

III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

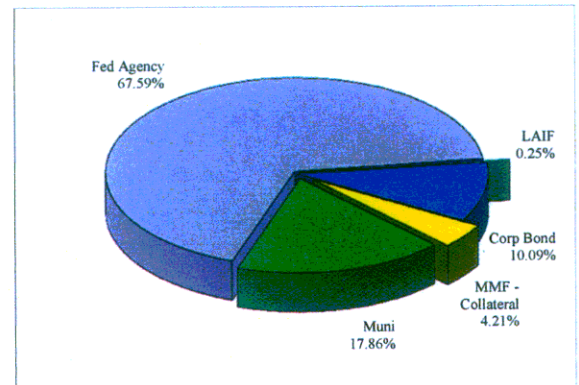
DECEMBER 2013

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 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 12/31/13

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	2,761,867	4.21%
Municipal Bonds	11,716,012	17.86%
Federal Agencies	44,342,595	67.59%
L.A.I.F.	165,185	0.25%
Corporate Bonds	6,620,010	10.09%
TOTALS:	65,605,669	100.00%
Accrued Interest Receivable	334,041	
GRAND TOTAL:	65,939,710	



PORTFOLIO LIQUIDITY AS OF 12/31/13

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	2,927,053	4.42%
31 days - 1 Year	1,000,000	1.51%
1 - 2 Years	10,300,000	15.54%
2 - 3 Years	12,000,000	18.10%
3 - 4 Years	5,100,000	7.69%
4 - 5 Years	13,250,000	19.99%
Over 5 Years	21,710,000	32.75%
TOTAL:	66,287,053	100.00%

PORTFOLIO STATISTICS

	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13	Jul-13
Month-End Mkt Value	65,939,710	66,356,841	66,298,303	65,972,702	65,434,899	65,710,172
Modified Duration	3.44	3.47	3.55	3.63	3.70	3.79
Weighted Average Maturity	3.64	3.66	3.74	3.83	3.91	4.01
Current Book Yield to Maturity	1.351%	1.371%	1.372%	1.374%	1.410%	1.413%
Effective Yield - Year to Date	1.410%	1.350%	1.350%	1.370%	1.350%	1.350%
Interest Earned	96,840	100,831	100,796	102,911	102,969	102,906
Fiscal Year To Date Interest Earned	607,255	510,415	409,583	308,787	205,876	102,906
Fair Value Change Gain/(Loss)	(513,971)	(42,294)	224,752	434,283	(378,320)	(101,515)
Fiscal Year To Date change in fair value	(377,065)	136,907	179,200	(45,552)	(479,835)	(101,515)
Total Fiscal YTD earnings	230,191	647,321	588,784	263,235	(273,959)	1,391

