

### III. Power Reserve Portfolio



**CITY OF PASADENA**  
**Power Reserve Portfolio**

Vicken Erganian  
City Treasurer

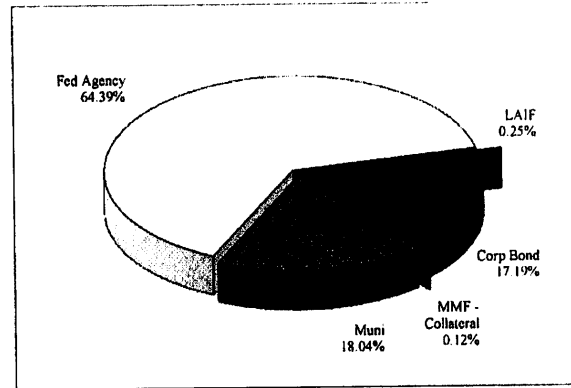
JUNE 2013

**PORTFOLIO COMPLIANCE**

The Treasurer's investment portfolio is in compliance with the California Government Code Section 53601 and the City's Investment Policy approved by the City Council on September 24, 2012. The holdings in the investment pool are in compliance with the current investment policy statement. Further information on compliance issues can be obtained by calling the City of Pasadena Treasurer's Office. A complete copy of the monthly investment report on the investment portfolio including a detailed listing of each investment, is available by calling the Treasurer's office at (626)744-4422.

**PORTFOLIO STRUCTURE AS OF 6/30/13**

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	75,843	0.12%
Municipal Bonds	11,787,371	18.04%
Federal Agencies	42,066,738	64.39%
L.A.I.F.	164,978	0.25%
Corporate Bonds	11,231,274	17.19%
<b>TOTALS:</b>	<b>65,326,204</b>	<b>100.00%</b>
Accrued Interest Receivable	384,758	
<b>GRAND TOTAL:</b>	<b>65,710,962</b>	



**PORTFOLIO LIQUIDITY AS OF 6/30/13**

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	240,822	0.37%
31 days - 1 Year	2,000,000	3.05%
1 - 2 Years	6,500,000	9.92%
2 - 3 Years	17,300,000	26.41%
3 - 4 Years	4,500,000	6.87%
4 - 5 Years	13,250,000	20.23%
Over 5 Years	21,710,000	33.14%
<b>TOTAL:</b>	<b>65,500,822</b>	<b>100.00%</b>

**PORTFOLIO STATISTICS**

	Jun-13	May-13	Apr-13	Mar-13	Feb-13	Jan-13
Month-End Mkt Value	65,710,962	66,429,701	66,826,663	66,647,547	66,508,846	66,343,481
Modified Duration	3.87	3.73	3.82	3.91	3.99	3.25
Weighted Average Maturity	4.10	3.93	4.02	4.11	4.20	3.44
Current Book Yield to Maturity	1.416%	1.379%	1.381%	1.383%	1.386%	1.277%
Effective Yield - Year to Date	1.860%	1.910%	1.970%	2.030%	2.120%	2.220%
Interest Earned	101,800	101,598	101,593	101,641	99,022	101,251
Fiscal Year To Date Interest Earned	1,255,579	1,153,779	1,052,181	950,587	848,946	749,924
Fair Value Change Gain/(Loss)	(820,195)	(498,736)	77,786	(6,977)	114,905	(178,562)
Fiscal Year To Date change in fair value	(1,295,850)	(475,655)	23,081	(54,705)	(47,728)	(162,634)
Total Fiscal YTD earnings	(40,271)	678,124	1,075,262	895,882	801,218	587,291

note:

