

City of Pasadena
Quarterly Investment Report

Quarter Ending 3/31/15

Prepared by the Department of Finance
Treasury Division

Quarterly Investment Report

- I. Pooled Investment Portfolio
- II. Capital Endowment Portfolio
- III. Power Reserve Portfolio
- IV. Miscellaneous Portfolios
- V. Investments Held by Trustees

I. Pooled Investment Portfolio



CITY OF PASADENA
Treasurer's Pooled Investment Portfolio

Vicken Erganian
 City Treasurer

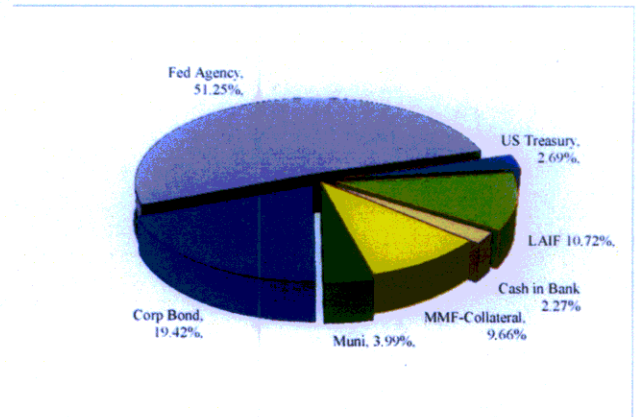
MARCH 2015

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 3/31/15

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	35,828,471	9.66%
Municipal Bonds	14,811,823	3.99%
Corporate Bonds	72,023,467	19.42%
Federal Agencies	190,119,377	51.25%
US Treasury Securities	9,994,641	2.69%
LAIF	39,759,591	10.72%
Cash in Bank	8,412,737	2.27%
TOTALS:	370,950,106	100.00%
Accrued Interest Receivable	1,049,759	
GRAND TOTAL:	371,999,865	



PORTFOLIO LIQUIDITY AS OF 3/31/15

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	84,830,799	22.98%
31 days - 1 Year	22,775,000	6.17%
1 - 2 Years	37,100,000	10.05%
2 - 3 Years	112,465,000	30.46%
3 - 4 Years	91,000,000	24.65%
4 - 5 Years	21,000,000	5.69%
Over 5 Years	-	0.00%
TOTAL:	369,170,799	100.00%

PORTFOLIO STATISTICS

	Mar-15	Feb-15	Jan-15	Dec-14	Nov-14	Oct-14
Month-End Mkt Value	371,999,865	363,004,564	370,035,588	346,154,927	337,701,093	336,672,614
Modified Duration	1.99	2.10	2.10	2.20	2.10	2.09
Weighted Average Maturity	2.12	2.17	2.16	2.32	2.18	2.16
Current Book Yield to Maturity	1.129%	1.127%	1.137%	1.173%	1.104%	1.082%
Effective yield - Year to Date	1.140%	1.140%	1.130%	1.120%	1.110%	1.180%
Interest Earned	385,227	369,229	379,150	370,322	348,283	354,533
Fiscal Year To Date Interest Earned	3,275,599	2,890,372	2,521,144	2,141,994	1,771,672	1,423,388
Fair Value Change Gain/(Loss)	461,999	(662,308)	1,226,685	(866,625)	212,816	591,076
Fiscal Year To Date change in fair value	120,485	(341,514)	320,794	(905,891)	(39,266)	(252,082)
Total Fiscal YTD earnings	3,396,084	2,548,858	2,841,938	1,236,103	1,732,406	1,171,307

