

CITY OF COLTON TREASURER'S REPORT
FOR APRIL 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 black ink, appearing to read "Aurelio De La Torre". The signature is fluid and cursive, with a large initial "A" and "D".

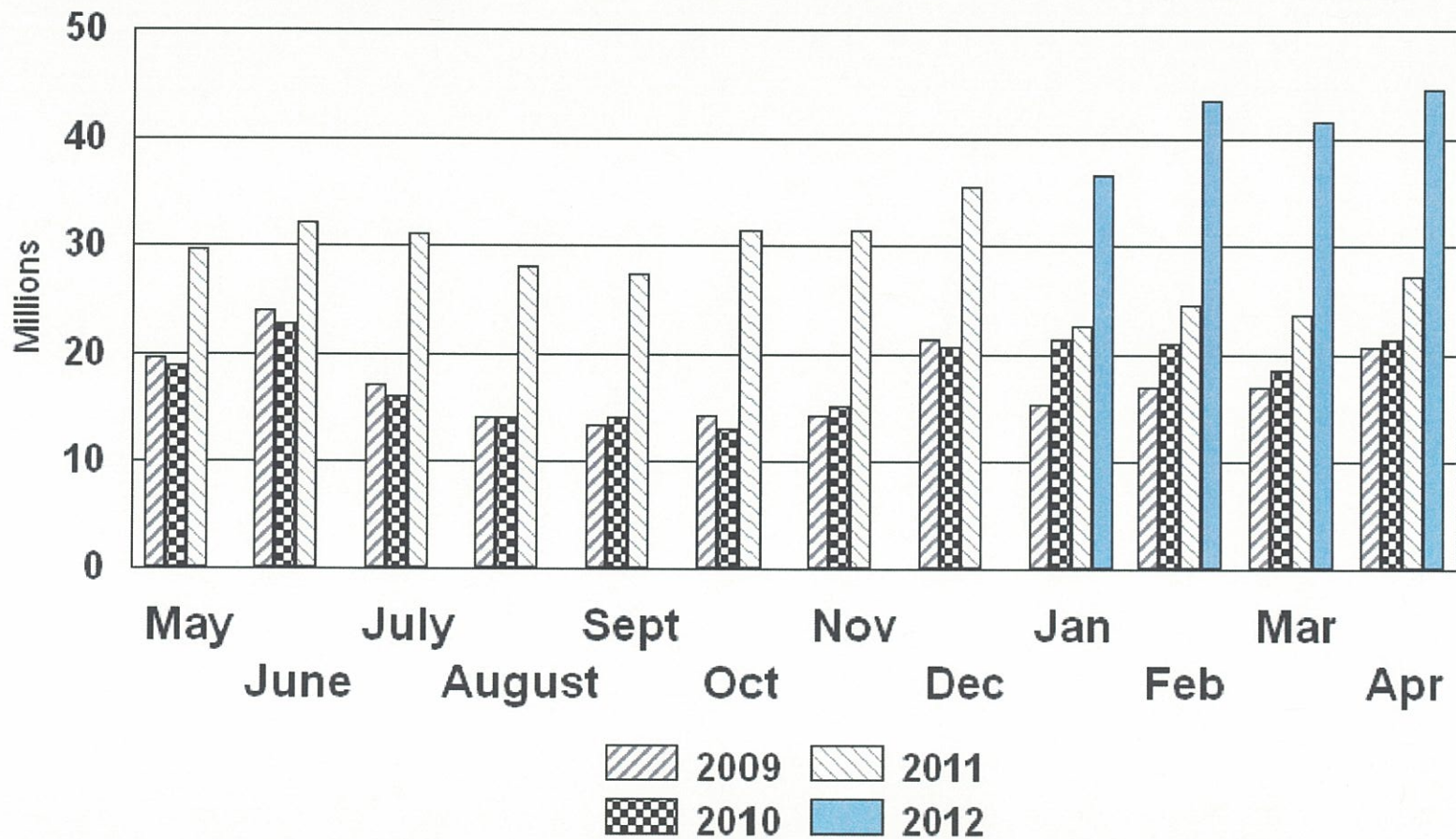
Aurelio De La Torre, Treasurer
June 11, 2012

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

MONTH	Yield
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%
March-2012	0.38%
April-2012	0.37%