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>												
SYS6184	6184	Local Agency Investment Fund			164,978.47	164,978.47	164,978.47	0.240		0.240	1	
<b>Subtotal and Average</b>			<b>164,978.47</b>		<b>164,978.47</b>	<b>164,978.47</b>	<b>164,978.47</b>			<b>0.240</b>	<b>1</b>	
<b>Money Market Fund</b>												
SYS12456	12456	BA MERRILL LYNCH			0.00	0.00	0.00	0.010		0.010	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Collateralized Money Market</b>												
SYS13066	13066	EAST WEST BANK			75,843.42	75,843.42	75,843.42	0.350		0.350	1	
<b>Subtotal and Average</b>			<b>1,487,334.76</b>		<b>75,843.42</b>	<b>75,843.42</b>	<b>75,843.42</b>			<b>0.350</b>	<b>1</b>	
<b>Municipal Bonds</b>												
13063A5C4	13090	STATE OF CALIFORNIA GO BONDS		07/21/2011	5,000,000.00	5,371,950.00	5,268,484.21	5.450	A+	2.278	639	04/01/2015
358232Q41	13205	FRESNO USD GO BONDS		08/01/2012	2,300,000.00	2,307,797.00	2,300,000.00	1.486	Aa3	1.486	761	08/01/2015
797398EF7	13216	San Diego County POBs		09/14/2012	2,000,000.00	2,209,540.00	2,238,979.45	5.648	Aa2	1.888	1,141	08/15/2016
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS		10/18/2012	1,960,000.00	1,898,083.60	1,980,000.00	2.084	Aa1	2.084	2,222	08/01/2019
<b>Subtotal and Average</b>			<b>11,776,725.98</b>		<b>11,260,000.00</b>	<b>11,787,370.60</b>	<b>11,767,463.66</b>			<b>2.017</b>	<b>1,022</b>	
<b>Federal Agency Issues - Coupon</b>												
3135G0TS2	13240	FED NATIONAL MORTGAGE ASSN		01/16/2013	5,000,000.00	4,975,395.00	4,999,788.23	0.500	Aaa	0.502	928	01/15/2016
3133ECEL4	13250	Federal Farm Credit Bank		02/08/2013	5,000,000.00	4,997,500.00	5,000,000.00	0.510	Aaa	0.510	952	02/08/2016
3136G0H38	13217	FED NATIONAL MORTGAGE ASSN		09/28/2012	5,000,000.00	4,869,450.00	5,000,000.00	1.000	Aaa	1.000	1,731	03/28/2018
3133EAR91	13213	Federal Farm Credit Bank		09/04/2012	5,000,000.00	4,997,500.00	5,000,000.00	1.220	Aaa	1.220	1,799	08/04/2018
313383C90	13274	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,983,000.00	1,996,040.00	0.750	Aaa	1.216	1,808	08/13/2018
313383HX2	13271	Federal Home Loan Bank-(1)		06/19/2013	1,250,000.00	1,226,890.00	1,250,000.00	1.625	Aaa	1.625	1,814	08/19/2018
3136G1CB3	13244	FED NATIONAL MORTGAGE ASSN		02/19/2013	5,000,000.00	4,828,035.00	5,000,000.00	1.300	Aaa	1.300	2,059	02/19/2019
3133802Q9	13204	Federal Home Loan Bank		07/18/2012	10,000,000.00	9,690,000.00	10,000,000.00	1.650	Aaa	1.650	2,208	07/18/2019
313381BP9	13232	Federal Home Loan Bank		11/27/2012	4,750,000.00	4,518,898.25	4,750,000.00	1.750	Aaa	1.750	2,706	11/27/2020
<b>Subtotal and Average</b>			<b>41,447,397.54</b>		<b>43,000,000.00</b>	<b>42,066,668.25</b>	<b>42,995,828.23</b>			<b>1.208</b>	<b>1,818</b>	
<b>Corporate Bonds - Coupon</b>												
46623EJD2	12794	JPMORGAN SECURITIES		10/19/2010	2,000,000.00	2,006,256.00	2,000,795.21	1.650	A3	1.485	91	09/30/2013
46625HBV1	13113	JPMORGAN SECURITIES		08/10/2011	1,000,000.00	1,049,164.00	1,031,711.19	5.125	A3	2.380	441	09/15/2014
94974BEU0	12741	WELLS FARGO BANK		03/30/2010	500,000.00	524,937.00	499,778.24	3.625	A2	4.348	653	04/15/2015
36962G4S0	12795	GE Capital Corp		10/21/2010	2,500,000.00	2,497,785.00	2,499,431.56	0.934	A1	1.238	821	09/30/2015

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**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Bonds - Coupon</b>												
38143USC6	13243	Goldman Sach Corporate Bond		01/29/2013	2,500,000.00	2,620,000.00	2,629,947.43	3.625	A1	1.570	951	02/07/2016
084670BD9	13247	BERKSHIRE HATHAWAY		02/01/2013	2,500,000.00	2,533,000.00	2,555,985.06	1.900	Aa2	1.256	1,310	01/31/2017
<b>Subtotal and Average</b>			<b>11,221,465.39</b>		<b>11,000,000.00</b>	<b>11,231,142.00</b>	<b>11,217,648.89</b>			<b>1.608</b>	<b>790</b>	
<b>Total and Average</b>			<b>66,097,902.14</b>		<b>65,500,821.89</b>	<b>65,326,002.74</b>	<b>66,221,762.47</b>			<b>1.416</b>	<b>1,496</b>	

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**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**June 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		201.38	201.38				0
				Subtotal		201.38	201.38				
		Total Cash and Investments	66,097,902.14		65,500,821.89	65,326,204.12	66,221,963.85			1.416	1,496
				Accrued Interest		384,757.56					
				Total		65,710,961.68					