CITY POOLED PORTFOLIO
Portfolio Management
Portfolio Details - Investments
March 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF												
SYS864	864	Local Agency Investment Fund			39,759,591.45	39,759,591.45	39,759,591.45	0.270		0.270	1	
		Subtotal and Average	40,404,752.74		39,759,591.45	39,759,591.45				0.270	1	
Money Market Fund												
SYS12466	12466	BA MERRILL LYNCH			0.00	0.00	0.00	0.010		0.010	1	
		Subtotal and Average	0.00		0.00	0.00				0.000	0	
Money Market FDIC Insured Account												
SYS12746	12746	EAST WEST BANK			0.00	0.00	0.00	0.350		0.350	1	
SYS12747	12747	EAST WEST BANK			0.00	0.00	0.00	0.200		0.200	1	
		Subtotal and Average	0.00		0.00	0.00				0.000	0	
Collateralized Money Market												
SYS13129	13129	BANK OF THE WEST			0.00	0.00	0.00	0.290		0.290	1	
SYS13067	13067	EAST WEST BANK			25,828,470.69	25,828,470.69	25,828,470.69	0.350		0.350	1	
SYS13128	13128	AMERICAN WEST BANK			5,000,000.00	5,000,000.00	5,000,000.00	0.500		0.500	1	
SYS13215	13215	OPUS BANK			5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	1	
		Subtotal and Average	31,842,205.95		35,828,470.69	35,828,470.69				0.378	1	
Municipal Bonds												
79766DCS6	13126	SAN FRANCISCO INTL AIRPORT		09/20/2011	830,000.00	831,029.20	830,000.00	1.921	A1	1.921	30	05/01/2015
732098EC8	13178	POMONA USD GO BONDS		04/11/2012	2,000,000.00	2,005,280.00	2,000,000.00	1.791	A1	1.786	122	08/01/2015
86459DAB2	13303	MORGAN HILL RDA		12/04/2013	685,000.00	686,431.65	685,000.00	1.120	Aa-	1.120	153	09/01/2015
713580AR9	13160	Petalita CA Community College D		12/16/2011	2,525,000.00	2,556,158.50	2,587,375.65	6.423	A1	2.151	214	11/01/2015
835574BY9	13083	SONOMA COUNTY CA POBS		07/15/2011	1,090,000.00	1,104,747.70	1,094,289.18	2.904	Aa	2.411	244	12/01/2015
13063BN73	13257	STATE OF CALIFORNIA GO BONDS		03/27/2013	1,000,000.00	1,004,200.00	1,000,990.23	1.050	A1	0.928	306	02/01/2016
79766DCT4	13125	SAN FRANCISCO INTL AIRPORT		09/20/2011	1,000,000.00	1,018,680.00	1,000,000.00	2.321	A1	2.321	396	05/01/2016
732098ED6	13179	POMONA USD GO BONDS		04/11/2012	1,000,000.00	1,019,440.00	1,000,000.00	2.264	A1	2.256	488	08/01/2016
86459DAC0	13304	MORGAN HILL RDA		12/04/2013	600,000.00	597,060.00	600,000.00	1.552	Aa-	1.552	519	09/01/2016
13063CFD7	13297	STATE OF CALIFORNIA		11/05/2013	1,000,000.00	1,006,570.00	1,002,484.48	1.250	A1	1.090	580	11/01/2016
91412GUU7	13341	UNIVERSITY OF CA REVENUE BONDS		04/10/2014	1,000,000.00	1,003,990.00	1,000,000.00	1.222	Aa2	1.462	775	05/15/2017
86459DAD8	13305	MORGAN HILL RDA		12/04/2013	465,000.00	465,320.85	465,000.00	2.195	Aa-	2.195	884	09/01/2017
13063CFC9	13298	STATE OF CALIFORNIA		11/05/2013	1,000,000.00	1,011,430.00	1,002,312.05	1.750	A1	1.657	945	11/01/2017
91412GWU5	13398	UC CALIF REGENTS		03/25/2015	500,000.00	501,485.00	500,000.00	1.418	Aa2	1.686	1,140	05/15/2018
		Subtotal and Average	14,384,915.91		14,695,000.00	14,811,822.90				1.805	405	