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
December 31, 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
LAIF												
SYS6184	6184	Local Agency Investment Fund	165,185.42		165,185.42	165,185.42	165,185.42	0.260		0.260	1	
		Subtotal and Average	165,185.42		165,185.42	165,185.42	165,185.42			0.260	1	
Money Market Fund												
SYS12456	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	
Collateralized Money Market												
SYS13066	13066	EAST WEST BANK	2,761,867.25	07/01/2013	2,761,867.25	2,761,867.25	2,761,867.25	0.350		0.350	1	
		Subtotal and Average	3,897,374.98		2,761,867.25	2,761,867.25	2,761,867.25			0.350	1	
Municipal Bonds												
13063A5C4	13090	STATE OF CALIFORNIA GO BONDS	5,000,000.00	07/21/2011	5,000,000.00	5,301,300.00	5,191,774.44	5.450	A+	2.278	455	04/01/2015
358232Q41	13205	FRESNO USD GO BONDS	2,300,000.00	08/01/2012	2,300,000.00	2,304,508.00	2,300,000.00	1.486	Aa3	1.486	577	08/01/2015
797398EF7	13216	San Diego County POBs	2,000,000.00	09/14/2012	2,000,000.00	2,197,420.00	2,200,708.72	5.648	Aa2	1.888	957	08/15/2016
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS	1,960,000.00	10/18/2012	1,960,000.00	1,912,783.60	1,960,000.00	2.084	Aa1	2.084	2,038	08/01/2019
		Subtotal and Average	11,661,446.69		11,260,000.00	11,716,011.60	11,652,483.16			2.015	840	
Federal Agency Issues - Coupon												
3135G0TS2	13240	FED NATIONAL MORTGAGE ASSN	5,000,000.00	01/16/2013	5,000,000.00	4,994,860.00	4,999,829.94	0.500	Aaa	0.502	744	01/15/2016
3133ECE4	13250	Federal Farm Credit Bank	5,000,000.00	02/08/2013	5,000,000.00	5,000,170.00	5,000,000.00	0.510	Aaa	0.510	768	02/08/2016
3134G4QC5	13316	FED HOME LOAN MORTGAGE CORP	2,600,000.00	12/26/2013	2,600,000.00	2,576,519.40	2,600,000.00	1.100	Aaa	1.100	1,364	09/26/2017
3136G0H38	13217	FED NATIONAL MORTGAGE ASSN	5,000,000.00	09/28/2012	5,000,000.00	4,869,655.00	5,000,000.00	1.000	Aaa	1.000	1,547	03/28/2018
3133EAR91	13213	Federal Farm Credit Bank	5,000,000.00	09/04/2012	5,000,000.00	4,890,660.00	5,000,000.00	1.220	Aaa	1.220	1,615	06/04/2018
313383C90	13274	Federal Home Loan Bank	2,000,000.00	06/13/2013	2,000,000.00	1,952,692.00	1,996,440.00	0.750	Aaa	1.216	1,624	06/13/2018
313383HX2	13271	Federal Home Loan Bank-(1)	1,250,000.00	06/19/2013	1,250,000.00	1,236,130.00	1,250,000.00	1.625	Aaa	1.625	1,630	06/19/2018
3136G1CB3	13244	FED NATIONAL MORTGAGE ASSN	5,000,000.00	02/19/2013	5,000,000.00	4,809,215.00	5,000,000.00	1.300	Aaa	1.300	1,875	02/19/2019
3133802Q9	13204	Federal Home Loan Bank	10,000,000.00	07/18/2012	10,000,000.00	9,599,160.00	10,000,000.00	1.650	Aaa	1.650	2,024	07/18/2019
313381BP9	13232	Federal Home Loan Bank	4,750,000.00	11/27/2012	4,750,000.00	4,413,533.75	4,750,000.00	1.750	Aaa	1.750	2,522	11/27/2020
		Subtotal and Average	43,499,461.31		45,600,000.00	44,342,595.15	45,596,269.94			1.202	1,618	
Corporate Bonds - Coupon												
46625HBV1	13113	JPMORGAN SECURITIES	1,000,000.00	08/10/2011	1,000,000.00	1,030,273.00	1,018,559.09	5.125	Baa1	2.380	257	09/15/2014
94974BEU0	12741	WELLS FARGO BANK	500,000.00	03/30/2010	500,000.00	520,066.50	499,840.22	3.625	A2	4.348	469	04/15/2015
36962G4S0	12795	GE Capital Corp	2,500,000.00	10/21/2010	2,500,000.00	2,512,130.00	2,499,558.04	0.898	A1	1.223	637	09/30/2015

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
December 31, 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
Corporate Bonds - Coupon												
084670BD9	13247	BERKSHIRE HATHAWAY	7,493,268.01	02/01/2013	2,500,000.00	2,557,540.00	2,548,167.13	1.900	Aa2	1.256	1,126	01/31/2017
		Subtotal and Average			6,500,000.00	6,620,009.50	6,566,124.48			1.653	755	
		Total and Average	66,716,736.41		66,287,052.67	65,605,668.92	66,741,930.25			1.351	1,327	
		Accrued Interest				334,041.17						
		Total				65,939,710.09						

COMPLIANCE REPORT

Power Reserve Portfolio
As of 12/31/13

	Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio Credit Quality	Portfolio Credit Quality per Gov Code	
Collateralized Money Market	4.21%	100%	102% Collateral	102% Collateral	In compliance
Municipal Bonds	17.86%	100%	AAA/Aaa	A or better	In compliance
Corporate Bonds	10.09%	30%	AA	A or better	In compliance
Federal Agency Issues	67.59%	100%	AAA/Aaa	AAA/aaa	In compliance
LAIF	0.25%	100%	n/a	n/a	In compliance
	100.00%				

