

III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

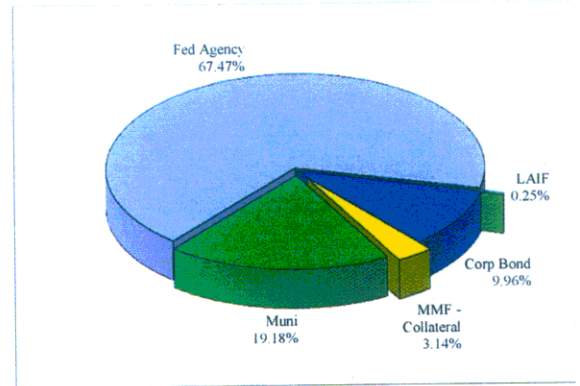
MARCH 2014

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 August 12, 2013. 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 3/31/14

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	2,084,338	3.14%
Municipal Bonds	12,730,905	19.18%
Federal Agencies	44,773,176	67.47%
L.A.I.F.	165,292	0.25%
Corporate Bonds	6,607,834	9.96%
TOTALS:	66,361,545	100.00%
Accrued Interest Receivable	294,059	
GRAND TOTAL:	66,655,604	



PORTFOLIO LIQUIDITY AS OF 3/31/14

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	2,249,630	3.38%
31 days - 1 Year	6,000,000	9.01%
1 - 2 Years	10,300,000	15.46%
2 - 3 Years	4,500,000	6.76%
3 - 4 Years	7,600,000	11.41%
4 - 5 Years	19,250,000	28.90%
Over 5 Years	16,710,000	25.09%
TOTAL:	66,609,630	100.00%

PORTFOLIO STATISTICS

	Mar-14	Feb-14	Jan-14	Dec-13	Nov-13	Oct-13
Month-End Mkt Value	66,655,604	66,736,764	66,580,599	65,939,710	66,356,841	66,298,303
Modified Duration	3.51	3.30	3.38	3.44	3.47	3.55
Weighted Average Maturity	3.69	3.47	3.55	3.64	3.66	3.74
Current Book Yield to Maturity	1.403%	1.346%	1.348%	1.351%	1.371%	1.372%
Effective Yield - Year to Date	1.380%	1.390%	1.390%	1.410%	1.350%	1.350%
Interest Earned	95,136	95,788	95,661	96,840	100,831	100,796
Fiscal Year To Date Interest Earned	893,841	798,705	702,917	607,255	510,415	409,583
Fair Value Change Gain/(Loss)	(176,290)	60,377	545,601	(513,971)	(42,294)	224,752
Fiscal Year To Date change in fair value	52,622	228,913	168,536	(377,065)	136,907	179,200
Total Fiscal YTD earnings	946,463	1,027,617	871,453	230,191	647,321	588,784

