

CITY OF COLTON TREASURER'S REPORT
FOR FEBRUARY 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 typed name.

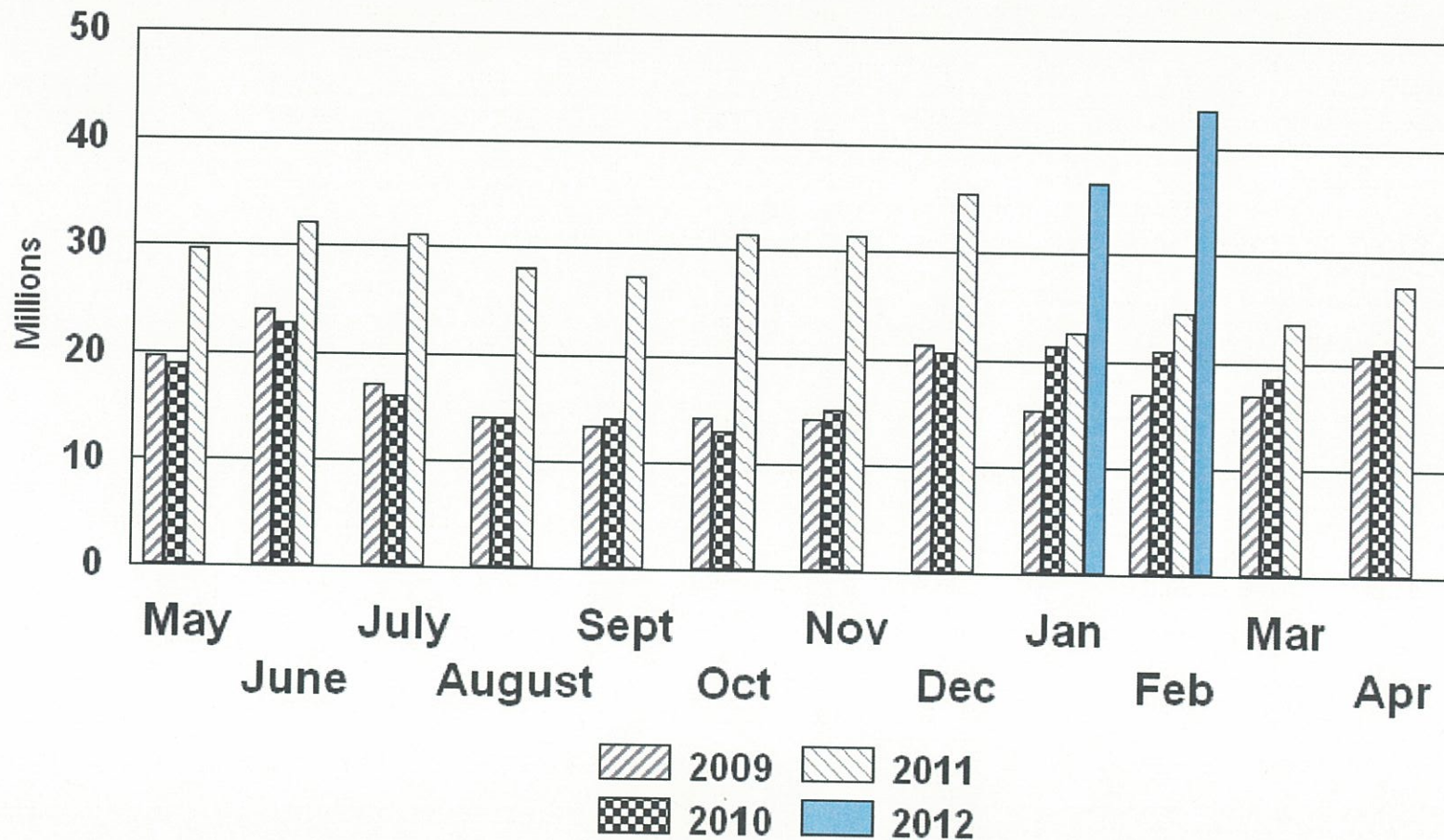
Aurelio De La Torre, Treasurer
April 10, 2012

CITY OF COLTON
WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO

MONTH	Yield
September-2010	0.50%
October-2010	0.48%
November-2010	0.45%
December-2010	0.46%
January-2011	0.54%
February-2011	0.51%
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%

