



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

Vicken Erganian  
City Treasurer

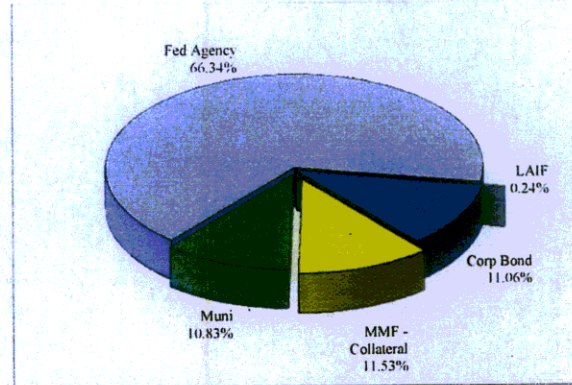
June 2015

**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 11, 2014. 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 6/30/15**

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	7,849,235	11.53%
Municipal Bonds	7,373,977	10.83%
Federal Agencies	45,158,169	66.34%
L.A.I.F.	165,790	0.24%
Corporate Bonds	7,526,303	11.06%
<b>TOTALS:</b>	<b>68,073,474</b>	<b>100.00%</b>
Accrued Interest Receivable	273,616	
<b>GRAND TOTAL:</b>	<b>68,347,090</b>	



**PORTFOLIO LIQUIDITY AS OF 6/30/15**

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	8,009,256	11.75%
31 days - 1 Year	4,800,000	7.04%
1 - 2 Years	4,500,000	6.60%
2 - 3 Years	15,850,000	23.25%
3 - 4 Years	7,500,000	11.00%
4 - 5 Years	22,760,000	33.39%
Over 5 Years	4,750,000	6.97%
<b>TOTAL:</b>	<b>68,169,256</b>	<b>100.00%</b>

**PORTFOLIO STATISTICS**

	June-15	May-15	Apr-15	Mar-15	Feb-15	Jan-15
Month-End Mkt Value	68,347,090	68,466,338	68,297,399	68,320,196	68,098,423	68,099,048
Modified Duration	2.84	3.22	3.30	2.94	3.02	3.00
Weighted Average Maturity	2.96	3.35	3.44	3.06	3.15	3.12
Current Book Yield to Maturity	1.354%	1.468%	1.470%	1.542%	1.543%	1.513%
Effective Yield - Year to Date	1.480%	1.490%	1.490%	1.510%	1.510%	1.490%
Interest Earned	88,012	89,082	84,880	105,878	105,466	107,108
Fiscal Year To Date Interest Earned	1,214,289	1,126,277	1,037,195	952,314	846,436	740,970
Fair Value Change Gain/(Loss)	(162,644)	(7,652)	(64,786)	115,270	(286,663)	467,450
Fiscal Year To Date change in fair value	(60,557)	102,087	109,739	174,525	59,255	345,918
Total Fiscal YTD earnings	1,153,732	1,228,364	1,146,933	1,126,839	905,691	1,086,888