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
March 31, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
	6184	Local Agency Investment Fund	165,291.85		165,291.85	165,291.85	165,291.85	0.230		0.230	1	
		Subtotal and Average	165,291.85		165,291.85	165,291.85	165,291.85	0.230		0.230	1	
Money Market Fund												
	12456	BA MERRILL LYNCH	0.00		0.00	0.00	0.00	0.010		0.010	1	
		Subtotal and Average	0.00		0.00	0.00	0.00	0.000		0.000	0	
Collateralized Money Market												
	13066	EAST WEST BANK	5,426,858.68	07/01/2013	2,084,338.23	2,084,338.23	2,084,338.23	0.350		0.350	1	
		Subtotal and Average	5,426,858.68		2,084,338.23	2,084,338.23	2,084,338.23	0.350		0.350	1	
Municipal Bonds												
	13090	STATE OF CALIFORNIA GO BONDS	5,000,000.00	07/21/2011	5,000,000.00	5,248,800.00	5,153,419.55	5.450	A+	2.278	365	04/01/2015
	13205	FRESNO USD GO BONDS	2,300,000.00	08/01/2012	2,300,000.00	2,312,581.00	2,300,000.00	1.486	Aa3	1.486	487	08/01/2015
	13216	San Diego County POBs	2,000,000.00	09/14/2012	2,000,000.00	2,216,360.00	2,181,573.35	5.648	Aa2	1.888	867	08/15/2016
	13335	PASADENA UNIFIED SCH DIST GO B	1,000,000.00	03/21/2014	1,000,000.00	995,210.00	1,003,538.55	1.861	Aa2	1.780	1,675	11/01/2018
	13221	MT VIEW LOS ALTOS HS GO BONDS	1,960,000.00	10/18/2012	1,960,000.00	1,957,902.80	1,960,000.00	2.084	Aa1	2.084	1,948	08/01/2019
		Subtotal and Average	11,960,053.87		12,260,000.00	12,730,853.80	12,598,531.45	1.996		1.996	825	
Federal Agency Issues - Coupon												
	13240	FED NATIONAL MORTGAGE ASSN	5,000,000.00	01/16/2013	5,000,000.00	5,000,690.00	4,999,850.79	0.500	Aaa	0.502	664	01/15/2016
	13316	FED HOME LOAN MORTGAGE CORP	2,600,000.00	12/26/2013	2,600,000.00	2,584,298.60	2,600,000.00	1.100	Aaa	1.100	1,274	09/26/2017
	13217	FED NATIONAL MORTGAGE ASSN	5,000,000.00	09/28/2012	5,000,000.00	4,899,785.00	5,000,000.00	1.000	Aaa	1.000	1,457	03/28/2018
	13213	Federal Farm Credit Bank	5,000,000.00	09/04/2012	5,000,000.00	4,921,590.00	5,000,000.00	1.220	Aaa	1.220	1,525	06/04/2018
	13274	Federal Home Loan Bank	2,000,000.00	06/13/2013	2,000,000.00	1,965,600.00	1,996,640.00	0.750	Aaa	1.216	1,534	06/13/2018
	13271	Federal Home Loan Bank-(1)	1,250,000.00	06/19/2013	1,250,000.00	1,237,763.75	1,250,000.00	1.625	Aaa	1.625	1,540	06/19/2018
	13244	FED NATIONAL MORTGAGE ASSN	5,000,000.00	02/19/2013	5,000,000.00	4,854,150.00	5,000,000.00	1.300	Aaa	1.300	1,785	02/19/2019
	13333	Federal Home Loan Bank	5,000,000.00	03/27/2014	5,000,000.00	4,986,525.00	5,000,000.00	1.000	Aaa	1.000	1,821	03/27/2019
	13204	Federal Home Loan Bank	10,000,000.00	07/18/2012	10,000,000.00	9,791,720.00	10,000,000.00	1.650	Aaa	1.650	1,934	07/18/2019
	13232	Federal Home Loan Bank	4,750,000.00	11/27/2012	4,750,000.00	4,531,053.50	4,750,000.00	1.750	Aaa	1.750	2,432	11/27/2020
		Subtotal and Average	42,854,520.87		45,600,000.00	44,773,175.85	45,596,490.79	1.255		1.255	1,654	
Corporate Bonds - Coupon												
	13113	JPMORGAN SECURITIES	1,000,000.00	08/10/2011	1,000,000.00	1,021,018.00	1,011,983.03	5.125	Baa1	2.380	167	09/15/2014
	12741	WELLS FARGO BANK	500,000.00	03/30/2010	500,000.00	516,118.00	499,871.21	3.625	A2	4.348	379	04/15/2015

Portfolio PASD
AP
PM (PRF_PM2) 7.3.0

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
March 31, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds - Coupon												
36962G4S0	12795	GE Capital Corp		10/21/2010	2,500,000.00	2,512,337.50	2,499,621.28	0.884	A1	1.218	547	09/30/2015
084670BD9	13247	BERKSHIRE HATHAWAY		02/01/2013	2,500,000.00	2,558,360.00	2,544,258.17	1.900	Aa2	1.256	1,036	01/31/2017
		Subtotal and Average	6,557,355.13		6,500,000.00	6,607,833.50	6,555,733.69			1.651	665	
		Total and Average	66,964,080.41		66,609,630.08	66,361,493.23	67,000,386.01			1.403	1,346	

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Cash
March 31, 2014

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			51.69	51.69				0
				Accrued Interest at Purchase		51.69					
				Subtotal		51.69					
		Total Cash and Investments	66,964,080.41		66,609,630.08	66,361,544.92	67,000,437.70			1.403	1,346
				Accrued Interest		294,059.29					
				Total		66,655,604.21					