Portfolio Value 65,939,710

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

	<u>December 31, 2013</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	17,201,515.75	26.09%
FNMA	14,673,730.00	22.25%
FHLMC	-	0.00%
FFCB	9,890,830.00	15.00%
Total Fed Agencies	41,766,075.75	63.34%
OTHER PORTFOLIO INVESTMENTS	24,173,634.34	36.66%
Total Investments	65,939,710.09 *	100.00%

note: * Includes Accrued Interest Receivable

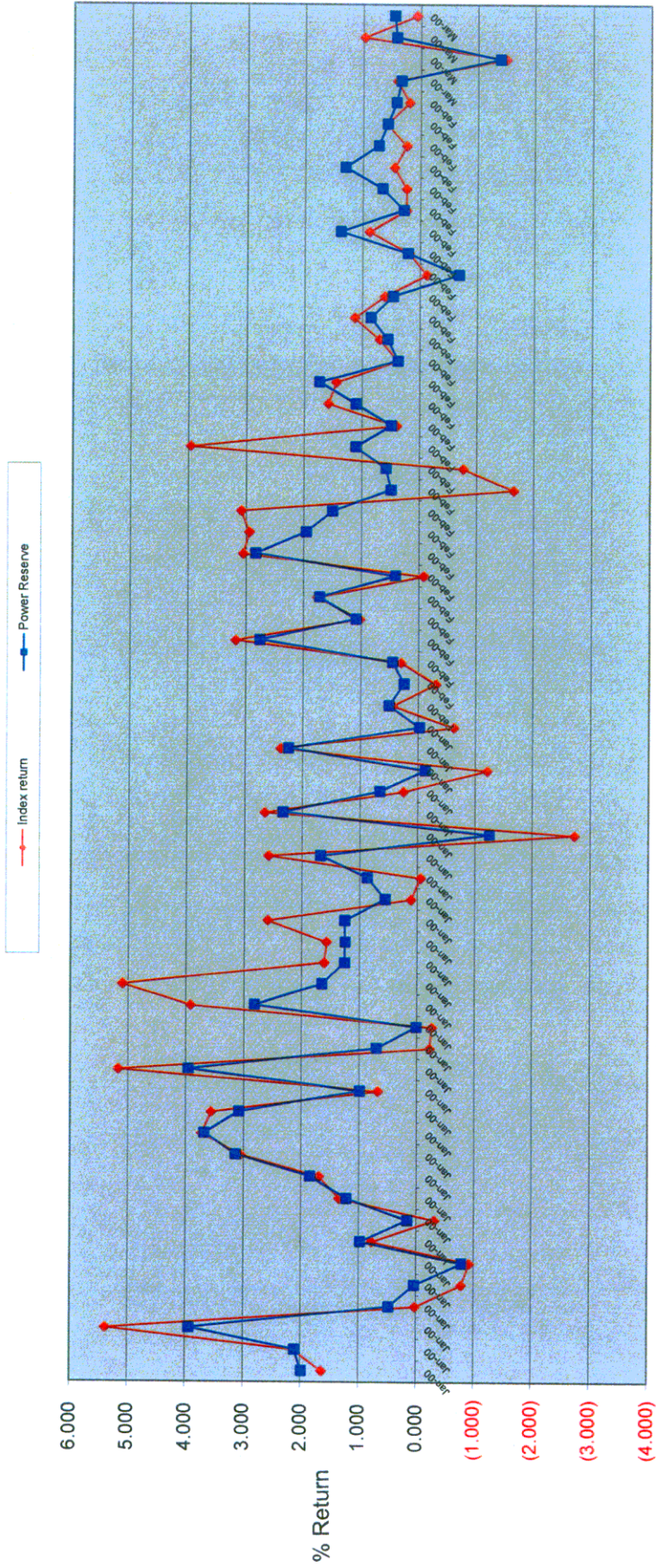
Power Reserve Portfolio - Total Return performance