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
<b>LAIF</b>												
SYS6184	6184	Local Agency Investment Fund	165,790.20		165,790.20	165,790.20	165,790.20	0.280		0.280	1	
		<b>Subtotal and Average</b>	<b>165,790.20</b>		<b>165,790.20</b>	<b>165,790.20</b>	<b>165,790.20</b>	<b>0.280</b>		<b>0.280</b>	<b>1</b>	
<b>Money Market Fund</b>												
SYS12456	12456	BA MERRILL LYNCH	0.00		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>0.000</b>	<b>0</b>	
<b>Collateralized Money Market</b>												
SYS13066	13066	EAST WEST BANK	7,849,235.36		7,849,235.36	7,849,235.36	7,849,235.36	0.350		0.350	1	
		<b>Subtotal and Average</b>	<b>7,849,235.36</b>		<b>7,849,235.36</b>	<b>7,849,235.36</b>	<b>7,849,235.36</b>	<b>0.350</b>		<b>0.350</b>	<b>1</b>	
<b>Municipal Bonds</b>												
358232Q41	13205	FRESNO USD GO BONDS	2,300,000.00	08/01/2012	2,300,000.00	2,301,242.00	2,300,000.00	1.486	Aa3	1.486	31	08/01/2015
797398EF7	13216	San Diego County POBs	2,000,000.00	09/14/2012	2,000,000.00	2,100,880.00	2,085,896.53	5.648	Aa2	1.888	411	08/15/2016
702282ND2	13335	PASADENA UNIFIED SCH DIST GO B	1,000,000.00	03/21/2014	1,000,000.00	1,006,230.00	1,002,573.49	1.861	Aa2	1.780	1,219	11/01/2018
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS	1,960,000.00	10/18/2012	1,960,000.00	1,965,625.20	1,960,000.00	2.084	Aa1	2.084	1,492	08/01/2019
		<b>Subtotal and Average</b>	<b>7,351,584.04</b>		<b>7,260,000.00</b>	<b>7,373,977.20</b>	<b>7,348,470.02</b>	<b>1.800</b>		<b>1.800</b>	<b>691</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EDV74	13367	Federal Farm Credit Bank	1,350,000.00	09/18/2014	1,350,000.00	1,352,093.85	1,350,000.00	1.220	Aaa	1.220	810	09/18/2017
3136G0H38	13217	FED NATIONAL MORTGAGE ASSN	5,000,000.00	09/28/2012	5,000,000.00	4,966,540.00	5,000,000.00	1.000	Aaa	1.000	1,001	03/28/2018
3133EAR91	13213	Federal Farm Credit Bank	5,000,000.00	09/04/2012	5,000,000.00	4,989,560.00	5,000,000.00	1.220	Aaa	1.220	1,069	06/04/2018
313383C90	13274	Federal Home Loan Bank	2,000,000.00	06/13/2013	2,000,000.00	2,001,780.00	1,997,640.00	1.000	Aaa	0.966	1,078	06/13/2018
3136G1CE3	13244	FED NATIONAL MORTGAGE ASSN	5,000,000.00	02/19/2013	5,000,000.00	4,958,935.00	5,000,000.00	1.300	Aaa	1.300	1,329	02/19/2019
3130A27K6	13359	Federal Home Loan Bank	1,500,000.00	06/26/2014	1,500,000.00	1,501,875.00	1,498,804.17	1.250	Aaa	2.041	1,456	06/26/2019
313380ZQ9	13204	Federal Home Loan Bank	10,000,000.00	07/18/2012	10,000,000.00	9,997,540.00	10,000,000.00	1.650	Aaa	1.650	1,478	07/18/2019
3134G3V64	13406	FED HOME LOAN MORTGAGE CORP	5,800,000.00	04/24/2015	5,800,000.00	5,772,525.40	5,797,218.40	1.650	Aaa	1.661	1,598	11/15/2019
3133EEYJ3	13403	FEDERAL FARM CREDIT-1	5,000,000.00	04/13/2015	5,000,000.00	4,952,145.00	4,998,804.17	1.680	Aaa	1.685	1,748	04/13/2020
313381BP9	13232	Federal Home Loan Bank	4,750,000.00	11/27/2012	4,750,000.00	4,665,174.50	4,750,000.00	1.750	Aaa	1.750	1,976	11/27/2020
		<b>Subtotal and Average</b>	<b>51,725,720.07</b>		<b>45,400,000.00</b>	<b>45,158,168.75</b>	<b>45,392,466.74</b>	<b>1.478</b>		<b>1.478</b>	<b>1,423</b>	
<b>Corporate Bonds - Coupon</b>												
36962G4S0	12795	GE Capital Corp	2,500,000.00	10/21/2010	2,500,000.00	2,503,170.00	2,499,937.46	0.923	A1	1.224	91	09/30/2015
084670BD9	13247	BERKSHIRE HATHAWAY	2,500,000.00	02/01/2013	2,500,000.00	2,539,007.50	2,524,713.34	1.900	Aa2	1.256	580	01/31/2017
459200HZ7	13391	IBM CORPORATION	2,500,000.00	02/06/2015	2,500,000.00	2,484,125.00	2,493,398.73	1.125	Aa3	1.229	951	02/06/2018

Portfolio PASD  
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**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
	Subtotal and Average		7,518,566.75		7,500,000.00	7,526,302.50	7,518,049.53			1.236	540
	Total and Average		68,218,915.49		68,175,025.56	68,073,474.01	68,274,011.85			1.354	1,080
		Accrued Interest				273,616.00					
		Total				68,347,090.00					