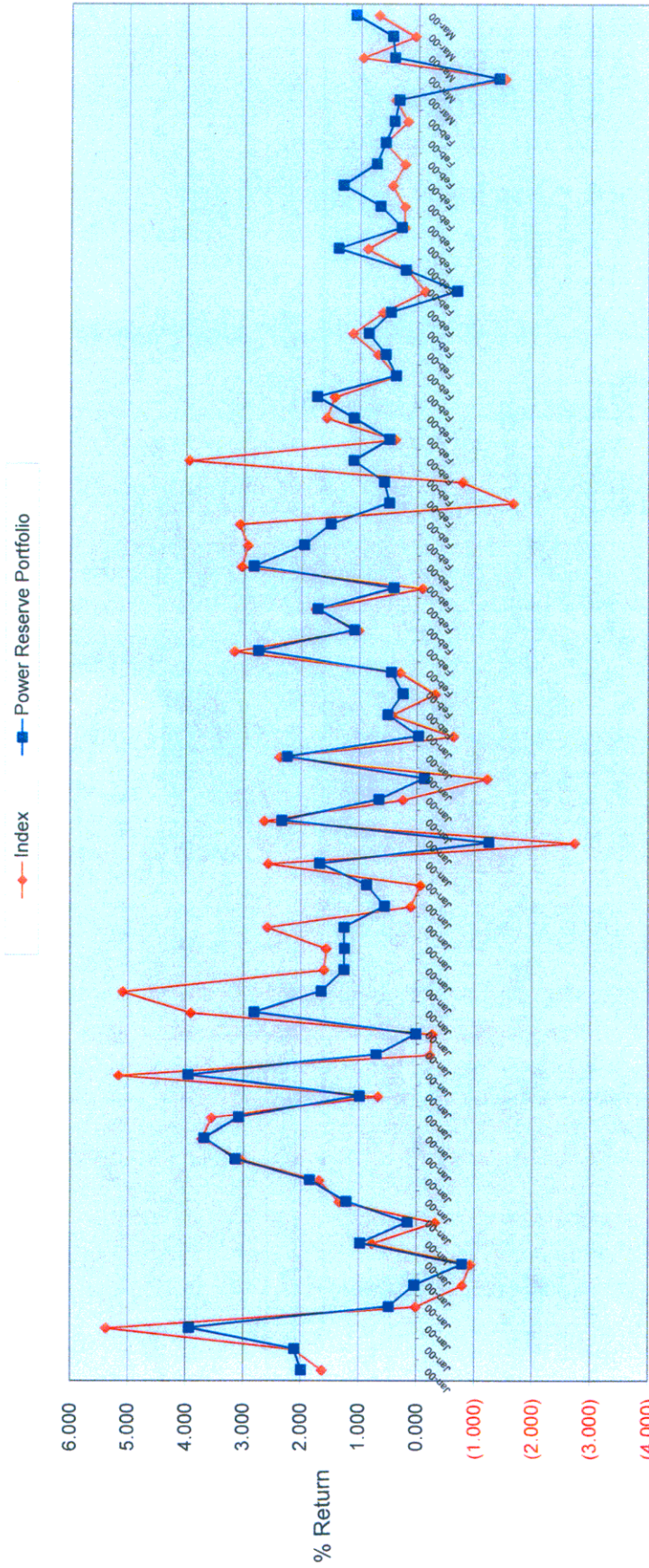
Power Reserve Portfolio - Total Return performance

		<u>ML Index</u>	<u>Power</u>
		<u>Corp/Gov</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	Annual	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	0.400	0.340
	2nd quarter	-1.580	-1.400
	3rd quarter	0.970	0.420
	4th quarter	<u>0.067</u>	<u>0.456</u>
		-0.143	-0.184
2014	1st quarter	0.698	1.089

Effective Yield	Fiscal YTD
Power Reserve effective yield	1.38%
State Treasurer's LAIF yield	0.25%
5 Year Average Treasury yield	1.50%

