	95,890	95,890	95,890	0.30%
Citibank	Seizure lit	Daily	25,815	25,815	25,815	0.25%
Citibank	Cash-evid	Daily	168,556	168,556	168,556	0.50%
City National Bank	Public Liability	Daily	31,782	31,782	31,782	N/A
			\$ 4,920,701	\$ 4,920,701	\$ 4,920,701	
PETTY CASH FUNDS			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	N/A
TOTAL NON INVESTMENT ACCOUNTS			<u>\$ 4,925,701</u>	<u>\$ 4,925,701</u>	<u>\$ 4,925,701</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	\$ 18,824	\$ 18,824	\$ 18,824	0.01%
1998 Water Bonds-C	Blackrock Prov.	Daily	2,226,199	2,226,199	2,226,199	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	1,416,848	1,416,848	1,416,848	0.01%
2002 Electric Bonds-R	FFCB	5/9/2016	3,203,490	3,203,490	3,203,490	0.60%
2002 Electric Bonds-R	Blackrock Prov.	Daily	17,379	17,379	17,379	0.01%
2007A Bonds-PP	Blackrock Prov.	Daily	720,737	720,737	720,737	0.01%
CFD 89-2	LAIF	Daily	275,252	275,252	275,252	0.34%
AD 00-1	LAIF	Daily	31,318	31,318	31,318	0.34%
			<u>\$ 9,025,205</u>	<u>\$ 9,025,205</u>	<u>\$ 9,025,205</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	11,182	11,182	11,182	0.00%
PFB 2007-R	FHLB	1/31/2013	735,000	734,741	734,780	0.09%
PFB 2001-R	FHLB	8/1/2013	1,740,000	1,737,970	1,738,016	0.13%
PFA 2007 Ser B-R	FHLB	8/9/2017	915,000	915,000	915,165	1.00%
PFA 2007 Ser B-R	1st American TOF	Daily	5,017	5,017	5,017	0.00%
CFD 87-1/88-1/89-1	Municipal Bonds	9/1/2018	2,310,000	2,310,000	2,742,608	6.32%
CFD 90-1	FHLB	8/9/2017	260,000	260,000	260,047	1.00%
CFD 90-1	1st American TOF	Daily	1,625	1,625	1,625	0.00%
PFA 1996	1st American TOF	Daily	67,271	67,271	67,271	0.00%
PFA 1996-R	GE GIC	9/1/2019	500,338	500,338	500,338	6.04%
			\$ 6,545,433	\$ 6,543,144	\$ 6,976,049	
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	\$ 2,940,529	1.00%
			\$ 3,783,362	\$ 3,783,362	\$ 3,783,891	
US Bank - CA						
1999 RDA TABS	FHLB	8/9/2017	\$ 465,000	\$ 465,000	\$ 465,084	1.00%
1999 RDA TABS	1st American TOF	Daily	374,436	374,436	374,436	0.00%
			\$ 839,436	\$ 839,436	\$ 839,520	
US Bank - CA						
2004 RDA TABS-R	FHLB	8/9/2017	\$ 640,000	\$ 640,000	\$ 640,115	1.00%
US Bank- CA						
2004 RDA TABS	1st American GOF	Daily	\$ 10,339	\$ 10,339	\$ 10,339	0.00%
				-	-	
Total Held by Trustees			\$ 20,843,775	\$ 20,841,486	\$ 21,275,119	

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

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		DATE OF MATURITY	AMOUNT	COST	FAIR MKT. VALUE	YIELD
Hermosa Memorial Gardens						
Citibank	Trust	Daily	\$ 468,860	\$ 468,860	\$ 468,860	0.50%
Bank of America	Endowment Care	Daily	601,226	601,226	601,226	n/a
			<u>\$ 1,070,086</u>	<u>\$ 1,070,086</u>	<u>\$ 1,070,086</u>	

**Colton Park & Rec
Foundation**

Bank of America	Checking	Daily	\$ 19,831	\$ 19,831	\$ 19,831	n/a
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