**COMPLIANCE REPORT**

Power Reserve Portfolio  
As of 6/30/15

		Diversification		Credit Quality		Maturity
	Portfolio <u>% of total</u>	State Gov't <u>Code limits</u>	Portfolio <u>compliance</u>	Portfolio <u>Credit Quality</u>	Portfolio <u>compliance</u>	
Collateralized Money Market	11.53%	100%	In compliance	102% Collateral	In compliance	In compliance
Municipal Bonds	10.83%	100%	In compliance	Aa2	In compliance	In compliance
Corporate Bonds	11.06%	30%	In compliance	A1	In compliance	In compliance
Federal Agency Issues	66.34%	100%	In compliance	AA+/Aaa	In compliance	In compliance
LAIF	<u>0.24%</u>	100%	In compliance	n/a	In compliance	In compliance
	100.00%					

Portfolio Value 68,347,090

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

	<u>June 30, 2015</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	18,166,369.50	26.58%
FNMA	9,925,475.00	14.52%
FHLMC	5,772,525.40	8.45%
FFCB	11,293,798.85	16.52%
Total Fed Agencies	45,158,168.75	66.07%
OTHER PORTFOLIO INVESTMENTS	23,188,921.26	33.93%
Total Investments	68,347,090.01 *	100.00%

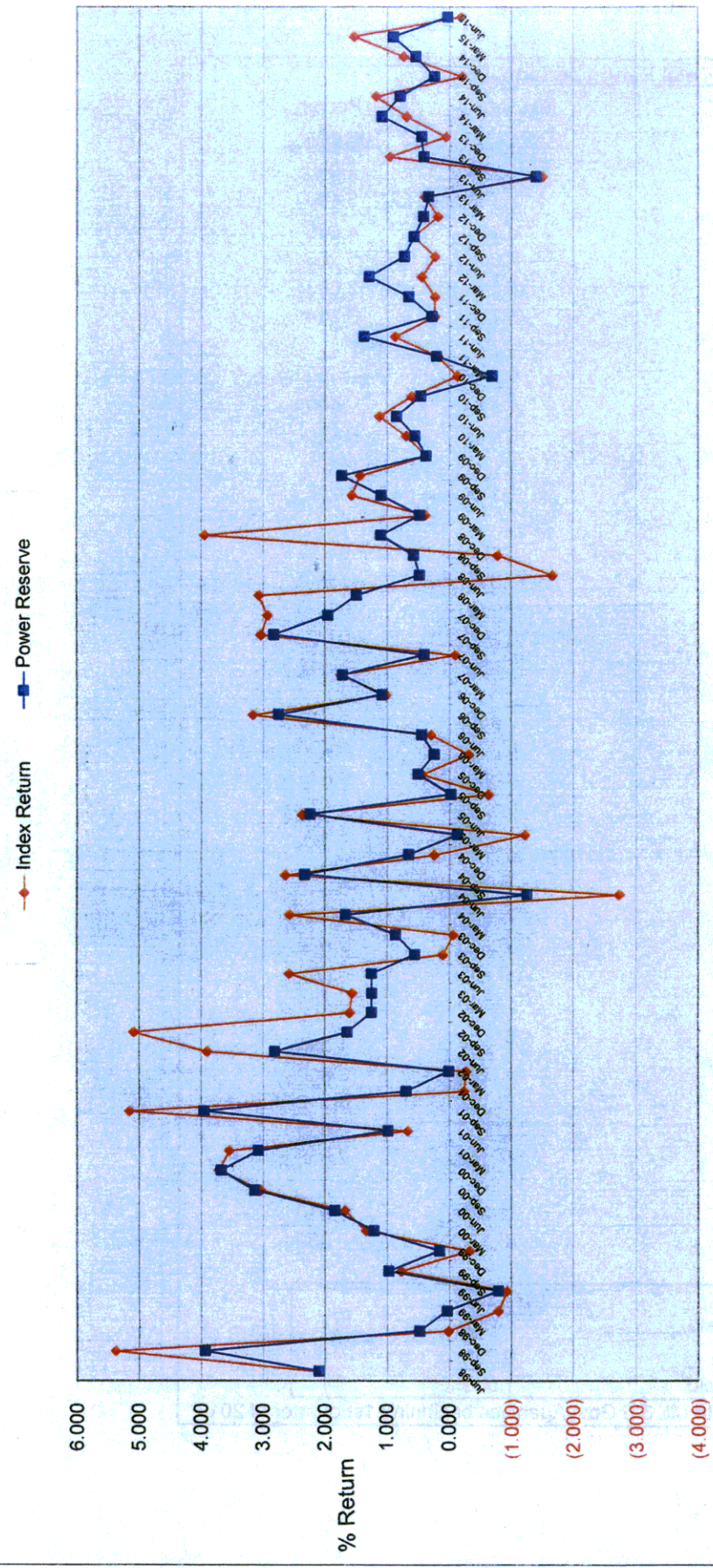
note: \* Includes Accrued Interest Receivable