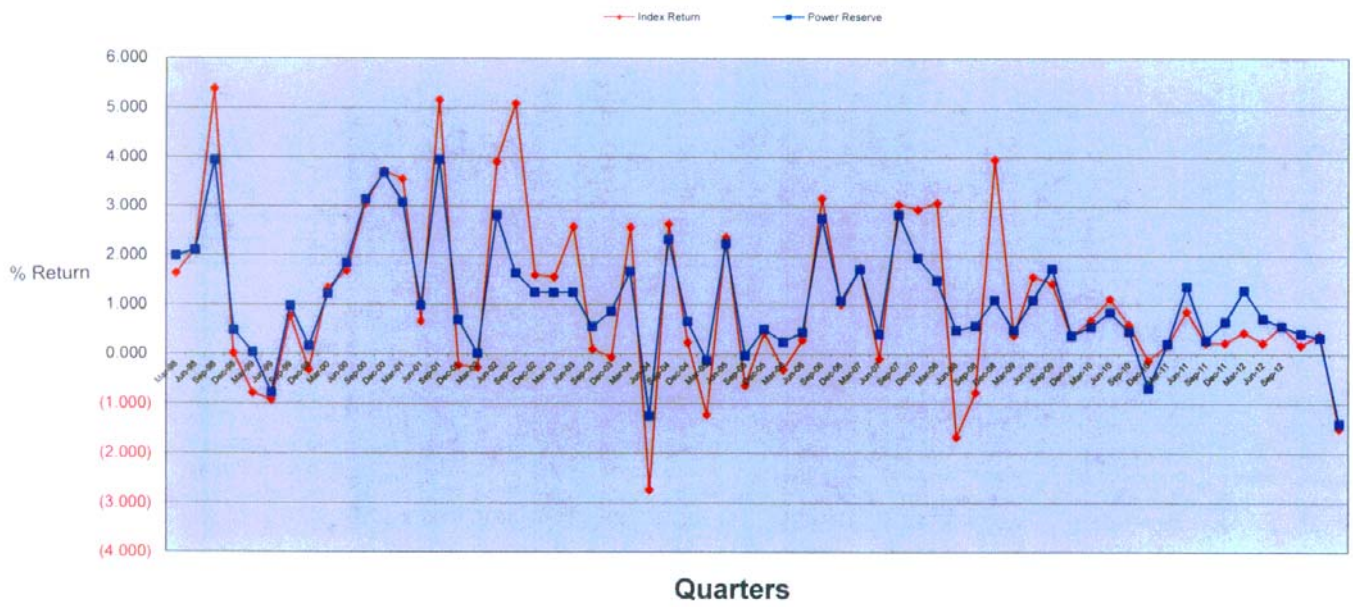
**Power Reserve Portfolio - Total Return performance**

		<u>ML Index</u> <u>Corp/Gov</u>	<u>Power</u> <u>Reserve</u>
2002	Annual	10.367	5.743
2003	Annual	4.214	3.940
2004	Annual	2.740	3.430
2006	Annual	4.184	4.540
2007	1st quarter	1.757	1.726
	2nd quarter	(0.088)	0.441
	3rd quarter	3.047	2.833
	4th quarter	<u>2.940</u>	<u>1.960</u>
		7.656	6.960
2008	1st quarter	3.080	1.500
	2nd quarter	(1.660)	0.493
	3rd quarter	(0.770)	0.580
	4th quarter	<u>3.960</u>	<u>1.110</u>
		4.610	3.683
2009	1st quarter **	0.393	0.488
	2nd quarter	1.580	1.106
	3rd quarter	1.441	1.740
	4th quarter	<u>0.370</u>	<u>0.380</u>
		3.784	3.714
2010	1st quarter	0.699	0.560
	2nd quarter	1.130	0.856
	3rd quarter	0.613	0.470
	4th quarter	(1.329)	(0.680)
		1.113	1.206
2011	1st quarter	0.197	0.215
	2nd quarter	0.877	1.380
	3rd quarter	0.242	0.290
	4th quarter	<u>0.239</u>	<u>0.662</u>
		1.555	2.547
2012	1st quarter	0.450	1.300
	2nd quarter	0.237	0.730
	3rd quarter	0.582	0.575
	4th quarter	<u>0.198</u>	<u>0.422</u>
		1.467	3.027
2013	1st quarter	0.40	0.34
	2nd quarter	-1.58	-1.40

<b>Effective Yield</b>	<b>Fiscal YTD</b>
Power Reserve effective yield	<b>1.86%</b>
State Treasurer's LAIF yield	0.33%
5 Year Average Treasury yield	0.76%

\*\* Index has been changed to ML 3-5 Govt/Agencies beginning 1st quarter of 2013

### Total Return - Power Reserve vs ML Corp/Agency Index Returns



**COMPLIANCE REPORT****Power Reserve Portfolio  
As of 6/30/13**

	Diversification			Credit Quality			Maturity
	<u>Portfolio % of total</u>	<u>State Gov't Code limits</u>	<u>Portfolio compliance</u>	<u>Portfolio Credit Quality</u>	<u>Credit Quality per Gov Code</u>	<u>Portfolio compliance</u>	<u>Maturity</u>
Collateralized Money Market	0.12%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Municipal Bonds	18.04%	100%	In compliance	AAA/Aaa	A or better	In compliance	In compliance
Corporate Bonds	17.19%	30%	In compliance	AA	A or better	In compliance	In compliance
Federal Agency Issues	64.39%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance	In compliance
LAIF	0.25%	100%	In compliance	n/a	n/a	In compliance	In compliance
	100.00%						