** 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



Quarters

COMPLIANCE REPORT

**Power Reserve Portfolio
As of 3/31/14**

	Diversification		Credit Quality		Maturity
	Portfolio <u>% of total</u>	State Gov't <u>Code limits</u>	Portfolio <u>compliance</u>	Portfolio <u>compliance</u>	
Collateralized Money Market	3.14%	100%	In compliance	In compliance	<u>Maturity</u> In compliance
Municipal Bonds	19.18%	100%	In compliance	In compliance	In compliance
Corporate Bonds	9.96%	30%	In compliance	In compliance	In compliance
Federal Agency Issues	67.47%	100%	In compliance	In compliance	In compliance
LAIF	<u>0.25%</u>	100%	In compliance	In compliance	In compliance
	100.00%				

Portfolio Value 66,655,604

INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE POWER RESERVE PORTFOLIO

	<u>March 31, 2014</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	22,512,662.25	33.77%
FNMA	14,754,625.00	22.14%
FHLMC	-	0.00%
FFCB	4,921,590.00	7.38%
Total Fed Agencies	42,188,877.25	63.29%
OTHER PORTFOLIO INVESTMENTS	24,466,726.96	36.71%
Total Investments	66,655,604.21	100.00%

note: * Includes Accrued Interest Receivable

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

Investment Type	Fiscal Year Total													
	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	1st Qtr 2013	2nd Qtr 2013	3rd Qtr 2013	4th Qtr 2013	1st Qtr 2014	2nd Qtr 2014	3rd Qtr 2014	4th Qtr 2014
Money Market - Collateralized	14.53	38.16	0.20	22.34	4.45	31.95	3.57	1.64	1.87	0.12	3.74	4.21	3.14	
Municipal Bonds	0.00	0.00	0.00	0.00	9.00	8.44	18.39	21.10	21.00	18.04	17.88	17.86	19.18	
Federal Agency Issues - Coupon	80.47	43.47	76.28	65.32	67.24	50.12	68.49	59.91	59.82	64.39	64.03	67.59	67.47	
L.A.I.F.	0.00	14.73	8.59	9.86	9.78	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	
Corporate Bonds - Coupon	5.00	3.63	14.93	2.49	9.53	9.24	9.30	17.10	17.06	17.19	14.09	10.09	9.96	
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	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	0.00	
Treasury 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	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	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	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	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	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	100.00	0.00

IV. Miscellaneous Portfolios

**Miscellaneous Funds
March, 2014**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>City of Pasadena-Housing Successor Agency</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	\$6,109,242.81	\$6,109,242.81	\$6,109,242.81
LAIF	0.240%	4/1/2014	\$1.37	\$1.37	\$1.37
TOTAL:			\$6,109,244.18	\$6,109,244.18	\$6,109,244.18
Weighted Average Maturity = 1 day					
<u>CFD</u>					
Collateralized Money Market	0.350%	4/1/2014	\$0.00	\$0.00	\$0.00
TOTAL:			\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	\$660,854.05	\$660,854.05	\$660,854.05
TOTAL:			\$660,854.05	\$660,854.05	\$660,854.05
Weighted Average Maturity = 1 day					
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	\$89,968.16	\$89,968.16	\$89,968.16
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$240,180.37
FHLMC 3134G3W63	1.030%	11/28/2017	\$4,800,000.00	\$4,799,964.08	\$4,751,659.20
TOTAL:			\$5,134,268.16	\$5,134,232.24	\$5,081,807.73
Weighted Average Maturity = 3.66					
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	\$121,963.65	\$121,963.65	\$121,963.65
TOTAL:			\$121,963.65	\$121,963.65	\$121,963.65
Weighted Average Maturity = 1 day					