<b>Power Reserve Portfolio - Total Return performance</b>			
		<b>ML Index</b>	<b>Power</b>
		<b>Corp/Gov</b>	<b>Reserve</b>
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	Annual	4.610	3.683
2009	Annual	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	<u>(1.329)</u>	<u>(0.680)</u>
		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
	2nd quarter	1.190	0.800
	3rd quarter	-0.192	0.249
	4th quarter	<u>0.750</u>	<u>0.550</u>
		2.446	2.688
2015	1st quarter	1.550	0.910
	2nd quarter	-0.178	0.039
<b>Effective Yield</b>		<b>Fiscal YTD</b>	
Power Reserve effective yield		<b>1.48%</b>	
State Treasurer's LAIF yield		0.25%	
5 Year Average Treasury yield		1.56%	
** 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

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	June 2013	June 2014	1st Qtr 2015	2nd Qtr 2015	3rd Qtr 2015	4th Qtr 2015
Money Market - Collateralized	14.53	38.16	0.20	22.34	4.45	31.95	0.12	0.14	0.09	0.58	0.29	11.53
Municipal Bonds	0.00	0.00	0.00	0.00	9.00	8.44	18.04	18.91	18.72	18.48	18.26	10.83
Federal Agency Issues - Coupon	80.47	43.47	76.28	65.32	67.24	50.12	64.39	70.83	72.62	72.46	69.36	66.34
L.A.I.F.	0.00	14.73	8.59	9.86	9.78	0.25	0.25	0.25	0.25	0.25	0.24	0.24
Corporate Bonds - Coupon	5.00	3.63	14.93	2.49	9.53	9.24	17.19	9.87	8.32	8.23	11.85	11.06
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	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
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
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>



## IV. Miscellaneous Portfolios

Miscellaneous Funds  
June, 2015

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%	7/1/2015	\$6,227,622.14	\$6,227,622.14	\$6,227,622.14
LAIF	0.270%	7/1/2015	\$1.37	\$1.37	\$1.37
TOTAL:			<u>\$6,227,623.51</u>	<u>\$6,227,623.51</u>	<u>\$6,227,623.51</u>
Weighted Average Maturity = 1 day					
<b><u>1976 ESCHEATMENT</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2015	\$647,616.56	\$647,616.56	\$647,616.56
TOTAL:			<u>\$647,616.56</u>	<u>\$647,616.56</u>	<u>\$647,616.56</u>
Weighted Average Maturity = 1 day					
<b><u>2002 Electric Revenue Reserve Fund</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2015	\$168,347.67	\$168,347.67	\$168,347.67
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$244,107.25
FHLMC 3134G3W63	1.030%	11/28/2017	\$4,800,000.00	\$4,799,976.88	\$4,796,150.40
TOTAL:			<u>\$5,212,647.67</u>	<u>\$5,212,624.55</u>	<u>\$5,208,605.32</u>
Weighted Average Maturity = 2.41					
<b><u>2008B Prepayment Account (Capital Project Expenditures)</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2015	\$122,500.41	\$122,500.41	\$122,500.41
TOTAL:			<u>\$122,500.41</u>	<u>\$122,500.41</u>	<u>\$122,500.41</u>
Weighted Average Maturity = 1 day					