Portfolio Value	65,710,962
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INVESTMENTS IN ISSUERS REPRESENTING OVER 5%  
OF THE POWER RESERVE PORTFOLIO

	<u>June 30, 2013</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	17,398,788.25	26.48%
FNMA	14,672,949.44	22.33%
FHLMC	-	0.00%
FFCB	9,995,000.00	15.21%
<b>Total Fed Agencies</b>	<b>42,066,737.69</b>	<b>64.02%</b>
<b>OTHER PORTFOLIO INVESTMENTS</b>	<b>23,644,223.99</b>	<b>35.98%</b>
<b>Total Investments</b>	<b>65,710,961.68 *</b>	<b>100.00%</b>

note: \* Includes Accrued Interest Receivable



## IV. Miscellaneous Portfolios

**Miscellaneous Funds  
June, 2013**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>City of Pasadena-Housing Successor Agency</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	6/1/2013	\$6,095,277.22	\$6,095,277.22	\$6,095,277.22
LAIF	0.240%	6/1/2013	\$1.37	\$1.37	\$1.37
<b>TOTAL:</b>			<b><u>\$6,095,278.59</u></b>	<b><u>\$6,095,278.59</u></b>	<b><u>\$6,095,278.59</u></b>
Weighted Average Maturity = 1 day					
<b><u>CFD</u></b>					
GIC w/Westdeutsche Landesbank (Collateralized thru Wells Fargo Bank)	5.730%	12/1/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
Collateralized Money Market	0.350%	6/1/2013	\$7,652,411.49	\$7,652,411.49	\$7,652,411.49
<b>TOTAL:</b>			<b><u>\$8,981,478.29</u></b>	<b><u>\$8,981,478.29</u></b>	<b><u>\$8,981,478.29</u></b>
Weighted Average Maturity = 1.85					
<b><u>1976 ESCHEATMENT</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	6/1/2013	\$659,343.35	\$659,343.35	\$659,343.35
<b>TOTAL:</b>			<b><u>\$659,343.35</u></b>	<b><u>\$659,343.35</u></b>	<b><u>\$659,343.35</u></b>
Weighted Average Maturity = 1 day					
<b><u>2002 Electric Revenue Reserve Fund</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	6/1/2013	\$63,857.82	\$63,857.82	\$63,857.82
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$239,770.92
FHLMC 3134G3W63	1.030%	11/28/2017	\$4,800,000.00	\$4,799,957.68	\$4,716,120.00
<b>TOTAL:</b>			<b><u>\$5,108,157.82</u></b>	<b><u>\$5,108,115.50</u></b>	<b><u>\$5,019,748.74</u></b>
Weighted Average Maturity = 4.41					

**Miscellaneous Funds  
June, 2013**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>2008B Prepayment Account (Capital Project Expenditures)</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	6/1/2013	\$121,684.84	\$121,684.84	\$121,684.84
Weighted Average Maturity = 1 day			<u>\$121,684.84</u>	<u>\$121,684.84</u>	<u>\$121,684.84</u>
<b><u>Annandale Assessment District</u></b>					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	\$1,132,885.00	\$1,132,885.00	\$1,132,885.00
Weighted Average Maturity = 27.19					
<b><u>2010A Water Revenue Project Fund</u></b>					
LAIF	0.240%	6/1/2013	\$4,611,177.88	\$4,611,177.88	\$4,611,177.88
Money Mkt Collateralized (East West Bank)	0.350%	6/1/2013	\$7,402,639.13	\$7,402,639.13	\$7,402,639.13
Weighted Average Maturity = 1 day			<u>\$12,013,817.01</u>	<u>\$12,013,817.01</u>	<u>\$12,013,817.01</u>
<b><u>2010B Water Revenue Project Fund</u></b>					
LAIF	0.240%	6/1/2013	\$1,473.61	\$1,473.61	\$1,473.61
Money Mkt Collateralized (East West Bank)	0.350%	6/1/2013	\$1,661,231.06	\$1,661,231.06	\$1,661,231.06
Weighted Average Maturity = 1 day			<u>\$1,662,704.67</u>	<u>\$1,662,704.67</u>	<u>\$1,662,704.67</u>
<b><u>2012 Electric Parity Reserve Fund</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	6/1/2013	\$6,601.25	\$6,601.25	\$6,601.25
FHLB 3133813R4	1.000%	11/9/2017	\$1,230,700.00	\$1,230,700.00	\$1,207,884.05
Weighted Average Maturity = 4.36			<u>\$1,237,301.25</u>	<u>\$1,237,301.25</u>	<u>\$1,214,485.30</u>
<b>GRAND TOTAL:</b>			<u>\$37,012,650.82</u>	<u>\$37,012,608.50</u>	<u>\$36,901,425.79</u>

