

POWER RESERVE FUND
 Portfolio Management
 Distribution of Investments By Type - Historic
 (By Market Values)
 In %

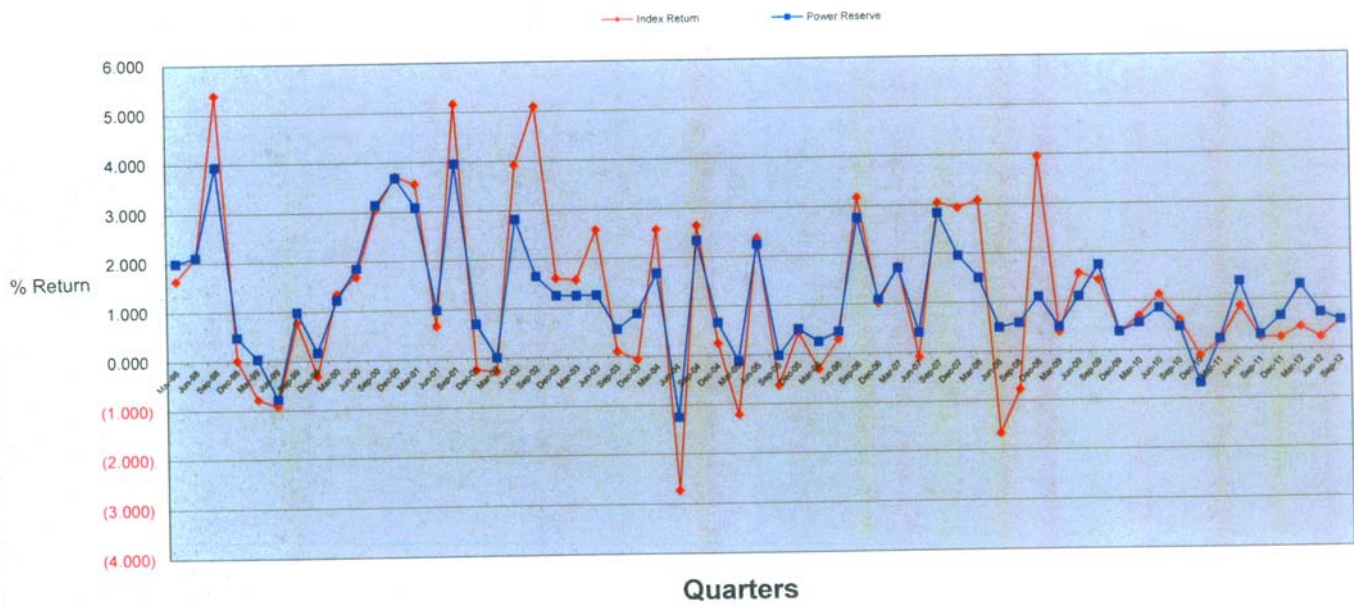
Investment Type												← Fiscal Year Total →			
	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	1st Qtr 2012	2nd Qtr 2012	3rd Qtr 2012	4th Qtr 2012	
Money Market	3.33	0.24	4.48	7.17	14.53	38.16	0.20	22.34	4.45	31.95	3.57	8.98			
Federal Agency Issues - Coupon	60.93	79.57	86.91	85.88	80.47	43.47	76.28	65.32	67.24	50.12	68.49	60.29			
L.A.I.F.	8.31	8.81	0.00	0.00	0.00	14.73	8.59	9.86	9.78	0.25	0.25	0.25			
Corporate Bonds - Coupon	21.99	10.69	8.61	6.96	5.00	3.63	14.93	2.49	9.53	9.24	9.30	9.26			
Municipal Bonds	2.04	0.69	0.00	0.00	0.00	0.00	0.00	0.00	9.00	8.44	18.39	21.23			
Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Agency Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Treasury Securities	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Agency CMOs/Mortgage Backed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Commerical Paper - Disc (Amortizing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Asset Backed Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	

Power Reserve Portfolio - Total Return performance

		<u>ML Index Corp/Gov</u>	<u>Power Reserve</u>
2002	Annual	10.367	5.743
2003	Annual	4.214	3.940
2004	Annual	2.740	3.430
2005	Annual	0.980	2.615
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

Effective Yield	Fiscal YTD
Power Reserve effective yield	2.23%
State Treasurer's LAIF yield	0.32%
2 Year Average Treasury yield	0.26%