		<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	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

Effective Yield	Fiscal YTD
Power Reserve effective yield	1.41%
State Treasurer's LAIF yield	0.25%
5 Year Average Treasury yield	1.46%

** 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

IV. Miscellaneous Portfolios

**Miscellaneous Funds
December, 2013**

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%	1/1/2014	\$6,104,026.94	\$6,104,026.94	\$6,104,026.94
LAIF	0.250%	1/1/2014	\$1.37	\$1.37	\$1.37
TOTAL:			<u>\$6,104,028.31</u>	<u>\$6,104,028.31</u>	<u>\$6,104,028.31</u>
Weighted Average Maturity = 1 day					
<u>CFD</u>					
Collateralized Money Market	0.350%	1/1/2014	\$113,601.83	\$113,601.83	\$113,601.83
TOTAL:			<u>\$113,601.83</u>	<u>\$113,601.83</u>	<u>\$113,601.83</u>
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2014	\$660,289.83	\$660,289.83	\$660,289.83
TOTAL:			<u>\$660,289.83</u>	<u>\$660,289.83</u>	<u>\$660,289.83</u>
Weighted Average Maturity = 1 day					
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2014	\$89,891.34	\$89,891.34	\$89,891.34
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$239,454.55
FHLMC 3134G3W63	1.030%	11/28/2017	\$4,800,000.00	\$4,799,962.48	\$4,726,809.60
TOTAL:			<u>\$5,134,191.34</u>	<u>\$5,134,153.82</u>	<u>\$5,056,155.49</u>
Weighted Average Maturity = 3.91					
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2014	\$121,859.51	\$121,859.51	\$121,859.51
TOTAL:			<u>\$121,859.51</u>	<u>\$121,859.51</u>	<u>\$121,859.51</u>
Weighted Average Maturity = 1 day					

**Miscellaneous Funds
December, 2013**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
Annandale Assessment District					
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 = 26.68					
<u>2010A Water Revenue Project Fund</u>					
LAIF	0.250%	1/1/2014	\$0.00	\$0.00	\$0.00
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2014	<u>\$3,857,103.68</u>	<u>\$3,857,103.68</u>	<u>\$3,857,103.68</u>
Weighted Average Maturity = 1 day					
<u>2010B Water Revenue Project Fund</u>					
LAIF	0.250%	1/1/2014	\$1,475.45	\$1,475.45	\$1,475.45
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2014	<u>\$1,663,615.73</u>	<u>\$1,663,615.73</u>	<u>\$1,663,615.73</u>
Weighted Average Maturity = 1 day					
<u>2012A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2014	\$12,766.00	\$12,766.00	\$12,766.00
FHLB 3133813R4	1.000%	11/9/2017	<u>\$1,230,700.00</u>	<u>\$1,230,700.00</u>	<u>\$1,206,290.30</u>
Weighted Average Maturity = 3.86					
<u>2013A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2014	\$6,583.55	\$6,583.55	\$6,583.55
FHLMC 3134G4NR5	1.000%	12/18/2018	<u>\$7,900,000.00</u>	<u>\$7,900,000.00</u>	<u>\$7,805,034.10</u>
Weighted Average Maturity = 8.69					

Miscellaneous Funds
December, 2013

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2013A Electric Project</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2014	\$116.06	\$116.06	\$116.06
LAIF	0.250%	1/1/2014	\$72,915,000.00	\$72,915,000.00	\$72,915,000.00
Weighted Average Maturity = 1 day			<u>\$72,915,116.06</u>	<u>\$72,915,116.06</u>	<u>\$72,915,116.06</u>
<u>2013A Electric Project</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2014	\$64,228.00	\$64,228.00	\$64,228.00
Weighted Average Maturity = 1 day			<u>\$64,228.00</u>	<u>\$64,228.00</u>	<u>\$64,228.00</u>
GRAND TOTAL:			<u>\$100,901,844.29</u>	<u>\$100,901,806.77</u>	<u>\$100,704,432.84</u>