CITY POOLED PORTFOLIO
Portfolio Management
Portfolio Details - Investments
March 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
3134G5C29	13360	FED HOME LOAN MORTGAGE CORP		07/22/2014	5,000,000.00	5,001,110.00	5,000,000.00	0.600	Aaa	0.600	478	07/22/2016
3133ECNT7	13269	Federal Farm Credit Bank		05/23/2013	5,000,000.00	4,988,865.00	4,995,948.55	0.540	Aaa	0.591	586	11/07/2016
3134G4PB8	13317	FED HOME LOAN MORTGAGE CORP		12/27/2013	5,000,000.00	5,008,145.00	5,000,000.00	1.000	Aaa	1.000	818	06/27/2017
3130A1QY7	13343	Federal Home Loan Bank		04/28/2014	5,000,000.00	5,003,090.00	5,000,000.00	1.000	Aaa	1.000	849	07/28/2017
3133EDV74	13366	Federal Farm Credit Bank		09/18/2014	5,000,000.00	5,012,995.00	5,000,000.00	1.220	Aaa	1.220	901	09/18/2017
3130A25D4	13352	Federal Home Loan Bank		06/19/2014	5,000,000.00	5,005,325.00	5,000,000.00	1.100	Aaa	1.100	902	09/19/2017
3135G0PH0	13218	FED NATIONAL MORTGAGE ASSN		09/27/2012	3,500,000.00	3,496,416.00	3,500,000.00	1.000	Aaa	1.000	910	09/27/2017
3135G0PL1	13219	FED NATIONAL MORTGAGE ASSN		10/04/2012	5,000,000.00	4,989,000.00	5,000,000.00	1.050	Aaa	1.050	917	10/04/2017
3133813R4	13228	Federal Home Loan Bank		11/09/2012	5,000,000.00	4,986,880.00	5,000,000.00	1.000	Aaa	1.000	953	11/09/2017
3133EECG3	13374	Federal Farm Credit Bank		11/20/2014	5,000,000.00	5,011,510.00	5,000,000.00	1.140	Aaa	1.140	964	11/20/2017
3134G5QA6	13376	FED HOME LOAN MORTGAGE CORP		12/04/2014	5,000,000.00	5,007,935.00	4,999,554.17	1.260	Aaa	1.263	978	12/04/2017
3130A3KS2	13377	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,008,350.00	5,000,000.00	1.300	Aaa	1.300	992	12/18/2017
313381TW5	13242	Federal Home Loan Bank		01/30/2013	5,000,000.00	4,992,005.00	5,000,000.00	1.000	Aaa	1.000	1,035	01/30/2018
3133ECFA7	13253	Federal Farm Credit Bank		02/13/2013	5,000,000.00	4,977,215.00	5,000,000.00	1.080	Aaa	1.080	1,049	02/13/2018
3134G6CC5	13388	FED HOME LOAN MORTGAGE CORP		02/26/2015	5,000,000.00	5,019,850.00	5,000,000.00	1.125	Aaa	1.125	1,062	02/26/2018
3130A44C3	13389	Federal Home Loan Bank		02/27/2015	5,000,000.00	5,007,965.00	5,000,000.00	1.250	Aaa	1.250	1,063	02/27/2018
3135G0UX9	13256	FED NATIONAL MORTGAGE ASSN		03/12/2013	5,000,000.00	5,007,655.00	5,000,000.00	1.200	Aaa	1.200	1,064	02/28/2018
3130A47B2	13393	Federal Home Loan Bank		03/05/2015	5,000,000.00	5,007,160.00	5,000,000.00	1.375	Aaa	1.375	1,069	03/05/2018
3134G6GV9	13396	FED HOME LOAN MORTGAGE CORP		03/16/2015	5,000,000.00	5,008,830.00	5,000,000.00	1.450	Aaa	1.450	1,080	03/16/2018
3130A4GB2	13397	Federal Home Loan Bank		03/26/2015	5,000,000.00	5,008,575.00	5,000,000.00	1.375	Aaa	1.375	1,090	03/26/2018
3135G0VU4	13278	FED NATIONAL MORTGAGE ASSN		06/17/2013	5,000,000.00	5,000,240.00	4,971,790.27	1.125	Aaa	1.319	1,098	04/03/2018
3133EDZT2	13369	Federal Farm Credit Bank		10/27/2014	5,000,000.00	4,992,295.00	5,000,000.00	1.300	Aaa	1.300	1,122	04/27/2018
3134G43L0	13261	FED HOME LOAN MORTGAGE CORP		05/07/2013	10,000,000.00	9,938,390.00	10,000,000.00	1.100	Aaa	1.100	1,132	05/07/2018
3133836L0	13371	Federal Home Loan Bank		11/05/2014	5,000,000.00	4,991,640.00	4,975,639.17	1.200	Aaa	1.359	1,149	05/24/2018
313383CD1	13268	Federal Home Loan Bank		06/05/2013	5,000,000.00	4,993,995.00	5,000,000.00	1.300	Aaa	1.300	1,161	06/05/2018
3133EDN67	13356	Federal Farm Credit Bank		06/11/2014	5,000,000.00	5,010,395.00	5,000,000.00	1.430	Aaa	1.430	1,167	06/11/2018
313383C90	13273	Federal Home Loan Bank		06/13/2013	3,000,000.00	3,002,943.00	2,996,160.00	1.000	Aaa	0.966	1,169	06/13/2018
3134G5UJ26	13393	FED HOME LOAN MORTGAGE CORP		12/29/2014	5,000,000.00	5,013,170.00	5,000,000.00	1.500	Aaa	1.500	1,182	06/26/2018
3134G5AD7	13357	FED HOME LOAN MORTGAGE CORP		06/26/2014	5,000,000.00	5,013,845.00	4,998,974.67	1.550	Aaa	1.556	1,274	09/26/2018
3133EDZ96	13370	Federal Farm Credit Bank		10/27/2014	5,000,000.00	5,000,000.00	4,999,107.24	1.600	Aaa	1.605	1,301	10/23/2018
3133EEFQ8	13361	Federal Farm Credit Bank		12/17/2014	5,000,000.00	5,017,370.00	5,000,000.00	1.620	Aaa	1.620	1,356	12/17/2018
3133EELW8	13366	Federal Farm Credit Bank		01/28/2015	5,000,000.00	5,014,390.00	5,000,000.00	1.520	Aaa	1.520	1,398	01/28/2019
3133EELW8	13394	Federal Farm Credit Bank		02/13/2015	5,000,000.00	5,014,390.00	4,995,168.42	1.520	Aaa	1.546	1,398	01/28/2019
3133EELP8	13392	Federal Farm Credit Bank		02/11/2015	5,000,000.00	5,012,370.00	5,000,000.00	1.520	Aaa	1.520	1,412	02/11/2019
3130A0WU0	13327	Federal Home Loan Bank		02/25/2014	5,000,000.00	5,000,485.00	5,000,000.00	1.830	Aaa	1.830	1,426	02/25/2019
3130A27K6	13358	Federal Home Loan Bank		06/26/2014	3,500,000.00	3,505,327.00	3,497,034.72	1.250	Aaa	2.041	1,547	06/26/2019
3133EEEB2	13380	Federal Farm Credit Bank		12/02/2014	5,000,000.00	5,034,985.00	5,000,000.00	1.930	Aaa	1.930	1,706	12/02/2019
3130A3KU7	13378	Federal Home Loan Bank		12/12/2014	5,000,000.00	5,010,590.00	5,000,000.00	1.625	Aaa	1.625	1,716	12/12/2019