**Miscellaneous Funds
March, 2014**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>Annandale Assessment District</u>					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	<u>\$1,116,285.00</u>	<u>\$1,116,285.00</u>	<u>\$1,116,285.00</u>
Weighted Average Maturity = 26.44					
<u>2010A Water Revenue Project Fund</u>					
LAI F	0.240%	4/1/2014	\$681.74	\$681.74	\$681.74
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	<u>\$3,860,399.55</u>	<u>\$3,860,399.55</u>	<u>\$3,860,399.55</u>
Weighted Average Maturity = 1 day					
<u>2010B Water Revenue Project Fund</u>					
LAI F	0.240%	4/1/2014	\$1,476.40	\$1,476.40	\$1,476.40
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	<u>\$1,665,037.28</u>	<u>\$1,665,037.28</u>	<u>\$1,665,037.28</u>
Weighted Average Maturity = 1 day					
<u>2012A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	\$12,776.91	\$12,776.91	\$12,776.91
FHLB 3133813R4	1.000%	11/9/2017	<u>\$1,230,700.00</u>	<u>\$1,230,700.00</u>	<u>\$1,209,946.71</u>
Weighted Average Maturity = 3.61					
<u>2013A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	\$6,589.17	\$6,589.17	\$6,589.17
FHLMC 3134G4NR5	1.000%	12/18/2018	<u>\$7,900,000.00</u>	<u>\$7,900,000.00</u>	<u>\$7,862,814.70</u>
Weighted Average Maturity = 8.26					

**Miscellaneous Funds
March, 2014**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2013A Electric Project</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	\$116.15	\$116.15	\$116.15
LAIF	0.240%	4/1/2014	\$72,929,300.04	\$72,929,300.04	\$72,929,300.04
Weighted Average Maturity = 1 day			<u>\$72,929,416.19</u>	<u>\$72,929,416.19</u>	<u>\$72,929,416.19</u>
<u>2013A Electric COI</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2014	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
GRAND TOTAL:			<u>\$100,749,692.28</u>	<u>\$100,749,656.36</u>	<u>\$100,639,293.26</u>

V. Investments Held by Trustees

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2014**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
US Bank Ilse Vlach (213) 615-6051 Rima Dalal (213) 615-6071	2013 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S815431) Blackrock Liquidity Tempfund Inst#24 cusip:09248U619 Project Fund -Tax-Exmt Acct (S815433) Blackrock Liquidity Tempfund Inst#24 cusip:09248U619 Project Fund -Taxable Acct (S815434) Blackrock Liquidity Tempfund Inst#24 cusip:09248U619 Rose Bowl 2013 Cost of Issuance Acct -(S815435) TempFund Inst Cusip: 09248U619 Total	0.23 0.23 7,733,617.42 378,398.23 8,112,015.88	0.23 0.23 7,733,617.42 378,398.23 8,112,015.88	0.23 0.23 7,733,617.42 378,398.23 8,112,015.88	04/01/14 04/01/14 04/01/14 04/01/14 04/01/14	0.06% 0.06% 0.06% 0.06% 0.06%
BNY Valerie Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena 2012 Tax POB 2012 Tax POB Bond Fund Account#384116 Cash Total	0.00 0.00	0.00 0.00	0.00 0.00	04/01/14	0.00%
BNY Valerie 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 2010 B Parity Reserve Account #286248 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 Federal Natl Mtg Assn: Cusip:3135G0QL0 2010 A Debt Service Fund Account #286295 Cash Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 Total	39,504.38 1,565,000.00 7,904.13 300,000.00 0.00 290,129.64 2,202,538.15	39,504.38 1,565,000.00 7,904.13 300,000.00 0.00 290,129.64 2,202,538.15	39,504.38 1,543,841.20 7,904.13 295,944.00 0.00 290,129.64 2,177,323.35	04/01/14 10/24/17 04/01/14 10/24/17 11/01/12 04/01/14	0.02% 1.00% 0.02% 1.00% 0.00% 0.02%
US Bank Ilse Vlach (213) 615-6051 Rima Dalal (213) 615-6071	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S631597) Blackrock Liquidity Tempfund Inst#24 cusip:09248U619 Cash Bond Reserve Fund (S631593) Federal Farm Credit Banks Funds Cusip: 3133EAG77 Blackrock Liquidity Tempfund Inst#24 cusip:09248U619 Cash Project Fund -Tax-Exmt Acct (S61597) Cash Blackrock Liquidity Tempfund Inst#24 cusip:09248U619 Federal Home Loan Banks Cusip: 313378LH2 LAIF Acct 12-19-103 (2010A Project and Cap)	15.75 0.00 13,670,000.00 405,074.39 0.00 0.00 2,525,388.85 0.00 0.00	15.75 0.00 13,670,000.00 405,074.39 0.00 0.00 2,525,388.85 0.00 0.00	15.75 0.00 11,741,983.20 405,074.39 0.00 0.00 2,525,388.85 0.00 0.00	04/01/14 08/07/34 04/01/14 04/01/14 04/01/14 04/01/14 09/16/13 04/01/14	0.03% 3.15% 0.03% 0.03% 0.03% 0.30% 0.23%