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2013

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	55,261.82 7,732,872.30 378,326.46 8,166,460.58	55,261.82 7,732,872.30 378,326.46 8,166,460.58	55,261.82 7,732,872.30 378,326.46 8,166,460.58	01/01/14 01/01/14 01/01/14 01/01/14	0.06% 0.06% 0.06% 0.06%
BNY Valere 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	01/01/14	0.00%
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 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	39,502.42 1,565,000.00 7,903.96 300,000.00 0.00 290,118.52 2,202,524.90	39,502.42 1,565,000.00 7,903.96 300,000.00 0.00 290,118.52 2,202,524.90	39,502.42 1,537,612.50 7,903.96 294,750.00 0.00 290,118.52 2,169,887.40	01/01/14 10/24/17 01/01/14 10/24/17 11/01/12 01/01/14	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 (S631591) 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 Capl)	1,028.77 0.00 13,670,000.00 220,658.51 0.00 0.00 2,525,112.95 0.00 0.00	1,028.77 0.00 13,670,000.00 220,658.51 0.00 0.00 2,525,112.95 0.00 0.00	1,028.77 0.00 12,426,412.76 220,658.51 0.00 0.00 2,525,112.95 0.00 0.00	01/01/14 08/07/34 01/01/14 01/01/14 01/01/14 01/01/14 09/16/13 01/01/14	0.06% 3.15% 0.06% 0.06% 0.06% 0.06% 0.30% 0.24%

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2013

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
	Project Fund -BABS-RZEBD Acct (S61598)					
	LAI F Acct 12-19-104 (2010A Project and Capl)	10,832.29	10,832.29	10,832.29	01/01/14	0.24%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	1,434,987.32	1,434,987.32	1,434,987.32	01/01/14	0.06%
	Project Fund -Taxable Acct (S61599)					
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	0.10	0.10	0.10	01/01/14	0.06%
	LAI F	1,868.62	1,868.62	1,868.62	01/01/14	0.24%
	Rose Bowl 2010A Capital Int Acct -(S615910)					
	LAI F	0.00	0.00	0.00	01/01/14	0.24%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	0.06	0.06	0.06	01/01/14	0.06%
	Rose Bowl 2010B Capital Int Acct -(S615911)					
	LAI F	14.34	14.34	14.34	01/01/14	0.24%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	-	-	-	01/01/14	0.06%
	Rose Bowl 2010D Capital Int Acct -(S615912)					
	LAI F	1.08	1.08	1.08	01/01/14	0.24%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	-	-	-	01/01/14	0.06%
	Total	17,864,504.04	17,864,504.04	16,620,916.80		
	Wells Fargo Bank					
	Tom Orfina					
	(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	0.14	0.14	0.14	01/01/14	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	01/01/14	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	2,001,200.14	2,000,000.14	2,001,220.14		

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2013**

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	Federal Natl Mtg Assn Cusip:3135G0QL0	4,835,000.00	4,835,000.00	4,750,387.50	10/24/17	1.00%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	24,175.80	24,175.80	24,175.80	01/01/14	0.02%
	Base Rental Fund # 281744					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/14	0.02%
	Interest Fund # 281748					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/14	0.02%
	Total	4,859,175.80	4,859,175.80	4,774,563.30		
	Pasadena 2008B COPS					
	Cost of Issuance Fund # 281739					
BNY Valere Jones-Shaw (213) 630-6247	Cash	0.00	0.00	0.00	01/01/14	0.00%
Chris Johnson (213)630-6404	Interest Fund # 281740					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/14	0.02%
	Base Rental Fund #281742					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	-	-	-	01/01/14	0.02%
	Reserve Fund #281207					
	FNMA Cusip. 3135G0MA8	1,218,000.00	1,218,000.00	1,213,980.60	06/28/17	1.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	7,308.09	7,308.09	7,308.09	01/01/14	0.02%
	Total	1,225,308.09	1,225,308.09	1,221,288.69		
	Pasadena 2008A COPS					
	Base Rental Fund #281732					
BNY Valere Jones-Shaw (213) 630-6247	Cash	0.00	0.00	0.00	01/01/14	0.02%
Chris Johnson (213)630-6404	Interest Fund #281733					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/14	0.02%
	Letter of Credit #281734					
	Bank of America CUS: S86494570	1.00	1.00	0.00	03/31/15	0.00%
	Total	1.00	1.00	0.00		
	Pasadena Electric Revenue 2008					
	Bond Fund Account#281628					
BNY 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		
	Total	2.00	2.00	0.00		