Miscellaneous Funds  
June, 2015

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>Annandale Assessment District</u></b>					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	<u>\$1,098,685.00</u>	<u>\$1,098,685.00</u>	<u>\$1,098,685.00</u>
Weighted Average Maturity = 25.19					
<b><u>2010A Water Revenue Project Fund</u></b>					
LAIF	0.270%	7/1/2015	\$683.75	\$683.75	\$683.75
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2015	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Weighted Average Maturity = 1 day			<u>\$683.75</u>	<u>\$683.75</u>	<u>\$683.75</u>
<b><u>2010B Water Revenue Project Fund</u></b>					
LAIF	0.270%	7/1/2015	\$1,480.85	\$1,480.85	\$1,480.85
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2015	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Weighted Average Maturity = 1 day			<u>\$1,480.85</u>	<u>\$1,480.85</u>	<u>\$1,480.85</u>
<b><u>2012A Electric Parity Reserve Fund</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2015	\$31,331.37	\$31,331.37	\$31,331.37
FHLB 3133813R4	1.000%	11/9/2017	<u>\$1,230,700.00</u>	<u>\$1,230,700.00</u>	<u>\$1,229,728.98</u>
Weighted Average Maturity = 2.36			<u>\$1,262,031.37</u>	<u>\$1,262,031.37</u>	<u>\$1,261,060.35</u>
<b><u>2013A Electric Parity Reserve Fund</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2015	\$8,114,355.61	\$8,114,355.61	\$8,114,355.61
Weighted Average Maturity = 1 day			<u>\$8,114,355.61</u>	<u>\$8,114,355.61</u>	<u>\$8,114,355.61</u>

**Miscellaneous Funds  
June, 2015**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>2013A Electric Project</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2015	\$578.13	\$578.13	\$578.13
LAIF	0.270%	7/1/2015	\$18,699,432.31	\$18,699,432.31	\$18,699,432.31
Weighted Average Maturity = 1 day					
<b><u>2015 Electric Line of Credit w/ Bank of America</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2015	\$1,001,522.90	\$1,001,522.90	\$1,001,522.90
Weighted Average Maturity = 1 day					
<b>GRAND TOTAL:</b>			<b><u>\$42,389,158.07</u></b>	<b><u>\$42,389,134.95</u></b>	<b><u>\$42,384,144.70</u></b>



## V. Investments Held by Trustees

**Schedule of Funds Held by Trustee  
CITY OF PASADENA  
For Period Ending 6/30/2015**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Tax Pension 2015AB Bond Cost of Issuance-2015A Account #479229 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGLD4 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGLD4 Cost of Issuance-2015B Account #479694 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGLD4	\$ 146,253.90 \$ - \$ - \$ 132,318.29	\$ 146,253.90 \$ - \$ - \$ 137,276.15	\$ 146,253.90 - - 137,276.15	07/01/15 07/01/15 07/01/15 07/01/15	0.00% 0.00% 0.00% 0.00%
<b>Total</b>		<b>278,572.19</b>	<b>283,530.05</b>	<b>283,530.05</b>		
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 Insti#24 cusip:09248U619 Project Fund -Tax-Exmt Acct (S815433) Blackrock Liquidity Tempfund Insti#24 cusip:09248U619 Project Fund -Taxable Acct (S815434) Blackrock Liquidity Tempfund Insti#24 cusip:09248U619 Rose Bowl 2013 Cost of Issuance Acct -(S815435) TempFund Inst Cusip: 09248U619	0.37 178,086.50 13.99	0.37 178,086.50 13.99	0.37 178,086.50 13.99	07/01/15 07/01/15 07/01/15 07/01/15	0.00% 0.08% 0.08% 0.07%
<b>Total</b>		<b>178,100.86</b>	<b>178,100.86</b>	<b>178,100.86</b>		
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena 2012 Tax POB 2012 Tax POB Bond Fund Account#384116 Cash	0.00 0.00	0.00 0.00	0.00 0.00	07/01/15	0.00%
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Water Revenue 2010AB 2010 A Parity Reserve Account #286245 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Federal Natl Mtg Assn: Cusip:3135G0QL0 2010 B Parity Reserve Account #286248 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Federal Natl Mtg Assn: Cusip:3135G0QL0 2010 A Debt Service Fund Account #286295 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	60,850.62 1,565,000.00 12,407.49 300,000.00 5.53	60,850.62 1,565,000.00 12,407.49 300,000.00 5.53	60,850.62 1,563,403.70 12,407.49 299,694.00 5.53	07/01/15 10/24/17 07/01/15 10/24/17 07/01/15	0.00% 1.00% 0.00% 1.00% 0.00%
<b>Total</b>		<b>1,938,263.64</b>	<b>1,938,263.64</b>	<b>1,936,361.34</b>		
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 Insti#24 cusip:09248U619 Cash Principal Fund (S631592) Blackrock Liquidity Tempfund Insti#24 cusip:09248U619 Bond Reserve Fund (S631593) Federal Farm Credit Banks Funds Cusip: 3133EAG77 Blackrock Liquidity Tempfund Insti#24 cusip:09248U619 Cash	38.84 0.00 1.23 13,670,000.00 816,839.58 0.00	38.84 0.00 1.23 13,670,000.00 816,839.58 0.00	38.84 0.00 1.23 13,085,334.10 816,839.58 0.00	07/01/15 05/01/15 08/07/34 07/01/15	0.08% 0.08% 3.15% 0.08%