Schedule of Funds Held by Trustee
CITY OF PASADENA
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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
	Project Fund -BABS-RZEBD Acct (\$61598)					
	LAIF Acct 12-19-104 (2010A Project and Capl)	10,839.25	10,839.25	10,839.25	04/01/14	0.23%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	1,435,176.95	1,435,176.95	1,435,176.95	04/01/14	0.03%
	Project Fund -Taxable Acct (\$61599)					
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	0.10	0.10	0.10	04/01/14	0.03%
	LAIF	1,869.82	1,869.82	1,869.82	04/01/14	0.23%
	Rose Bowl 2010A Capital Int Acct -(\$615910)					
	LAIF	0.00	0.00	0.00	04/01/14	0.23%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	0.00	0.00	0.00	04/01/14	0.03%
	Rose Bowl 2010B Capital Int Acct -(\$615911)					
	LAIF	-	-	-	04/01/14	0.23%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	-	-	-	04/01/14	0.03%
	Rose Bowl 2010D Capital Int Acct -(\$615912)					
	LAIF	-	-	-	04/01/14	0.23%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	-	-	-	04/01/14	0.03%
	Total	18,048,365.11	18,048,365.11	16,120,348.31		
	Wells Fargo Bank					
	Tom Orlina					
	(213)614-3319					
	Mevelyn Hill					
	(213)614-2560					
	PPFA(Paseo Colorado Parking Facilities) 2008					
	Bond Fund Account #23200100					
	Well Fargo Advantage Government Money Market Service	1,800.20	1,800.20	1,800.20	04/01/14	0.00%
	Cash	0.00	0.00	0.00		0.00%
	Reserve Fund Account #23200101					
	Well Fargo Advantage Government Money Market Service	1,200.00	1,200.00	1,200.00	04/01/14	0.00%
	Federal Farm Credit Bank Cusip: 3133ECDY7	2,000,000.00	1,998,800.00	2,000,020.00	07/30/14	0.18%
	Cost of Issuance Fund Account #23200103					
	Well Fargo Advantage Government Money Market Service	-	-	-		0.00%
	Total	2,003,000.20	2,001,800.20	2,003,020.20		

**Schedule of Funds Held by Trustee
CITY OF PASADENA
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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena 2008C COPS					
	Reserve Account #281635					
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Federal Natl Mig Assn Cusip:3135G0QL0 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Base Rental Fund # 281744 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Interest Fund # 281748 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	4,835,000.00 0.62 0.00 0.00 0.00 0.00 4,835,000.62	4,835,000.00 0.62 0.00 0.00 0.00 4,835,000.62	4,769,630.80 0.62 0.00 0.00 0.00 4,769,631.42	10/24/17 04/01/14 04/01/14 04/01/14 04/01/14	1.00% 0.02% 0.02% 0.02% 0.02%
	Pasadena 2008B COPS					
	Cost of Issuance Fund # 281739					
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Cash Interest Fund # 281740 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Base Rental Fund # 281742 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Reserve Fund # 281207 FNMA Cusip: 3135G0MA8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	0.00 0.00 0.00 - 1,218,000.00 9,744.10 1,227,744.10	0.00 0.00 0.00 - 1,218,000.00 9,744.10 1,227,744.10	0.00 0.00 0.00 - 1,208,103.75 9,744.10 1,217,847.85	04/01/14 04/01/14 04/01/14 04/01/14 06/28/17 04/01/14	0.00% 0.02% 0.02% 0.02% 1.20% 0.02%
	Pasadena 2008A COPS					
	Base Rental Fund #281732					
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Cash Interest Fund #281733 Goldman Fin. Sq. Tr. Prime Obligation #463 Letter of Credit #281734 Bank of America CUS: S86494570 Total	0.00 0.00 1.00 1.00 1.00	0.00 0.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	04/01/14 04/01/14 04/01/14 03/31/15	0.02% 0.02% 0.00% 0.00%
	Pasadena Electric Revenue 2008					
	Bond Fund Account#281628					
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Financial Guaranty Insurance Policy#D-2008-49 issued by Assured Guaranty on 2/14/08 Cusip: S86965710 Total	1.00 1.00 1.00	1.00 1.00 1.00	0.00 0.00 0.00	06/01/37	0.00%