## V. Investments Held by Trustees

Schedule of Funds Held by Trustee  
 CITY OF PASADENA  
 For Period Ending 6/30/2013

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Jane Snyder (714)247-6038 Deutsche Bank	2013 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S81543.1) Cash	51,951.28	51,951.28	51,951.28	07/01/13	0.00%
	Project Fund -Tax-Exmt Acct (S81543.3) TempFund Inst Cusip: 09248U619	8,987,133.18	8,987,133.18	8,987,133.18	07/01/13	0.06%
	Project Fund -Taxable Acct (S81543.4) TempFund Inst Cusip: 09248U619	2,319,611.32	2,319,611.32	2,319,611.32	07/01/13	0.06%
	Rose Bowl 2013 Cost of Issuance Acct -(S81543.5) TempFund Inst Cusip: 09248U619	13,892.27	13,892.27	13,892.27	07/01/13	0.06%
	<b>Total</b>	<b>11,372,588.05</b>	<b>11,372,588.05</b>	<b>11,372,588.05</b>		
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena 2012 Tax POB 2012 Tax POB Bond Fund Account#384116 Cash	0.00	0.00	0.00	07/01/13	0.00%
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Water Revenue 2010AB 2010 A Parity Reserve Account #286245 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 Federal Natl Mtg Assn: Cusip:3135G0QL0	31,674.72	31,674.72	31,674.72	07/01/13	0.03%
	2010 B Parity Reserve Account #286248 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 Federal Natl Mtg Assn: Cusip:3135G0QL0	6,403.56	6,403.56	6,403.56	07/01/13	0.03%
	2010 A Debt Service Fund Account #286295 Cash	300,000.00	300,000.00	293,598.00	10/24/17	1.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 Cash	0.00	0.00	0.00	11/01/12	0.00%
	<b>Total</b>	<b>1,903,084.95</b>	<b>1,903,084.95</b>	<b>1,863,285.85</b>	<b>07/01/13</b>	<b>0.03%</b>
Jane Snyder (714)247-6038 Deutsche Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S63159.1) Prime Cash Obl Inst Cap Cusip: 60934N591 Cash	986.18	986.18	986.18	07/01/13	0.01%
	Bond Reserve Fund (S63159.3) Federal Farm Credit Banks Funds Cusip: 3133EAG77 Prime Cash Obl Inst Cap Cusip: 60934N591 Cash	13,670,000.00	13,670,000.00	12,263,493.70	08/07/34	3.15%
	Project Fund -Tax-Exmt Acct (S6159.7) Cash	221,616.48	221,616.48	221,616.48	07/01/13	0.01%
	Prime Cash Obl Inst Cap Cusip: 60934N591 Federal Home Loan Banks Cusip: 313378LH2 LAIF Acct 12-19-103 (2010A Project and Capl)	0.00	0.00	0.00	07/01/13	0.01%
	<b>Total</b>	<b>13,670,000.00</b>	<b>13,670,000.00</b>	<b>12,263,493.70</b>	<b>08/07/34</b>	<b>3.15%</b>
	<b>Total</b>	<b>221,616.48</b>	<b>221,616.48</b>	<b>221,616.48</b>	<b>07/01/13</b>	<b>0.01%</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>07/01/13</b>	<b>0.01%</b>
	<b>Total</b>	<b>4,763.30</b>	<b>4,763.30</b>	<b>4,763.30</b>	<b>07/01/13</b>	<b>0.01%</b>
	<b>Total</b>	<b>3,400,000.00</b>	<b>3,399,014.00</b>	<b>3,400,986.00</b>	<b>09/16/13</b>	<b>0.30%</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>07/01/13</b>	<b>0.24%</b>