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



IV. Miscellaneous Portfolios

**Miscellaneous Funds
December, 2012**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>City of Pasadena-Successor Agency</u>					
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	\$6,084,103.18	\$6,084,103.18	\$6,084,103.18
LAIF	0.320%	1/1/2013	\$1.37	\$1.37	\$1.37
TOTAL:			<u>\$6,084,104.55</u>	<u>\$6,084,104.55</u>	<u>\$6,084,104.55</u>
Weighted Average Maturity = 1 day					
<u>CFD</u>					
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	0.400%	1/1/2013	\$44,666.73	\$44,666.73	\$44,666.73
TOTAL:			<u>\$1,373,733.53</u>	<u>\$1,373,733.53</u>	<u>\$1,373,733.53</u>
Weighted Average Maturity = 12.57					
<u>1976 ESCHEATMENT</u>					
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	\$658,134.61	\$658,134.61	\$658,134.61
Weighted Average Maturity = 1 day					
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	\$37,830.17	- \$37,830.17	\$37,830.17
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$244,823.53
FHLMC 3134G3W63	1.030%	11/28/2017	<u>\$4,800,000.00</u>	<u>\$4,799,952.88</u>	<u>\$4,811,188.80</u>
Weighted Average Maturity = 4.90					

**Miscellaneous Funds
December, 2012**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	<u>\$121,461.78</u>	<u>\$121,461.78</u>	<u>\$121,461.78</u>
Weighted Average Maturity = 1 day			<u>\$121,461.78</u>	<u>\$121,461.78</u>	<u>\$121,461.78</u>
<u>Annandale Assessment District</u>					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	<u>\$1,132,885.00</u>	<u>\$1,132,885.00</u>	<u>\$1,132,885.00</u>
Weighted Average Maturity = 27.68					
<u>2010A Water Revenue Project Fund</u>					
LAIF	0.320%	1/1/2013	\$7,040,559.57	\$7,040,559.57	\$7,040,559.57
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	<u>\$10,175,354.34</u>	<u>\$10,175,354.34</u>	<u>\$10,175,354.34</u>
Weighted Average Maturity = 1 day			<u>\$17,215,913.91</u>	<u>\$17,215,913.91</u>	<u>\$17,215,913.91</u>
<u>2010B Water Revenue Project Fund</u>					
LAIF	0.320%	1/1/2013	\$1,471.39	\$1,471.39	\$1,471.39
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	<u>\$1,658,185.64</u>	<u>\$1,658,185.64</u>	<u>\$1,658,185.64</u>
Weighted Average Maturity = 1 day			<u>\$1,659,657.03</u>	<u>\$1,659,657.03</u>	<u>\$1,659,657.03</u>
<u>Art Buses Equipment Lease</u>					
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Weighted Average Maturity = 1 day					

**Miscellaneous Funds
December, 2012**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<i>Pension Obligation Bonds-2012 COI</i>					
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	<u>\$118,398.76</u>	<u>\$118,398.76</u>	<u>\$118,398.76</u>
Weighted Average Maturity = 1 day					
<i>2012 Electric Parity Reserve Fund</i>					
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	\$442.98	\$442.98	\$442.98
FHLB 3133813R4	1.000%	11/9/2017	<u>\$1,230,700.00</u>	<u>\$1,230,700.00</u>	<u>\$1,233,337.39</u>
Weighted Average Maturity = 4.85					
<i>2012 Electric Revenue COI</i>					
Money Mkt Collateralized (East West Bank)	0.400%	1/1/2013	<u>\$50,952.09</u>	<u>\$50,952.09</u>	<u>\$50,952.09</u>
Weighted Average Maturity = 1 day					
GRAND TOTAL:			<u>\$34,728,514.41</u>	<u>\$34,728,467.29</u>	<u>\$34,742,864.13</u>