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CITY POOLED PORTFOLIO
Portfolio Management
Portfolio Details - Investments
March 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			187,025,234.13		190,000,000.00	190,114,696.00	189,929,377.21			1.289	1,116	
Treasury Securities - Coupon												
912828F88	13372	US TREASURY		11/07/2014	5,000,000.00	4,993,750.00	4,987,191.93	0.375	Aaa	0.538	579	10/31/2016
912828H78	13387	US TREASURY		02/02/2015	5,000,000.00	5,000,390.00	4,997,264.09	0.500	Aaa	0.530	671	01/31/2017
Subtotal and Average			9,984,063.04		10,000,000.00	9,994,140.00	9,984,456.02			0.534	625	
Corporate Bonds - Coupon												
36962G4N1	12775	GE Capital Corp		08/16/2010	2,975,000.00	2,982,172.73	2,975,000.00	1.008	A1	1.349	132	08/11/2015
06738KQ95	13171	BARCLAYS BANK		02/28/2012	5,000,000.00	4,991,490.00	5,000,000.00	2.000	A2	2.036	149	08/28/2015
36962G4S0	12796	GE Capital Corp		10/21/2010	2,500,000.00	2,506,727.50	2,499,874.23	0.923	A1	1.224	182	09/30/2015
06741TAA5	13194	BARCLAYS BANK		06/18/2012	5,000,000.00	4,991,525.00	5,000,000.00	1.500	A2	1.929	261	12/18/2015
949746QU8	13251	WELLS FARGO & COMPANY		02/06/2013	2,500,000.00	2,588,632.50	2,575,523.72	3.676	A2	1.116	441	06/15/2016
64952WBC6	13193	NEW YORK LIFE GL		06/11/2012	5,000,000.00	5,109,010.00	5,060,303.16	2.450	Aaa	1.480	470	07/14/2016
64952WBC6	13198	NEW YORK LIFE GL		06/27/2012	3,000,000.00	3,065,406.00	3,036,188.36	2.450	Aaa	1.480	470	07/14/2016
94974BEZ9	13263	WELLS FARGO BANK		05/01/2013	3,000,000.00	3,084,153.00	3,075,431.60	2.625	A2	1.116	624	12/15/2016
94974BFW5	13373	WELLS FARGO TRUST		11/12/2014	2,000,000.00	1,999,394.00	1,996,791.11	1.150	A2	1.225	793	06/02/2017
90520EAE1	13254	UNION BANK NA CORPORATE BOND		05/03/2013	5,000,000.00	5,073,395.00	5,093,866.82	2.125	A2	1.252	807	06/16/2017
478160AQ7	13323	Johnson & Johnson		01/31/2014	2,000,000.00	2,218,540.00	2,208,526.15	5.550	Aaa	1.060	867	08/15/2017
36962G3H5	13347	GE CAPITAL		04/30/2014	5,000,000.00	5,528,970.00	5,494,530.70	5.625	A1	1.480	898	09/15/2017
89233P6T8	13227	TOYOTA CREDIT CORPORATION		10/30/2012	5,000,000.00	4,998,610.00	5,000,000.00	0.505	Aa3	0.698	943	10/30/2017
89233P7E0	13255	TOYOTA CREDIT CORPORATION		02/19/2013	5,000,000.00	5,017,050.00	5,000,000.00	1.375	Aa3	1.375	1,015	01/10/2018
459200HZ7	13390	IBM CORPORATION		02/06/2015	2,500,000.00	2,493,827.50	2,492,763.31	1.125	Aa3	1.229	1,042	02/06/2018
36962G6W9	13334	GE CAPITAL		03/20/2014	5,000,000.00	5,037,390.00	5,003,461.88	1.625	A1	1.601	1,097	04/02/2018
713448BH0	13375	PEPICSO INC		11/20/2014	2,500,000.00	2,770,555.00	2,752,351.69	5.000	A1	1.702	1,157	06/01/2018
94974BFU9	13345	WELLS FARGO & COMPANY		04/23/2014	5,000,000.00	5,060,795.00	4,980,712.20	2.125	A2	2.226	1,482	04/22/2019
46625HKAT	13385	JPMORGAN SECURITIES		01/26/2015	2,500,000.00	2,505,355.00	2,487,590.71	2.250	A3	2.360	1,758	01/23/2020
Subtotal and Average			71,755,637.66		70,475,000.00	72,022,998.23	71,732,915.64			1.500	768	
Total and Average			355,396,809.43		360,758,062.14	362,531,719.27	362,002,262.60			1.129	772	