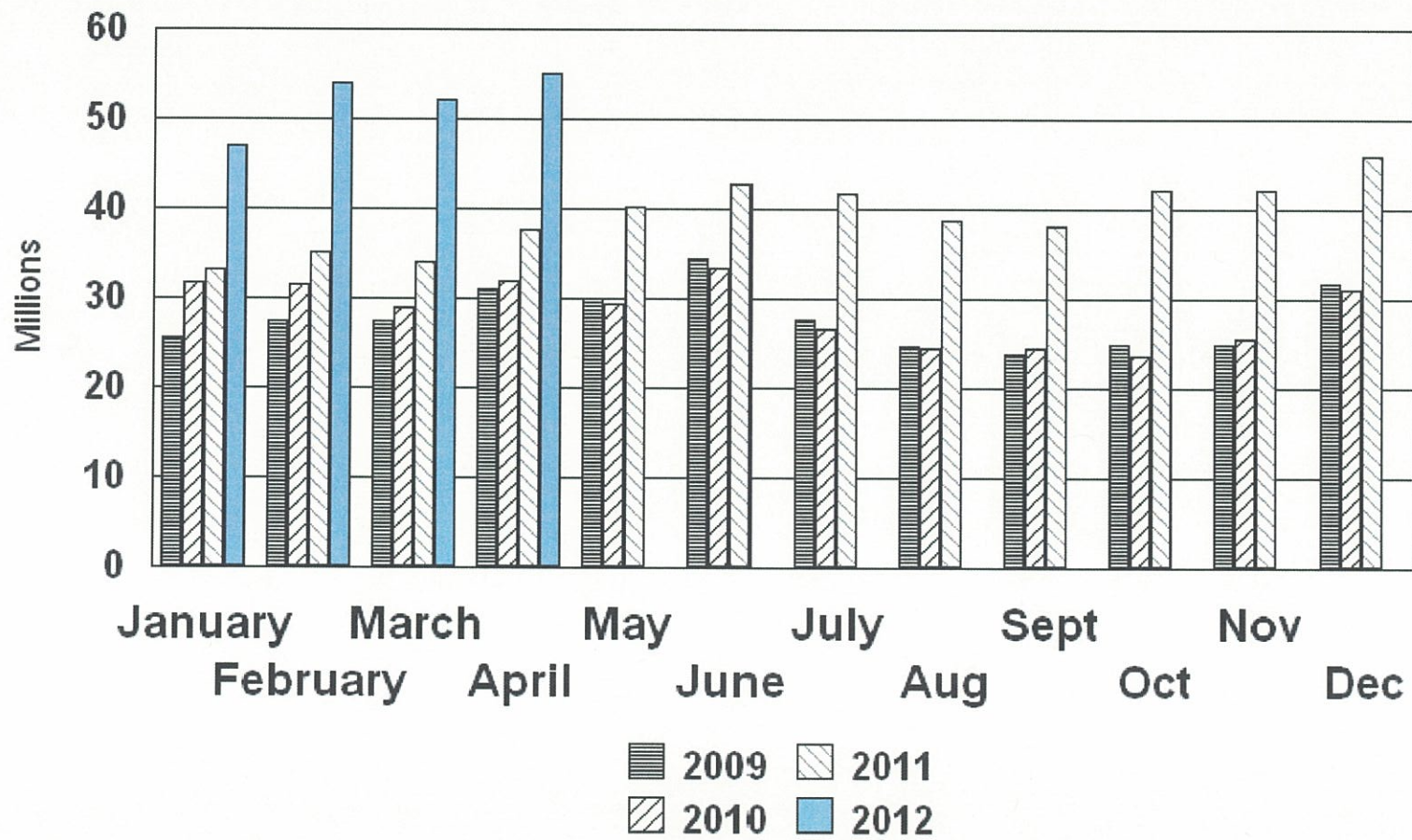
Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