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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
	<b>Project Fund -Tax-Exmt Acct (\$61597)</b>					
	Cash	0.00	0.00	0.00	07/01/15	
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	96.69	96.69	96.69	07/01/15	0.08%
	<b>Project Fund -BABS-RZEBD Acct (\$61598)</b>					
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	60.44	60.44	60.44	07/01/15	0.08%
	<b>Project Fund -Taxable Acct (\$61599)</b>					
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	1.06	1.06	1.06	07/01/15	0.08%
	<b>Total</b>	<b>14,487,037.84</b>	<b>14,487,037.84</b>	<b>13,902,371.94</b>		
	<b>Wells Fargo Bank</b>					
	Tracy Mason					
	(213)253-7536					
	Mevelyn Hill					
	(213)253-7524					
	Tracy.Mason@WellFargo.com					
	PPFA(Paseo Colorado Parking Facilities) 2008					
	<b>Bond Fund Account #23200100</b>					
	Well Fargo Advantage Government Money Market Service	3.32	3.32	3.32	07/01/15	0.00%
	Cash	0.00	0.00	0.00	8/01/014	0.00%
	<b>Reserve Fund Account #23200101</b>					
	Federal Home Ln Mtg Corp Cusip:3134G6V26	2,000,000.00	2,000,000.00	2,001,080.00	06/29/18	1.25%
	<b>Cost of Issuance Fund Account #23200103</b>					
	Well Fargo Advantage Government Money Market Service	-	-	-		0.00%
	<b>Total</b>	<b>2,000,003.32</b>	<b>2,000,003.32</b>	<b>2,001,083.32</b>		
	<b>BNY</b>					
	Matt Moon					
	(213) 630-6257					
	Lena Chan					
	(213)630-6253					
	Pasadena 2008C COPS					
	<b>Reserve Account #281635</b>					
	Federal Natl Mtg Assn Cusip:3135G0QL0	4,835,000.00	4,835,000.00	4,830,068.30	10/24/17	1.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	24,178.45	24,178.45	24,178.45	07/01/15	0.00%
	<b>Base Rental Fund # 281744</b>					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	48,359.86	48,359.86	48,359.86	07/01/15	0.00%
	<b>Interest Fund # 281748</b>					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	07/01/15	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	07/01/15	0.00%
	<b>Total</b>	<b>4,907,538.31</b>	<b>4,907,538.31</b>	<b>4,902,606.61</b>		

**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 2008B COPS					
	<b>Cost of Issuance Fund # 281739</b>					
BNY Matt Moon (213) 630-6257	Cash	0.00	0.00	0.00	07/01/15	0.00%
Lena Chan (213)630-6253	<b>Interest Fund # 281740</b>					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	07/01/15	0.00%
	<b>Base Rental Fund #281742</b>					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	20,528.05	20,528.05	20,528.05	07/01/15	0.00%
	<b>Reserve Fund #281207</b>					
	Federal Home Loan Mortgage Corp Cusip 3134G62J1	1,230,000.00	1,230,000.00	1,228,979.10	06/10/19	1.65%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	4,175.38	4,175.38	4,175.38	07/01/15	0.00%
	<b>Total</b>	<b>1,254,703.43</b>	<b>1,254,703.43</b>	<b>1,253,682.53</b>		
	Pasadena 2008A COPS					
	<b>Base Rental Fund #281732</b>					
BNY Matt Moon (213) 630-6257	Cash	0.00	0.00	0.00	07/01/15	0.00%
Lena Chan (213)630-6253	<b>Interest Fund #281733</b>					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	07/01/15	0.00%
	<b>Letter of Credit #281734</b>					
	Bank of America CUS: S86494570	1.00	1.00	1.00	03/31/18	0.00%
	<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
	Pasadena Electric Revenue 2008					
	<b>Bond Fund Account#281628</b>					
BNY Matt Moon (213) 630-6257	Financial Guaranty Insurance Policy#D-2008-49 issued by Assured Guaranty on 2/14/08 Cusip: S86965710	1.00	1.00	0.00	06/01/37	0.00%
Lena Chan (213)630-6253	<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		
	Pasadena Water Revenue 2007					
	<b>Debt Service Fund Account#281661</b>					
BNY Matt Moon (213) 630-6257	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36	1.00	1.00	0.00	06/01/36	0.00%
Lena Chan (213)630-6253	<b>Parity Reserve Account# 281662</b>					
	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 Pr Oblig #462 Cusip:X9USDGSP7	33,910.59	33,910.59	33,910.59	07/01/15	0.00%
	<b>Total</b>	<b>1,323,462.10</b>	<b>1,323,462.10</b>	<b>1,323,461.10</b>		