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
	<b>Project Fund -BABS-RZEBD Acct (S6159.8)</b>					
	Cash	0.00	0.00	0.00	07/01/13	
	Prime Cash Obl Inst Cap Cusip: 09248U619	2,828,452.45	2,828,452.45	2,828,452.45	07/01/13	0.01%
	<b>Project Fund -Taxable Acct (S6159.9)</b>					
	Prime Cash Obl Inst Cap Cusip: 60934N591	0.10	0.10	0.10	07/01/13	0.00%
	LAIF	1,866.28	1,866.28	1,866.28	07/01/13	0.24%
	<b>Rose Bowl 2010A Capital Int Acct -(S6159.10)</b>					
	LAIF	0.00	0.00	0.00	07/01/13	0.24%
	Prime Cash Obl Inst Cap Cusip: 60934N591	0.00	0.00	0.00	07/01/13	0.01%
	<b>Rose Bowl 2010B Capital Int Acct -(S6159.11)</b>					
	LAIF	766,974.00	766,974.00	766,974.00	07/01/13	0.24%
	Prime Cash Obl Inst Cap Cusip: 60934N591	6,129.07	6,129.07	6,129.07	07/01/13	0.01%
	<b>Rose Bowl 2010D Capital Int Acct -(S6159.12)</b>					
	LAIF	53,102.94	53,102.94	53,102.94	07/01/13	0.24%
	Prime Cash Obl Inst Cap Cusip: 60934N591	4,969.57	4,969.57	4,969.57	07/01/13	0.01%
	<b>Rose Bowl 2010 Cost of Issuance Acct -(S6159.13)</b>					
	Prime Cash Obl Inst Cap Cusip: 60934N591	-	-	-	07/01/13	0.00%
	<b>Total</b>	<b>20,958,860.37</b>	<b>20,957,874.37</b>	<b>19,553,340.07</b>		
	<b>Wells Fargo Bank</b>					
	Tom Orlina					
	(213)614-3319					
	Mevelyn Hill					
	(213)614-2560					
	<b>PPFA(Paseo Colorado Parking Facilities) 2008</b>					
	<b>Bond Fund Account #23200100</b>					
	Well Fargo Advantage Government Money Market Service	3,559.56	3,559.56	3,559.56	07/01/13	0.00%
	Cash	0.00	0.00	0.00		0.00%
	<b>Reserve Fund Account #23200101</b>					
	Well Fargo Advantage Government Money Market Service	1,200.00	1,200.00	1,200.00	07/01/13	0.00%
	Federal Farm Credit Bank Cusip: 3133ECDY7	2,000,000.00	1,998,800.00	1,999,060.00	07/30/14	0.18%
	<b>Cost of Issuance Fund Account #23200103</b>					
	Well Fargo Advantage Government Money Market Service	-	-	-		0.00%
	<b>Total</b>	<b>2,004,759.56</b>	<b>2,003,559.56</b>	<b>2,003,819.56</b>		



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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena 2008C COPS					
BNY	Reserve Account #281635					
Valere Jones-Shaw (213) 630-6247	Federal Natl Mtg Assn Cusip:3135G0QL0	4,835,000.00	4,835,000.00	4,731,821.10	10/24/17	1.00%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	24,176.36	24,176.36	24,176.36	07/01/13	0.03%
	Base Rental Fund # 281744					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,866.92	1,866.92	1,866.92	07/01/13	0.03%
	Interest Fund # 281748					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/13	0.03%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/13	0.03%
	<b>Total</b>	<b>4,861,043.28</b>	<b>4,861,043.28</b>	<b>4,757,864.38</b>		
	Pasadena 2008B COPS					
BNY	Cost of Issuance Fund # 281739					
Valere Jones-Shaw (213) 630-6247	Cash	0.00	0.00	0.00	07/01/13	0.00%
Chris Johnson (213)630-6404	Interest Fund # 281740					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/13	0.03%
	Base Rental Fund # 281742					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	360.42	360.42	360.42	07/01/13	0.03%
	Reserve Fund # 281207					
	FNMA Cusip: 3135G0MA8	1,218,000.00	1,218,000.00	1,186,598.44	06/28/17	1.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	-	-	-	07/01/13	0.03%
	<b>Total</b>	<b>1,218,360.42</b>	<b>1,218,360.42</b>	<b>1,186,958.86</b>		
	Pasadena 2008A COPS					
BNY	Base Rental Fund #281732					
Valere Jones-Shaw (213) 630-6247	Cash	0.00	0.00	0.00	07/01/13	0.03%
Chris Johnson (213)630-6404	Interest Fund #281733					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	07/01/13	0.03%
	Letter of Credit #281734					
	Bank of America CUS: S86494570	1.00	1.00	0.00	03/31/15	0.00%
	<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		
	Pasadena Electric Revenue 2008					
BNY	Bond Fund Account#281628					
Valere Jones-Shaw (213) 630-6247	Financial Guaranty Insurance Policy#D-2008-49 issued by	1.00	1.00	0.00	06/01/37	0.00%
Chris Johnson (213)630-6404	Assured Guaranty on 2/14/08 Cusip: S86965710	1.00	1.00	0.00		
	<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>		