**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
	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 6/1/36	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	133,830.69	133,830.69	133,830.69	01/01/14	0.02%
	Total	1,423,382.20	1,423,382.20	1,423,381.20		
	Pasadena Conf Ctr 2006AB					
BNY	Base Rent 2006A #281715					
Valere Jones-Shaw (213) 630-6247	AMBAC Insurance Pol#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	01/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Reserve Fund#281722					
	Federal Natl Mtg Assn Cusip:3135G0S0Y0	10,800,000.00	10,800,000.00	9,980,280.00	12/24/20	1.60%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	264,408.07	264,408.07	264,408.07	01/01/14	0.02%
	Rebate Fund#281726					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	76,680.06	76,680.06	76,680.06	01/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	79,180.85	79,180.85	79,180.85	01/01/14	0.02%
	Prepayment #281735					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/10	0.00%
	Total	11,220,269.98	11,220,269.98	10,400,548.98		
	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	01/01/14	0.02%
Chris Johnson (213)630-6404	Total	\$77.81	\$77.81	\$77.81		
	2006 Refunding Fair Oaks TABS					
BNY	Reserve Fund #281116					
Valere Jones-Shaw (213) 630-6247	FNMA Cusip: 3135G0M/A8	240,000.00	240,000.00	239,208.00	06/28/17	1.20%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	3,162.51	3,162.51	3,162.51	01/01/14	0.02%
	Special Fund Fund #281118					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/14	0.02%
	Total	\$243,162.51	\$243,162.51	\$242,370.51		

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
BNY Valere Jones-Shaw (213) 630-6247	2006 Rfndng Lake/Wash TABS Expense Fund #281119 Goldman Fin. Sq. Tr. Prime Obligation #463	30.51	30.51	30.51	01/01/14	0.02%
Chris Johnson (213)630-6404	Reserve Fund #281124 FNMA Cusp: 3135G0MA8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	80,500.00 966.00	80,500.00 966.00	80,234.35 966.00	06/28/17 01/01/14	1.20% 0.02%
	Total	\$81,496.51	\$81,496.51	\$81,230.86		
BNY Valere Jones-Shaw (213) 630-6247	2006 Villal/Parke TABS Reserve Fund #281132 FNMA Cusp: 3135G0MA8	8,000.00 880.53	8,000.00 880.53	7,973.60 880.53	06/28/17 01/01/14	1.20% 0.02%
Chris Johnson (213)630-6404	Special Fund #281134 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	2,202.00	2,202.00	2,202.00	01/01/14	0.02%
	Total	\$11,082.53	\$11,082.53	\$11,056.13		
BNY Valere Jones-Shaw (213) 630-6247	Pasadena 2006 TABS (Townhouse) Reserve Account #281361 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,161.10	1,161.10	1,161.10	01/01/14	0.02%
Chris Johnson (213)630-6404	FNMA Cusp: 3135G0MA8	193,500.00	193,500.00	192,861.45	06/28/17	1.20%
	Total	\$194,661.10	\$194,661.10	\$194,022.55		
US Bank Ise Vlach (213)615-6051	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (S84233) Fidelity Treasury Port #695 Cusp:316175504	4,562.00	4,562.00	4,562.00	01/01/14 01/01/14	0.01% 0.00%
Rima Dalal (213) 615-6071	Cash Principal Fund Account (S8423.4) Fidelity Treasury Port #695 Cusp:316175504	15,404.39	15,404.39	15,404.39	01/01/14 01/01/12	0.01% 0.00%
	Total	19,966.39	19,966.39	19,966.39		
BNY Valere Jones-Shaw (213) 630-6247	Pasadena Tax Pension 2004 Bond Bond Fund Account #281703 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	2,499,984.00	2,499,984.00	2,499,984.00	01/01/14	0.02%
Chris Johnson (213)630-6404	Interest Fund Account #281705 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	16.00	16.00	16.00	01/01/14	0.02%
	Total	2,500,000.01	2,500,000.01	2,500,000.01		