**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 Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Conf Ctr 2006AB <b>Base Rent 2006A #281715</b> AMBAC Insurance Pol#25713BE for \$27,139,972.15 DTD 9/7/06 Due 2/1/23 Cus: S86692630 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Reserve Fund#281722</b> Federal Natl Mtg Assn Cusip:3135G0SY0 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Rebate Fund#281726</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Prepayment #281735</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Total</b>	1.00 172,827.27 10,800,000.00 86,409.11 155,862.98 56.53 0.00 11,215,156.89	1.00 172,827.27 10,800,000.00 86,409.11 155,862.98 56.53 0.00 11,215,156.89	1.00 172,827.27 10,513,692.00 86,409.11 155,862.98 56.53 0.00 10,928,848.89	02/01/23 07/01/15 12/24/20 07/01/15 07/01/15 07/01/15 01/01/10	0.00% 0.00% 1.60% 0.00% 0.00% 0.00% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash <b>Revenue Fund #280703</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Total</b>	77.81 \$77.81	77.81 \$77.81	77.81 \$77.81	07/01/15	0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	2006 Refunding Fair Oaks TABS <b>Reserve Fund #281116</b> Federal Home Loan Mortgage Corp Cusip: 3134G62J1 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Special Fund Fund #281118</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Total</b>	240,000.00 3,469.52 0.00 \$243,469.52	240,000.00 3,469.52 0.00 \$243,469.52	239,800.80 3,469.52 0.00 \$243,270.32	06/10/19 07/01/15 07/01/15	1.65% 0.00% 0.00%