V. Investments Held by Trustees

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 12/31/2012

Market Yield 0.09%
Maturity 01/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	Pasadena 2012 Tax POB					
Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	2012 Tax POB Bond Fund Account#384116 Cash	0.00	0.00	0.00	01/01/13	0.00%
	Total	-	-	-		
	Pasadena Water Revenue 2010AB					
BNY	2010 A Parity Reserve Account #286245					
Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 Federal Natl Mtg Assn: Cusip:3135G0QL0	23,840.35 1,565,000.00	23,840.35 1,565,000.00	23,840.35 1,565,313.00	01/01/13 10/24/17	0.09% 1.00%
	2010 B Parity Reserve Account #286248					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 Federal Natl Mtg Assn: Cusip:3135G0QL0	4,901.37 300,000.00	4,901.37 300,000.00	4,901.37 300,060.00	01/01/13 10/24/17	0.09% 1.00%
	2010 A Debt Service Fund Account #286295					
	Cash	0.00	0.00	0.00	11/01/12	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	20.24	20.24	20.24	01/01/13	0.09%
	Total	1,893,761.96	1,893,761.96	1,894,134.96		
(714)247-6052 Deutsche Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S63159.1)					
	Prime Cash Obl Inst Cap Cusip: 60934N591 Cash	111,061.05 -	111,061.05 -	111,061.05 -	01/01/13	0.01%
	Bond Reserve Fund (S63159.3)					
	Federal Farm Credit Banks Funds Cusip: 3133EAG77 Prime Cash Obl Inst Cap Cusip: 60934N591 Cash	13,670,000.00 221,657.29 -	13,670,000.00 221,657.29 -	13,559,683.10 221,657.29 -	08/07/34 01/01/13	3.15% 0.02%
	Project Fund -Tax-Exmt Acct (S6159.7)					
	Cash	-	-	-	01/01/13	
	Prime Cash Obl Inst Cap Cusip: 60934N591 FFCB Cusip: 3133EABJ6	36.05 1,200,000.00	36.05 1,200,000.00	36.05 1,200,000.00	01/01/13 04/26/13	0.01% 0.22%
Called on 1/15/2013	Federal Home Loan Banks Cusip: 313378LH2 LAIF Acct 12-19-103 (2010A Project and Capl) Project Fund -BABs-RZEBD Acct (S6159.8)	3,400,000.00 - -	3,399,014.00 - -	3,402,380.00 - -	09/16/13 01/01/13	0.30% 0.36%
	Cash	-	-	-	01/01/13	
	Prime Cash Obl Inst Cap Cusip: 60934N591 Project Fund -Taxable Acct (S6159.9)	2,828,278.89 0.10	2,828,278.89 0.10	2,828,278.89 0.10	01/01/13 01/01/13	0.01% 0.00%
	Prime Cash Obl Inst Cap Cusip: 60934N591 LAIF	1,861.81	1,861.81	1,861.81	01/01/13	0.38%

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2012

Market Yield 0.09%
Maturity 01/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Rose Bowl 2010A Capital Int Acct -(S6159.10)					
	Federal Farm Credit bank Cusip: 3133EABJ6	405,000.00	405,000.00	405,004.05	04/26/13	0.22%
	LAIF	0.00	0.00	0.00	01/01/13	0.36%
	Prime Cash Obl Inst Cap Cusip: 60934N591	5,753.38	5,753.38	5,753.38	01/01/13	0.02%
	Rose Bowl 2010B Capital Int Acct -(S6159.11)					
	LAIF	757,626.30	757,626.30	757,626.30	01/01/13	0.36%
	Prime Cash Obl Inst Cap Cusip: 60934N591	2,973.41	2,973.41	2,973.41	01/01/13	0.01%
	Federal Farm Credit bank Cusip: 3133EABJ6	2,475,000.00	2,475,000.00	2,475,024.75	04/26/13	0.22%
	Rose Bowl 2010D Capital Int Acct -(S6159.12)					
	LAIF	52,500.00	52,500.00	52,500.00	01/01/13	0.06%
	Prime Cash Obl Inst Cap Cusip: 60934N591	359.69	359.69	359.69	01/01/13	0.03%
	Federal Farm Credit bank Cusip: 3133EABJ6	145,000.00	145,000.00	145,001.45	04/26/13	0.22%
	Rose Bowl 2010 Cost of Issuance Acct -(S6159.13)					
	Prime Cash Obl Inst Cap Cusip: 60934N591	-	-	-	01/01/13	0.00%
	Total	25,277,107.97	25,276,121.97	25,169,201.32		
Wells Fargo Bank Tom Orlina (213)614-3319 Mevelyn Hill (213)614-2560 Mature on 12/24/12	PPFA(Paseo Colorado Parking Facilities) 2008 Bond Fund Account #23200100 Well Fargo Advantage Government Money Market Servi Cash Reserve Fund Account #23200101 Well Fargo Advantage Government Money Market Servi Well Fargo Advantage Government Money Market Servi Cost of Issuance Fund Account #23200103 Well Fargo Advantage Government Money Market Servi Total	3,538.91 - - 2,000,000.00 - - 2,003,538.91	3,538.91 - - 2,000,000.00 - - 2,003,538.91	3,538.91 - - 2,000,000.00 - - 2,003,538.91	01/01/13 01/01/13 01/01/13 01/01/13 01/01/13 01/01/13 01/01/13	0.00% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00%