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
	Pasadena Water Revenue 2007					
	Debt Service Fund Account#281661					
BNY Valere Jones-Shaw (213) 630-6247	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36	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	133,835.86	133,835.86	133,835.86	04/01/14	0.02%
	Total	1,423,387.37	1,423,387.37	1,423,386.37		
	Pasadena Conf Ctr 2006AB					
	Base Rent 2006A #281715					
BNY Valere Jones-Shaw (213) 630-6247	AMBAC Insurance Poi#25713BE for \$27,139,972.15	1.00	1.00	0.00	02/01/23	0.00%
Chris Johnson (213)630-6404	DTD 9/7/06 Due 2/1/23 Cus: S86692630	0.00	0.00	0.00	04/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Reserve Fund#281722					
	Federal Natl Mig Assn Cusip:3135G0SY0	10,800,000.00	10,800,000.00	10,147,032.00	12/24/20	1.60%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	3.13	3.13	3.13	04/01/14	0.02%
	Rebate Fund#281726					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	155,862.98	155,862.98	155,862.98	04/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	3.87	3.87	3.87	04/01/14	0.02%
	Prepayment #281735					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/10	0.00%
	Total	10,955,870.98	10,955,870.98	10,302,901.98		
	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash					
	Revenue Fund #280703					
BNY Valere Jones-Shaw (213) 630-6247	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	77.81	77.81	77.81	04/01/14	0.02%
Chris Johnson (213)630-6404	Total	\$77.81	\$77.81	\$77.81		
	2006 Refunding Fair Oaks TABS					
	Reserve Fund #281116					
BNY Valere Jones-Shaw (213) 630-6247	FNMA Cusip: 3135G0MA8	240,000.00	240,000.00	238,050.00	06/28/17	1.20%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	2,202.50	2,202.50	2,202.50	04/01/14	0.02%
	Special Fund Fund #281118					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	04/01/14	0.02%
	Total	\$242,202.50	\$242,202.50	\$240,252.50		

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CITY OF PASADENA
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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	2006 Rfndng Lake/Wash TABS Expense Fund #281119 Goldman Fin. Sq. Tr. Prime Obligation #463 Reserve Fund #281124 FNMA Cusip: 3136G1Z51 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	30.51 80,000.00 1,144.00 \$81,174.51	30.51 80,000.00 1,144.00 \$81,174.51	30.51 79,350.00 1,144.00 \$80,524.51	04/01/14 06/28/17 04/01/14	0.02% 1.20% 0.02%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	2006 Villa/Parke TABS Reserve Fund #281132 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Special Fund #281134 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	8,784.53 64.00 0.00 \$8,848.53	8,784.53 64.00 0.00 \$8,848.53	8,784.53 64.00 0.00 \$8,848.53	06/28/17 04/01/14 04/01/14	1.20% 0.02% 0.02%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena 2006 TABS (Townhouse) Reserve Account #281361 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	1,548.00 193,500.10 \$195,048.10	1,548.00 193,500.10 \$195,048.10	1,548.00 193,500.10 \$195,048.10	04/01/14 04/01/14	0.02% 0.02%
US Bank Ise Vlach (213)615-6051 Rima Dalal (213) 615-6071	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (\$84233) Fidelity Treasury Port #695 Cusp:316175504 Cash Principal Fund Account (\$8423.4) Fidelity Treasury Port #695 Cusp:316175504 Cash Bond Reserve Fund Account #51155 (\$8423.6) Cash Total	0.00 - 15,404.77 -	0.00 - 15,404.77 -	0.00 - 15,404.77 -	04/01/14 04/01/14 04/01/14 01/01/12 04/01/14	0.01% 0.00% 0.01% 0.00% 0.00%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Tax Pension 2004 Bond Bond Fund Account #281703 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Interest Fund Account #281705 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	1,474,979.34 72.92 0.01 1,475,052.27	1,474,979.34 72.92 0.01 1,475,052.27	1,474,979.34 72.92 0.01 1,475,052.27	04/01/14 04/01/14 04/01/14	0.02% 0.02% 0.02%