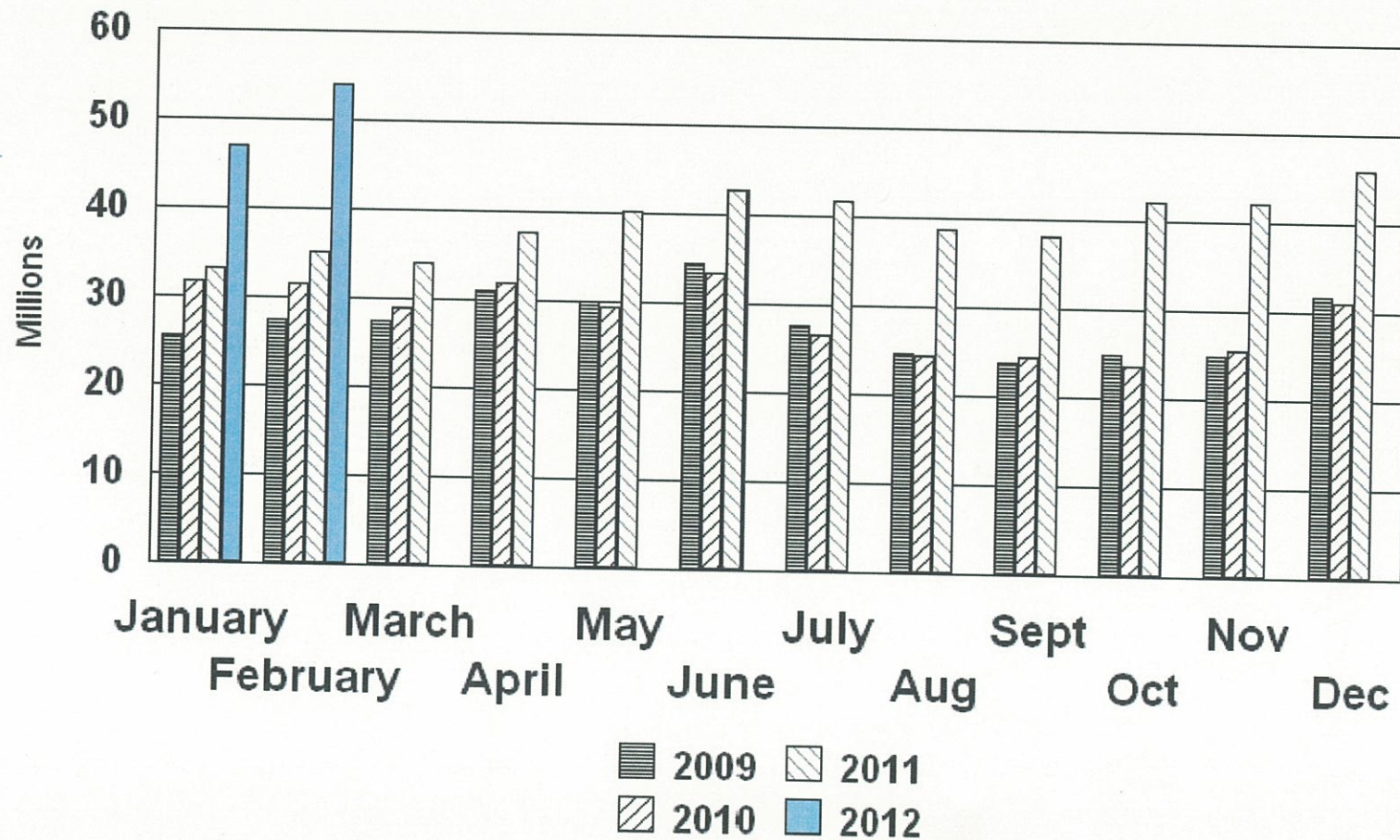
Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