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 12/31/2012

Market Yield 0.09%
Maturity 01/01/13

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	Federal Natl Mtg Assn Cusip:3135G0QL0	4,835,000.00	4,835,000.00	4,835,967.00	10/24/17	1.00%
(213) 630-6247	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	38,678.74	38,678.74	38,678.74	01/01/13	0.09%
Chris Johnson	Base Rental Fund # 281744					
(213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/13	0.09%
	Interest Fund # 281748					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/13	0.09%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/13	0.09%
	Total	4,873,678.74	4,873,678.74	4,874,645.74		
Pasadena 2008B COPS						
BNY	Cost of Issuance Fund # 281739					
Valere Jones-Shaw	Cash	0.00	0.00	0.00	01/01/13	0.00%
(213) 630-6247	Interest Fund # 281740					
Chris Johnson	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	15.22	15.22	15.22	01/01/13	0.09%
(213)630-6404	Base Rental Fund #281742					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	-	-	-	01/01/13	0.09%
	Reserve Fund #281207					
	FNMA Cusip: 3135G0MA8	1,218,000.00	1,218,000.00	1,223,328.75	06/28/17	1.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	7,792.03	7,792.03	7,792.03	01/01/13	0.09%
	Total	1,225,807.25	1,225,807.25	1,231,136.00		
Pasadena 2008A COPS						
BNY	Base Rental Fund #281732					
Valere Jones-Shaw	Cash	0.00	0.00	0.00	01/01/13	0.09%
(213) 630-6247	Interest Fund #281733					
Chris Johnson	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	01/01/13	0.09%
(213)630-6404	Letter of Credit #281734					
	Bank of America CUS: S86494570	1.00	1.00	-	03/31/15	0.00%
	Total	1.00	1.00	0.00		
Pasadena Electric Revenue 2008						
BNY	Bond Fund Account#281628					
Valere Jones-Shaw	Financial Guaranty Insurance Policy#D-2008-49 issued by					
(213) 630-6247	Assured Guaranty on 2/14/08 Cusip: S86965710	1.00	1.00	0.00	06/01/37	0.00%
Chris Johnson	Total	1.00	1.00	0.00		
(213)630-6404						

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 12/31/2012

Market Yield 0.09%
Maturity 01/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Pasadena Water Revenue 2007						
BNY	Debt Service Fund Account#281661					
Valere Jones-Shaw (213) 630-6247	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/	1.00	1.00	0.00	06/01/36	0.00%
Chris Johnson (213)630-6404	Parity Reserve Account# 281662					
	FSA Investment Agmt#00883-A Cus:S86881430	1,289,550.51	1,289,550.51	1,289,550.51	05/29/36	5.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	67,098.58	67,098.58	67,098.58	01/01/13	0.09%
	Total	1,356,650.09	1,356,650.09	1,356,649.09		
Pasadena Conf Ctr 2006AB						
BNY	Base Rent 2006A #281715					
Valere Jones-Shaw (213) 630-6247	AMBAC Insurance Pol#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	01/01/13	0.09%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00		
	Reserve Fund#281722					
	Federal Natl Mtg Assn Cusip:3135G0SY0	10,800,000.00	10,800,000.00	10,730,988.00	12/24/20	1.60%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	270,446.04	270,446.04	270,446.04	01/01/13	0.09%
	Rebate Fund#281726					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	76,680.06	76,680.06	76,680.06	01/01/13	0.09%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	79,107.36	79,107.36	79,107.36	01/01/13	0.09%
	Prepayment #281735					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/10	0.00%
	Total	11,226,234.46	11,226,234.46	11,157,221.46		
Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash						
BNY	Revenue Fund #280703					
Valere Jones-Shaw (213) 630-6247	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	77.81	77.81	77.81	01/01/13	0.09%
Chris Johnson (213)630-6404	Total	\$77.81	\$77.81	\$77.81		
2006 Refundng Fair Oaks TABS						
BNY	Reserve Fund #281116					
Valere Jones-Shaw (213) 630-6247	FNMA Cusip: 3135G0MA8	240,000.00	240,000.00	241,050.00	06/28/17	1.20%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,753.36	1,753.36	1,753.36	01/01/13	0.09%
	Special Fund Fund #281118					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.03	0.03	0.03	01/01/13	0.09%
	Total	\$241,753.39	\$241,753.39	\$242,803.39		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 12/31/2012