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	\$ 44,571,340	\$ 44,571,340	\$ 44,571,340	0.37%
LAIF-Electric Reserve	State Pool	Daily	\$ 10,684,063	10,684,063	10,684,063	0.37%
			55,255,403	55,255,403	55,255,403	
TOTAL INVESTMENTS BY TREASURER			<u>\$ 55,255,403</u>	<u>\$ 55,255,403</u>	<u>\$ 55,255,403</u>	
NON INVESTMENT ACCOUNTS						
Bank of America	General acct- Note 2	Daily	\$ 3,089,199	\$ 3,089,199	\$ 3,089,199	0.25%
Bank of America	Workers Comp	Daily	63,195	63,195	63,195	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	159,882	159,882	159,882	N/A
Citizens Bus. Bank	CFD 87-1	Daily	210,483	210,483	210,483	0.20%
Citizens Bus. Bank	CFD 88-1	Daily	369,839	369,839	369,839	0.25%
Citizens Bus. Bank	CFD 89-1	Daily	385,154	385,154	385,154	0.25%
Citizens Bus. Bank	CFD 89-2	Daily	455,676	455,676	455,676	0.25%
Citizens Bus. Bank	CFD 90-1	Daily	249,043	249,043	249,043	0.20%
Citizens Bus. Bank	Asset Seizure - Fed.	Daily	347,570	347,570	347,570	0.25%
Citibank	Asset Seizure - State	Daily	88,462	88,462	88,462	0.30%
Citibank	Seizure lit	Daily	26,061	26,061	26,061	0.30%
Citibank	Cash-evid	Daily	166,489	166,489	166,489	0.50%
City National Bank	Public Liability	Daily	31,782	31,782	31,782	N/A
			\$ 5,761,753	\$ 5,761,753	\$ 5,761,753	
PETTY CASH FUNDS			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	N/A
TOTAL NON INVESTMENT ACCOUNTS			<u>\$ 5,766,753</u>	<u>\$ 5,766,753</u>	<u>\$ 5,766,753</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	\$ 18,410	\$ 18,410	\$ 18,410	0.01%
1998 Water Bonds-C	Blackrock Prov.	Daily	2,876,669	2,876,669	2,876,669	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	626,826	626,826	626,826	0.01%
2002 Electric Bonds-R	FFCB	5/9/2016	3,215,000	3,215,000	3,215,611	0.80%
2007A Bonds-PP	Blackrock Prov.	Daily	260,736	260,736	260,736	0.01%
CFD 89-2	LAIF	Daily	275,020	275,020	275,020	0.37%
AD 00-1	LAIF	Daily	32,009	32,009	32,009	0.37%
			<u>\$ 8,419,828</u>	<u>\$ 8,419,828</u>	<u>\$ 8,420,439</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	1,637,754	0.12%
PFA 2007 Ser B-R	FHLB	7/27/2016	915,000	915,000	915,119	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 90-1	FHLB	12/29/2014	260,000	260,000	260,359	1.25%
CFD 90-1	1st American TOF	Daily	3,141	3,141	3,141	0.00%
PFA 1996	1st American TOF	Daily	117,565	117,565	117,565	0.00%
PFA 1996-R	GE GIC	9/1/2019	500,338	500,338	500,338	6.04%
			<u>\$ 6,114,176</u>	<u>\$ 6,112,504</u>	<u>\$ 6,620,319</u>	
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	<u>\$ 2,940,000</u>	<u>\$ 2,940,000</u>	<u>\$ 2,944,057</u>	1.25%
			<u>\$ 3,773,328</u>	<u>\$ 3,773,328</u>	<u>\$ 3,777,385</u>	
US Bank - CA						
1999 RDA TABS	FHLB	12/29/2014	\$ 460,000	\$ 460,000	\$ 460,635	1.25%
1999 RDA TABS	1st American TOF	Daily	<u>382,202</u>	<u>382,202</u>	<u>382,202</u>	0.00%
			<u>\$ 842,202</u>	<u>\$ 842,202</u>	<u>\$ 842,837</u>	
US Bank - CA						
2004 RDA TABS-R	FHLB	12/29/2014	\$ 640,000	\$ 640,000	\$ 640,883	1.25%
US Bank- CA						
2004 RDA TABS	1st American GOF	Daily	\$ 6,325	\$ 6,325	\$ 6,325	0.00%
Total Held by Trustees			<u>\$ 19,795,859</u>	<u>\$ 19,794,187</u>	<u>\$ 20,308,188</u>	

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		DATE OF		COST	FAIR MKT.	YIELD
Hermosa Memorial Gardens		MATURITY	AMOUNT		VALUE	
Citibank	Trust	Daily	\$ 491,293	\$ 491,293	\$ 491,293	0.50%
Bank of America	Endowment Care	Daily	601,226	601,226	601,226	n/a
			<u>\$ 1,092,519</u>	<u>\$ 1,092,519</u>	<u>\$ 1,092,519</u>	

**Colton Park & Rec
Foundation**

Bank of America	Checking	Daily	\$ 22,673	\$ 22,673	\$ 22,673	n/a
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