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena Water Revenue 2007					
BNY Valere Jones-Shaw (213) 630-6247	Debt Service Fund Account#281661	1.00	1.00	0.00	06/01/36	0.00%
	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36					
Chris Johnson (213)630-6404	Parity Reserve Account# 281662	1,289,550.51	1,289,550.51	1,289,550.51	05/29/36	5.20%
	FSA Investment Agmt#00883-A Cus:S86881430	100,845.05	100,845.05	100,845.05	07/01/13	0.03%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	<b>Total</b>	<b>1,390,396.56</b>	<b>1,390,396.56</b>	<b>1,390,395.56</b>		
	Pasadena Conf Ctr 2006AB					
BNY Valere Jones-Shaw (213) 630-6247	Base Rent 2006A #281715					
	AMBAC Insurance Poi#25713BE for \$27,139,972.15				02/01/23	0.00%
Chris Johnson (213)630-6404	DTD 9/7/06 Due 2/1/23 Cus: S86692630	1.00	1.00	0.00	07/01/13	0.03%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Reserve Fund#281722					
	Federal Natl Mtg Assn Cusip:3135G0SY0	10,800,000.00	10,800,000.00	10,184,724.00	12/24/20	1.60%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	177,992.94	177,992.94	177,992.94	07/01/13	0.03%
	Rebate Fund#281726					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	76,680.06	76,680.06	76,680.06	07/01/13	0.03%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	79,166.16	79,166.16	79,166.16	07/01/13	0.03%
	Prepayment #281735					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/10	0.00%
	<b>Total</b>	<b>11,133,840.16</b>	<b>11,133,840.16</b>	<b>10,518,563.16</b>		
	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash					
BNY Valere Jones-Shaw (213) 630-6247	Revenue Fund #280703					
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	77.81	77.81	77.81	07/01/13	0.03%
	<b>Total</b>	<b>\$77.81</b>	<b>\$77.81</b>	<b>\$77.81</b>		
	2006 Refunding Fair Oaks TABS					
BNY Valere Jones-Shaw (213) 630-6247	Reserve Fund #281116					
	FNMA Cusip: 3135G0MA8	240,000.00	240,000.00	233,812.50	06/28/17	1.20%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	3,162.72	3,162.72	3,162.72	07/01/13	0.03%
	Special Fund #281118					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/13	0.03%
	<b>Total</b>	<b>\$243,162.72</b>	<b>\$243,162.72</b>	<b>\$236,975.22</b>		

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BNY	2006 Rfndng Lake/Wash TABS					
Valere Jones-Shaw (213) 630-6247	Expense Fund #281119	30.51	30.51	30.51	07/01/13	0.03%
Chris Johnson (213)630-6404	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Reserve Fund #281124	80,500.00	80,500.00	78,424.61	06/28/17	1.20%
	FNMA Cusip: 3135G0MA8	966.00	966.00	966.00	07/01/13	0.03%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	<b>Total</b>	<b>\$81,496.51</b>	<b>\$81,496.51</b>	<b>\$79,421.12</b>		
BNY	2006 Villal/Parke TABS					
Valere Jones-Shaw (213) 630-6247	Reserve Fund #281132	8,000.00	8,000.00	7,793.75	06/28/17	1.20%
Chris Johnson (213)630-6404	FNMA Cusip: 3135G0MA8	880.71	880.71	880.71	07/01/13	0.03%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Special Fund #281134					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	<b>Total</b>	<b>94,181.82</b>	<b>94,181.82</b>	<b>94,181.82</b>	<b>07/01/13</b>	<b>0.03%</b>
		<b>\$103,062.53</b>	<b>\$103,062.53</b>	<b>\$102,856.28</b>		
BNY	Pasadena 2006 TABS (Townhouse)					
Valere Jones-Shaw (213) 630-6247	Reserve Account #281361	1,161.14	1,161.14	1,161.14	07/01/13	0.03%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	FNMA Cusip: 3135G0MA8	193,500.00	193,500.00	188,511.33	06/28/17	1.20%
	<b>Total</b>	<b>\$194,661.14</b>	<b>\$194,661.14</b>	<b>\$189,672.47</b>		
Deutsche Bank Aimee Kemmeter (714) 247-6052	Pasadena 2006 Variable & Lease Revenue Bonds					
	Interest Fund Account #51152 (S8423.3)	0.00	0.00	0.00	07/01/13	0.00%
	ICT-Treasury Portfolio	4,564.72	4,564.72	4,564.72	07/01/13	0.00%
	Cash					
	Principal Fund Account (S8423.4)					
	ICT-Treasury Portfolio	15,403.84	15,403.84	15,403.84	07/01/13	0.01%
	Cash				01/01/12	0.00%
	Bond Reserve Fund Account #51155 (S8423.6)					
	Cash					
	<b>Total</b>	<b>19,968.56</b>	<b>19,968.56</b>	<b>19,968.56</b>	<b>07/01/13</b>	<b>0.00%</b>
BNY	Pasadena Tax Pension 2004 Bond					
Valere Jones-Shaw (213) 630-6247	Bond Fund Account #281703	1,440,653.38	1,440,653.38	1,440,653.38	07/01/13	0.03%
Chris Johnson	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	710.04	710.04	710.04	07/01/13	0.03%
	Bond Fund Account #281704					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	<b>Total</b>	<b>\$ 1,441,363.43</b>	<b>\$ 1,441,363.43</b>	<b>\$ 1,441,363.43</b>	<b>07/01/13</b>	<b>0.03%</b>
(213)630-6404						