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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 Matt Moon (213) 630-6257 Lena Chan (213)630-6253	2006 Rfndng Lake/Wash TABS <b>Expense Fund #281119</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Reserve Fund #281124</b> Federal Home Loan Mortgage Corp Cusip: 3134G62J1 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Total</b>	30.51 80,000.00 1,562.33 \$81,592.84	30.51 80,000.00 1,562.33 \$81,592.84	30.51 79,933.60 1,562.33 \$81,526.44	07/01/15 06/10/19 07/01/15	0.00% 1.65% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	2006 Villar/Parke TABS <b>Reserve Fund #281132</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Special Fund #281134</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Total</b>	8,784.53 2.39 3.02 \$8,789.94	8,784.53 2.39 3.02 \$8,789.94	8,784.53 2.39 3.02 \$8,789.94	07/01/15 07/01/15 07/01/15	0.00% 0.00% 0.00%
US Bank Ilse Vlach (213)615-6051 Rima Dalal (213) 615-6071	Pasadena 2006 Variable & Lease Revenue Bonds <b>Interest Fund Account#51152 (\$84233)</b> Fidelity Treasury Port #695 Cusp:316175504 Cash <b>Principal Fund Account (\$8423.4)</b> Fidelity Treasury Port #695 Cusp:316175504 Cash <b>Bond Reserve Fund Account#51155 (\$8423.6)</b> Cash <b>Total</b>	0.00 - - 15,406.71 - 15,406.71	0.00 - - 15,406.71 - 15,406.71	0.00 - - 15,406.71 - 15,406.71	07/01/15 07/01/15 07/01/15 01/01/12 07/01/15	0.01% 0.00% 0.01% 0.00% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Tax Pension 2004 Bond <b>Bond Fund Account #281703</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Interest Fund Account #281705</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Total</b>	17.13 - - - 17.13	17.13 - - - 17.13	17.13 - - - 17.13	07/01/15 07/01/15 07/01/15 07/01/15	0.00% 0.00% 0.00% 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	Market Value	Maturity Date	% Yld
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Water Revenue 2003 <b>Parity Reserve Account #281651</b> Federal Home Loan Mtg Corp Cus:3134G4AE8 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Total</b>	3,000,000.00 21,008.37 3,021,008.37	3,000,000.00 21,008.37 3,021,008.37	3,006,480.00 21,008.37 3,027,488.37	06/27/18 07/01/15	1.40% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Electric Revenue 2002 <b>Parity Reserve Account #281621 (2008,2009,2010,2012,2013)</b> 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 Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Pension Ser99A <b>Bond Fund Account #281381</b> General Elec Cap corp CPDS Cusip: 36959JSF1 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 FCAR Owner Trust CPDS Cusip:3024A0SF3 MBI Ins. Pol. #16660BE, AMBAC Assurance Corp. <b>Interest Payment Account #281382</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Total</b>	0.00 0.00 97,253.69 0.00 N/A	0.00 0.00 97,253.69 0.00 N/A	0.00 0.00 97,253.69 0.00 N/A	05/15/14 07/01/15 07/01/15 05/15/13 08/05/99	5.49% 0.00% 0.00% 5.49%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253 (In aggregate with 2006A, and 2008ABC COP reserve)	COPS Parity Reserve Fund(2006A, and 2008ABC COP) <b>Base Rent #281136</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Rebate #281142</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Certificate Reserve #281143</b> Federal Natl Mtg Assn Cusip: 3136G0B26 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Total Funds</b>	0.00 0.00 3,500,000.00 52,510.71 \$3,552,510.71	0.00 0.00 3,500,000.00 52,510.71 \$3,552,510.71	0.00 0.00 3,499,160.00 52,510.71 \$3,551,670.71	07/01/15 07/01/15 09/27/17 07/01/15	0.00% 0.00% 1.00% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	93 Old Pasa Pkng Rfndng <b>Certificate Account#281145</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 <b>Reserve Fund 281147</b> Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Transam GIC #79165 \$2,238,536.00 :Cus: S86880400 <b>Total</b>	0.00 155,787.99 2,290,030.67 \$2,445,818.66	0.00 155,787.99 2,290,030.67 \$2,445,818.66	0.00 155,787.99 2,290,030.67 \$2,445,818.66	07/01/15 07/01/15 1/1/18	0.00% 0.00% 7.00%

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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
SCPPA Atif Haji Dafoo (213) 367-4668	SCPPA Investments SCPPA Project Stabilization Fund	647,527.73	647,527.73	647,527.73	07/01/15	0.00%
	Fidelity Inst Prime Cusip: X9USDFDPK	1,500,000.00	1,497,582.50	1,498,873.80	09/22/15	0.00%
	Cooperative Centrale Cusp: 21687BWN7	2,000,000.00	1,998,100.00	1,999,283.74	09/21/15	0.00%
	Toyota Mtr Cr Corp Disc Cusp: 89233HWM2	2,000,000.00	1,998,490.00	1,998,960.00	12/02/15	0.00%
	Federal Home Loan Bank Discount Notes Cusip: 31384PZ6	1,100,000.00	1,100,000.00	1,101,584.00	11/28/17	1.00%
	Federal Home Loan Mtg Corp Cusip: 3134G3Y79	3,000,000.00	2,997,000.00	2,983,110.00	01/11/18	1.00%
	Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4	2,000,000.00	2,000,000.00	1,993,260.00	12/28/17	1.00%
	Federal National Mtg Assn Cusip: 3135G0TD5	1,200,000.00	1,200,000.00	1,197,852.00	03/28/18	1.50%
	Federal National Mtg Assn Cusip: 3135G0WA7					
	<b>Total</b>	<b>\$13,447,527.73</b>	<b>\$13,438,710.23</b>	<b>\$13,420,451.27</b>		
	<b>TOTAL FUND BALANCE</b>	<b>\$60,496,422.34</b>	<b>\$60,492,562.70</b>	<b>\$59,601,927.34</b>		