Market Yield 0.09%
Maturity 01/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	2006 Rfndng Lake/Wash TABS					
Valere Jones-Shaw (213) 630-6247	Expense Fund #281119 Goldman Fin. Sq. Tr. Prime Obligation #463	30.51	30.51	30.51	01/01/13	0.09%
Chris Johnson (213)630-6404	Reserve Fund #281124 FNMA Cusip: 3135G0MA8	80,500.00	80,500.00	80,852.19	06/28/17	1.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	493.29	493.29	493.29	01/01/13	0.09%
	Total	\$81,023.80	\$81,023.80	\$81,375.99		
BNY	2006 Villa/Parke TABS					
Valere Jones-Shaw (213) 630-6247	Reserve Fund #281132 FNMA Cusip: 3135G0MA8	8,000.00	8,000.00	8,035.00	06/28/17	1.20%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	913.95	913.95	913.95	01/01/13	0.09%
	Special Fund #281134 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	4,148.62	4,148.62	4,148.62	01/01/13	0.09%
	Total	\$13,062.57	\$13,062.57	\$13,097.57		
BNY	Pasadena 2006 TABS (Townhouse)					
Valere Jones-Shaw (213) 630-6247	Reserve Account #281361 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,180.43	1,180.43	1,180.43	01/01/13	0.09%
Chris Johnson (213)630-6404	FNMA Cusip: 3135G0MA8	193,500.00	193,500.00	194,346.56	06/28/17	1.20%
	Total	\$194,680.43	\$194,680.43	\$195,526.99		
Deutsche Bank Aimee Kemmeter (714) 247-6052	Pasadena 2006 Variable & Lease Revenue Bonds					
	Interest Fund Account #51152 (S8423.3)					
	ICT-Treasury Portfolio	-	-	-	01/01/13	0.00%
	Cash	25,638.55	25,638.55	25,638.55	01/01/13	0.00%
	Principal Fund Account (S8423.4)					
	ICT-Treasury Portfolio	15,403.53	15,403.53	15,403.53	01/01/13	0.01%
	Cash	-	-	-	01/01/12	0.00%
	Bond Reserve Fund Account #51155 (S8423.6)					
	Fannie Mae Cusip: 3135G0MA8	3,700,000.00	3,700,000.00	3,716,169.00	06/28/17	1.20%
	Cash	22,200.00	22,200.00	22,200.00	01/01/13	0.00%
	ICT-Treasury Portfolio Cusip: 461473209	33,236.54	33,236.54	33,236.54	01/01/13	0.01%
	Total	3,796,478.62	3,796,478.62	3,812,647.62		
BNY	Pasadena Tax Pension 2004 Bond					
Valere Jones-Shaw (213) 630-6247	Bond Fund Account #281703 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	01/01/13	0.09%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	\$ 118.97	\$ 118.97	\$ 118.97	01/01/13	0.09%
	Total	2,500,118.97	2,500,118.97	2,500,118.97		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 12/31/2012

Market Yield 0.09%
Maturity 01/01/13

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 Electric Revenue 2003 Bond Fund Account #281625 Financial Security Assurance Insurance Policy Policy #201570-N Dated 8/21/03 \$9,905,000	N/A	N/A	N/A	06/01/22	
	Total	0.00	0.00	0.00		
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Water Revenue 2003 Parity Reserve Account #281651 Bank of America Investment Cus:S86881440 (collateralized with US Bank)	3,390,131.76	3,390,131.76	3,390,131.76	06/01/33	5.56%
	Goldman Sachs Fin Sq PR Oblig #462	188,571.91	188,571.91	188,571.91	01/01/13	0.09%
	Debt Service Fund Account #281652 FGIC Insurance Policy #0301090, Dated 8/21/03 \$47,425,000 Orig Issuance; CUS S86901890	N/A	N/A	N/A	06/01/33	
	Total	3,578,703.67	3,578,703.67	3,578,703.67		
	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	280,000.00	280,000.00	280,056.00	10/24/17
Goldman Sachs Fin. Sq. Tr. Prime Obligation #462		100.03	100.03	100.03	01/01/13	0.09%
Villa Parke Reserve Account #281453 Federal Natl Mtg Assn Cusip: 3135G0QL0		180,000.00	180,000.00	180,036.00	10/24/17	1.00%
Goldman Sachs Fin. Sq. Tr. Prime Obligation #462		1,400.83	1,400.83	1,400.83	01/01/13	0.09%
Pasadena PFA Revenue Account #281454 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462		270.45	270.45	270.45	01/01/13	0.09%
Goldman Sachs Fin. Sq. Tr. Prime Obligation #462		0.00	0.00	0.00	01/01/13	0.09%
Pasadena PFA Surplus Account #281457 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462		269,615.63	269,615.63	269,615.63	01/01/13	0.09%
Total		731,386.94	731,386.94	731,478.94		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2012