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Water Revenue 2003 Parity Reserve Account #281651 Federal Home Loan Mtg Corp Cus:3134G4AE8 Goldman Sachs Fin Sq PR Oblig #462 Total	3,000,000.00 485,433.05 3,485,433.05	3,000,000.00 485,433.05 3,485,433.05	2,949,330.00 485,433.05 3,434,763.05	06/27/18 07/01/13	1.40% 0.03%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Financing Authority 2000 Orange Grove Reserve Account #281452 Federal Natl Mtg Assn Cusip: 3135G0QL0 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Villa Parke Reserve Account #281453 Federal Natl Mtg Assn Cusip: 3135G0QL0 Pasadena PFA Revenue Account #281454 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Pasadena PFA Surplus Account #281457 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	280,000.00 100.03 180,000.00 1,400.83 270.45 0.00 290,138.18 751,909.49	280,000.00 100.03 180,000.00 1,400.83 270.45 0.00 290,138.18 751,909.49	274,024.80 100.03 176,158.80 1,400.83 270.45 0.00 290,138.18 742,093.09	10/24/17 07/01/13 10/24/17 07/01/13 07/01/13 07/01/13 07/01/13	1.00% 0.03% 1.00% 0.03% 0.03% 0.03% 0.03%

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Pension Ser99A <b>Bond Fund Account #281381</b> General Elec Cap corp CPDS Cusip: 36959HYF8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 FCAR Owner Trust CPDS Cusip:3024AOSF3 MBI Ins. Pol. #16660BE, AMBAC Assurance Corp. Interest Payment Account #281382 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total</b>	2,212,000.00 304,921.20 136.88 0.00 N/A 0.00 0.00 \$2,517,058.08	2,212,000.00 304,921.20 136.88 0.00 N/A 0.00 0.00 \$2,517,058.08	2,210,276.85 304,921.20 136.88 0.00 N/A 0.00 0.00 \$2,515,334.93	11/15/13 07/01/13 06/01/13 05/15/13 08/05/99 07/01/13	5.49% 0.03% 0.05% 5.49% 0.03%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasa Elec RFDG '98 <b>Bond Fund Acct #281366</b> MBIA Fin Guaranty Ins Po#27359(1) Cusip: S86279050 Parity RSV #281367 MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95 <b>Total</b>	1.00 1.00 2.00	1.00 0.00 1.00	0.00 0.00 0.00	08/01/24 08/01/24	0.00% 0.00%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	1993 Refunding & Cap. <b>Base Rent #281136</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Rebate #281142 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Certificate Reserve #281143</b> Federal Natl Mtg Assn Cusip: 3136G0B26 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total Funds</b>	0.00 7.54	0.00 7.54	0.00 7.54	07/01/13 07/01/13	0.03% 0.03%
Replace Settled on 9/27/12		3,500,000.00 17,513.03 \$3,517,520.57	3,500,000.00 17,513.03 \$3,517,520.57	3,440,937.50 17,513.03 \$3,458,458.07	09/27/17 07/01/13	1.00% 0.03%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	93 Old Pasa Pkng Rfndng <b>Certificate Account#281145</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Reserve Fund 281147 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Transam GIC #79165 \$2,238,536.00 ;Cus: S86880400 <b>Total</b>	4.02 155,355.92 2,225,312.50 \$2,380,672.44	4.02 155,355.92 2,225,312.50 \$2,380,672.44	4.02 155,355.92 2,225,312.50 \$2,380,672.44	07/01/13 07/01/13 1/1/18	0.03% 0.03% 7.00%

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
SCPPA Yolly Pantig (213) 367-3074	SCPPA Investments SCPPA Project Stabilization Fund	661,212.02	661,212.02	661,212.02	07/01/13	0.01%
	Fidelity Inst Prime Cusip: S99991630	3,000,000.00	2,997,000.00	2,928,030.00	01/11/16	1.00%
	Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4	2,000,000.00	2,000,000.00	1,951,360.00	12/28/17	1.00%
	Federal National Mtg Assn Cusip: 3135G0TD5	1,200,000.00	1,200,000.00	1,169,760.00	03/28/17	1.50%
	Federal Home Ln Mtg Corp Cusip: 3134G3Y79	1,100,000.00	1,100,000.00	1,071,565.00	11/26/17	1.55%
	Federal National Mtg Assn Cusip: 3136G1DB2	1,600,000.00	1,600,000.00	1,573,344.00	02/28/18	0.99%
	<b>Total</b>	<b>\$9,561,212.02</b>	<b>\$9,558,212.02</b>	<b>\$9,355,271.02</b>		
Inv. Approvd by Sanwa	<b>TOTAL FUND BALANCE</b>	<b>\$79,140,535.70</b>	<b>\$79,135,348.70</b>	<b>\$76,603,742.98</b>		