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	\$ 43,533,755	\$ 43,533,755	\$ 43,533,755	0.39%
LAIF-Electric Reserve	State Pool	Daily	\$ 10,674,030	10,674,030	10,674,030	0.39%
			54,207,785	54,207,785	54,207,785	
TOTAL INVESTMENTS BY TREASURER			<u>\$ 54,207,785</u>	<u>\$ 54,207,785</u>	<u>\$ 54,207,785</u>	
NON INVESTMENT ACCOUNTS						
Bank of America	General acct- Note 2	Daily	\$ 2,844,681	\$ 2,844,681	\$ 2,844,681	N/A
Bank of America	Workers Comp	Daily	43,409	43,409	43,409	N/A
Bank of America	3% Loans	Daily	28,211	28,211	28,211	N/A
Bank of America	RDA	Daily	90,649	90,649	90,649	0.10%
Bank of America	Rancho Med- Note 3	Daily	153,931	153,931	153,931	N/A
Citizens Bus. Bank	CFD 87-1	Daily	161,056	161,056	161,056	0.20%
Citizens Bus. Bank	CFD 88-1	Daily	270,749	270,749	270,749	0.25%
Citizens Bus. Bank	CFD 89-1	Daily	275,700	275,700	275,700	0.25%
Citizens Bus. Bank	CFD 89-2	Daily	299,785	299,785	299,785	0.25%
Citizens Bus. Bank	CFD 90-1	Daily	114,369	114,369	114,369	0.20%
Citizens Bus. Bank	Asset Seizure - Fed.	Daily	343,147	343,147	343,147	0.25%
Citibank	Asset Seizure - State	Daily	89,487	89,487	89,487	0.30%
Citibank	Seizure lit	Daily	26,050	26,050	26,050	0.30%
Citibank	Cash-evid	Daily	166,475	166,475	166,475	0.50%
City National Bank	Public Liability	Daily	31,782	31,782	31,782	N/A
			\$ 4,939,481	\$ 4,939,481	\$ 4,939,481	
PETTY CASH FUNDS			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	N/A
TOTAL NON INVESTMENT ACCOUNTS			<u>\$ 4,944,481</u>	<u>\$ 4,944,481</u>	<u>\$ 4,944,481</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	\$ 37,441	\$ 37,441	\$ 37,441	0.01%
1998 Water Bonds-C	Blackrock Prov.	Daily	2,876,658	2,876,658	2,876,658	0.01%
2000 Wastewater B-R	GE GIC	3/1/2025	412,658	412,658	412,658	6.15%
2000 Wastewater BF	Blackrock Prov.	Daily	12,548	12,548	12,548	0.01%
2002 Electric Bonds-PP	Blackrock Prov.	Daily	2,425,132	2,425,132	2,425,132	0.01%
2002 Electric Bonds-R	FFCB	5/9/2016	3,215,000	3,215,000	3,183,364	0.80%
2002 Electric Bonds-R	Blackrock Prov.	Daily	30,219	30,219	30,219	0.01%
2007A Bonds-PP	Blackrock Prov.	Daily	330,607	330,607	330,607	0.01%
CFD 89-2	LAIF	Daily	274,763	274,763	274,763	0.39%
AD 00-1	LAIF	Daily	32,086	32,086	32,086	0.39%
			<u>\$ 10,349,612</u>	<u>\$ 10,349,612</u>	<u>\$ 10,317,976</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	3,550	3,550	3,550	0.00%
PFB 2007-PP	FHLB	7/17/2012	1,638,000	1,636,328	1,637,492	0.12%
PFA 2007 Ser B-R	FHLB	7/27/2016	915,000	915,000	914,817	1.15%
PFA 2007 Ser B-R	1st American TOF	Daily	1,582	1,582	1,582	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 87-1 96 Spec Tax	1st American TOF	Daily	16,335	16,335	16,335	0.00%
CFD 88-1 96 Spec Tax	1st American TOF	Daily	22,457	22,457	22,457	0.00%
CFD 89-1 96 Spec Tax	1st American TOF	Daily	47,400	47,400	47,400	0.00%
CFD 90-1	FHLB	12/29/2014	260,000	260,000	260,663	1.25%
CFD 90-1	1st American TOF	Daily	65,016	65,016	65,016	0.00%
PFA 1996	1st American TOF	Daily	101,541	101,541	101,541	0.00%
PFA 1996-R	GE GIC	9/1/2019	500,338	500,338	500,338	6.04%
			\$ 6,246,219	\$ 6,244,547	\$ 6,752,102	
US Bank - WA						
1998 RDA TABS	1st American TOF	Daily	\$ 833,328	\$ 833,328	\$ 833,328	0.00%
1998 RDA TABS	FHLB	12/29/2014	\$ 2,940,000	\$ 2,940,000	\$ 2,947,497	1.25%
			\$ 3,773,328	\$ 3,773,328	\$ 3,780,825	
US Bank - CA						
1999 RDA TABS	FHLB	12/29/2014	\$ 460,000	\$ 460,000	\$ 461,173	1.25%
1999 RDA TABS	1st American TOF	Daily	561,147	561,147	561,147	0.00%
			\$ 1,021,147	\$ 1,021,147	\$ 1,022,320	
US Bank - CA						
2004 RDA TABS-R	FHLB	12/29/2014	\$ 640,000	\$ 640,000	\$ 641,632	1.25%
US Bank- CA						
2004 RDA TABS	1st American GOF	Daily	\$ 6,325	\$ 6,325	\$ 6,325	0.00%
Bank of New York						
FARECAL	MMF	Daily	\$ 91,598	\$ 91,598	\$ 91,598	0.00%
Total Held by Trustees			\$ 22,128,229	\$ 22,126,557	\$ 22,612,778	

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 MATURITY	AMOUNT	COST	FAIR MKT. VALUE	YIELD
Hermosa Memorial Gardens						
Citibank	Trust	Daily	\$ 491,252	\$ 491,252	\$ 491,252	0.50%
Bank of America	Endowment Care	Daily	598,826	598,826	598,826	n/a
			<u>\$ 1,090,078</u>	<u>\$ 1,090,078</u>	<u>\$ 1,090,078</u>	

Colton Park & Rec Foundation

Bank of America	Checking	Daily	<u>\$ 19,585</u>	<u>\$ 19,585</u>	<u>\$ 19,585</u>	n/a
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