Market Yield 0.09%
Maturity 01/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Pasadena Pension Ser99A						
BNY	Bond Fund Account #281381					
Valere Jones-Shaw (213) 630-6247	General Elec Cap corp Disc C/P Cusip: 36959HSF5	10,525,000.00	10,525,000.00	10,515,976.92	05/15/13	5.49%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	817.65	817.65	817.65	01/01/13	0.09%
	FCAR Owner Trust CPDS Cusip:3024A0SF3	920,000.00	920,000.00	918,582.28	05/15/13	5.49%
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.	N/A	N/A	N/A	08/05/99	
	Interest Payment Account #281382					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/13	0.09%
	Total	\$11,445,817.65	\$11,445,817.65	\$11,435,376.85		
Pasa Elec RFDG '98						
BNY	Bond Fund Acct #281366					
Valere Jones-Shaw (213) 630-6247	MBIA Fin Guaranty Ins Pol#27359(1) Cusip: S86279050	1.00	1.00	0.00	08/01/24	0.00%
Chris Johnson (213)630-6404	Parity RSV #281367					
	MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95	1.00	0.00	0.00	08/01/24	0.00%
	Total	2.00	1.00	0.00		
1993 Refunding & Cap.						
BNY	Base Rent #281136					
Valere Jones-Shaw (213) 630-6247	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/13	0.09%
Chris Johnson (213)630-6404	Rebate #281142					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	7.54	7.54	7.54	01/01/13	0.09%
	Certificate Reserve #281143					
Replace Settled on 9/27/12	Federal Natl Mtg Assn Cusip: 3136G0B26	3,500,000.00	3,500,000.00	3,512,460.00	09/27/17	1.00%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	14,230.62	14,230.62	14,230.62	01/01/13	0.09%
	Total Funds	\$3,514,238.16	\$3,514,238.16	\$3,526,698.16		
93 Old Pasa Pkng Rfndng						
BNY	Certificate Account#281145					
Valere Jones-Shaw (213) 630-6247	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.09	0.09	0.09	01/01/13	0.09%
Chris Johnson (213)630-6404	Reserve Fund 281147					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	78,767.40	78,767.40	78,767.40	01/01/13	0.09%
	Transamerica GIC #79165 \$2,238,536.00 ;Cus: S86880	2,225,312.50	2,225,312.50	2,225,312.50	1/1/18	7.00%
	Total	\$2,304,079.99	\$2,304,079.99	\$2,304,079.99		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 12/31/2012

Market Yield 0.09%
Maturity 01/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	1987 Los Robles					
Valere Jones-Shaw (213) 630-6247	Base Rent #060755 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	51.76	51.76	51.76	01/01/13	0.09%
Chris Johnson (213)630-6404	Reserve Fund #060757 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/13	0.09%
	L/C Account #060758 BONY/CSTRS Irr. L/C #S00043502/STRS-41 \$17,664,167	N/A	N/A	N/A	11/01/12	
	Total	\$51.76	\$51.76	\$51.76		
SCPPA	SCPPA Investments					
Yolly Pantig (213) 367-3074	SCPPA Project Stabilization Fund Fidelity Inst Prime Cusip: S99991630	4,667,787.26	4,667,787.26	4,667,787.26	01/01/13	0.01%
	Cash	0.00	0.00	0.00		
	Federal National Mtg Assn Cusip: 3135G0TD5	2,000,000.00	2,000,000.00	1,997,460.00	12/14/16	1.00%
	Federal Home Ln Mtg Corp MTN Cusip: 3136FT3W7	1,200,000.00	1,200,000.00	1,198,212.00	03/28/17	1.50%
	Federal Home Ln Mtg Corp Cusip: 3134G3Y79	1,100,000.00	1,100,000.00	1,096,447.00	04/17/17	1.55%
Inv. Approved by Sanwa	Total	\$8,967,787.26	\$8,967,787.26	\$8,959,906.26		
	TOTAL FUND BALANCE	\$85,226,044.40	\$85,225,057.40	\$85,068,471.45		