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CITY OF PASADENA
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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	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	3,000,000.00 506,560.69 3,506,560.69	3,000,000.00 506,560.69 3,506,560.69	2,961,630.00 506,560.69 3,468,190.69	06/27/18 04/01/14	1.40% 0.02%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Electric Revenue 2002 Parity Reserve Account #281621 MBIA Debt Service Surety Bond #27359 (2) \$5,662,619.95 ; Maturity 08/01/024	N/A	N/A	N/A	08/01/24	
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 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 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 0.00 293,094.98 754,866.29	280,000.00 100.03 180,000.00 1,400.83 270.45 0.00 293,094.98 754,866.29	276,214.40 100.03 177,566.40 1,400.83 270.45 0.00 293,094.98 748,647.09	10/24/17 04/01/14 10/24/17 04/01/14 04/01/14 04/01/14 04/01/14	1.00% 0.02% 1.00% 0.02%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Pension Ser99A Bond Fund Account #281381 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:3024A0SF3 MBI Ins. Pol. #16660BE; AMBAC Assurance Corp. Interest Payment Account #281382 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	11,776,000.00 278,012.36 184.86 0.00 N/A 0.00 \$12,054,197.22	11,776,000.00 278,012.36 184.86 0.00 N/A 0.00 \$12,054,197.22	11,774,052.25 278,012.36 184.86 0.00 N/A 0.00 \$12,052,249.47	05/15/14 04/01/14 04/01/14 05/15/13 08/05/99 04/01/14	5.49% 0.02% 0.02% 5.49% 0.02%

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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	Pasa Elec RFDG '98 Bond Fund Acct #281366 MBIA Fin Guaranty Ins Pol#27359(1) Cusip: S86279050 Parity RSV #281367 MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95 Total	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 (In aggregate with 2006A, and 2008ABC COP reserve)	1993 Refunding & Cap. Base Rent #281136 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Rebate #281142 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Certificate Reserve #281143 Federal Natl Mtg Assn Cusip: 3136G0B26 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total Funds	0.00 0.00	0.00 0.00	0.00 0.00	04/01/14 04/01/14	0.02% 0.02%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	93 Old Pasa Pkng Rfndng Certificate Account#281145 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) Total	1.77 79,208.98 2,225,312.50 \$2,304,523.25	1.77 79,208.98 2,225,312.50 \$2,304,523.25	1.77 79,208.98 2,225,312.50 \$2,304,523.25	04/01/14 04/01/14 1/1/18	0.02% 0.02% 7.00%
SCPPA Atif Haji Datto (213) 367-4668	SCPPA Investments SCPPA Project Stabilization Fund Fidelity Inst Prime Cusip: S99991630 International Bk for Recon & Dev Disc NT Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4 Federal National Mtg Assn Cusip: 3135G0TD5 Federal National Mtg Assn Cusip: 3135G0WA7 Federal Home Ln Mtg Corp Cusip: 3134G3Y79 Federal National Mtg Assn Cusip: 3136G1DB2 Total	1,101,434.81 1,000,000.00 3,000,000.00 2,000,000.00 1,200,000.00 1,100,000.00 1,600,000.00 \$11,001,434.81	1,101,434.81 999,900.00 2,997,000.00 2,000,000.00 1,200,000.00 1,100,000.00 1,600,000.00 \$10,997,799.26	1,101,434.81 999,900.00 2,954,370.00 1,965,900.00 1,177,152.00 1,085,128.00 1,584,432.00 \$10,868,316.81	04/01/14 07/01/14 01/11/18 12/28/17 03/28/17 11/28/17 02/28/18	0.01% 0.12% 1.00% 1.00% 1.50% 1.55% 0.99%
TOTAL FUND BALANCE		\$83,964,817.62	\$83,959,981.07	\$81,068,701.62		