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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	Pasadena Water Revenue 2003 Parity Reserve Account #281651	3,000,000.00	3,000,000.00	2,945,310.00	06/27/18	1.40%
Chris Johnson (213)630-6404	Federal Home Loan Mtg Corp Cus:3134G4AE8 Goldman Sachs Fin Sq PR Oblig #462	506,541.54	506,541.54	506,541.54	01/01/14	0.02%
	Total	3,506,541.54	3,506,541.54	3,451,851.54		
BNY						
Valere Jones-Shaw (213) 630-6247	Pasadena Electric Revenue 2002 Parity Reserve Account #281621	N/A	N/A	N/A	08/01/24	
Chris Johnson (213)630-6404	MBIA Debt Service Surety Bond #27359 (2) \$5,662,619.95 ; Maturity 08/01/024					
BNY						
Valere Jones-Shaw (213) 630-6247	Pasadena Financing Authority 2000 Orange Grove Reserve Account #281452	280,000.00	280,000.00	275,100.00	10/24/17	1.00%
Chris Johnson (213)630-6404	Federal Natl Mtg Assn Cusip: 3135G0QL0 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	100.03	100.03	100.03	01/01/14	0.02%
	Villa Parke Reserve Account #281453					
	Federal Natl Mtg Assn Cusip: 3135G0QL0	180,000.00	180,000.00	176,850.00	10/24/17	1.00%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,400.83	1,400.83	1,400.83	01/01/14	0.02%
	Pasadena PFA Revenue Account #281454					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	270.45	270.45	270.45	01/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/14	0.02%
	Pasadena PFA Surplus Account #281457					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	293,094.98	293,094.98	293,094.98	01/01/14	0.02%
	Total	754,866.29	754,866.29	746,816.29		
BNY						
Valere Jones-Shaw (213) 630-6247	Pasadena Pension Ser99A Bond Fund Account #281381	11,776,000.00	11,776,000.00	11,768,257.28	11/15/13	5.49%
Chris Johnson (213)630-6404	General Elec Cap corp CPDS Cusip: 36959HYF8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	278,012.36	278,012.36	278,012.36	01/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	166.14	166.14	166.14	01/01/14	0.02%
	FCAR Owner Trust CPDS Cusip:3024A0SF3	0.00	0.00	0.00	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	01/01/14	0.02%
	Total	\$12,054,178.50	\$12,054,178.50	\$12,046,435.78		

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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	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	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 7.54	0.00 7.54	0.00 7.54	01/01/14 01/01/14	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	76,573.10 79,206.98 2,225,312.50 \$2,381,092.58	76,573.10 79,206.98 2,225,312.50 \$2,381,092.58	76,573.10 79,206.98 2,225,312.50 \$2,381,092.58	01/01/14 01/01/14 1/1/18	0.02% 0.02% 7.00%
SCPPA Atif Haji Dattoo (213) 367-4668	SCPPA Investments SCPPA Project Stabilization Fund Fidelity Inst Prime Cusip:S99991630 Federal Home Ln Bks Deb Cons Bonds Cusip:3130A0HV5 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	1,550,450.28 2,000,000.00 3,000,000.00 2,000,000.00 1,200,000.00 1,100,000.00 1,600,000.00 \$12,450,450.28	1,550,450.28 1,999,884.52 2,997,000.00 2,000,000.00 1,200,000.00 1,100,000.00 1,600,000.00 \$12,447,334.80	1,550,450.28 1,999,860.00 2,935,830.00 1,954,220.00 1,170,540.00 1,079,188.00 1,575,424.00 \$12,265,512.28	01/01/14 06/23/14 01/11/18 12/28/17 03/28/17 11/28/17 02/28/18	0.01% 0.13% 1.00% 1.00% 1.50% 1.55% 0.99%
TOTAL FUND BALANCE				\$86,677,924.20	\$86,673,607.72	\$84,192,748.24