CITY POOLED PORTFOLIO
Portfolio Management
Portfolio Details - Cash
March 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
		Average Balance	0.00	Accrued Interest at Purchase		5,650.00	5,650.00				0
		Subtotal				5,650.00	5,650.00				
		Total Cash and Investments	355,396,809.43		360,758,062.14	362,537,369.27	362,007,912.60			1.129	772
					Cash	8,412,736.65					
					Accrued Interest	1,049,759.23					
					Total	371,999,865.15					

COMPLIANCE REPORT

Pooled Investment Portfolio
As of 3/31/15

		Diversification			Credit Quality			Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance	Maturity	
Collateralized Money Market	9.66%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance	
Municipal Bonds	3.99%	100%	In compliance	A1	A or better	In compliance	In compliance	
US Treasury Securities	2.69%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance	In compliance	
Corporate Bonds	19.42%	30%	In compliance	A1	A or better	In compliance	In compliance	
Federal Agency Issues	51.25%	100%	In compliance	AA+/Aaa	AA+/aaa	In compliance	In compliance	
LAIF	10.72%	100%	In compliance	n/a	n/a	In compliance	In compliance	
Cash	2.27%	100%	In compliance	Collateralized	Collateralized	In compliance	In compliance	
	100.00%							

Portfolio Value 371,999,865

INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE POOL PORTFOLIO

	<u>March 31, 2015</u>	
	Market Value	% of Total
FHLB	66,524,330.00	17.88%
FHLMC	45,011,275.00	12.10%
FNMA	18,492,311.00	4.97%
FFCB	60,086,780.00	16.15%
Total Fed Agencies	190,114,696.00	51.11%
OTHER PORTFOLIO INVESTMENTS	181,885,169.15	48.89%
Total Investments	371,999,865.15 *	100.00%

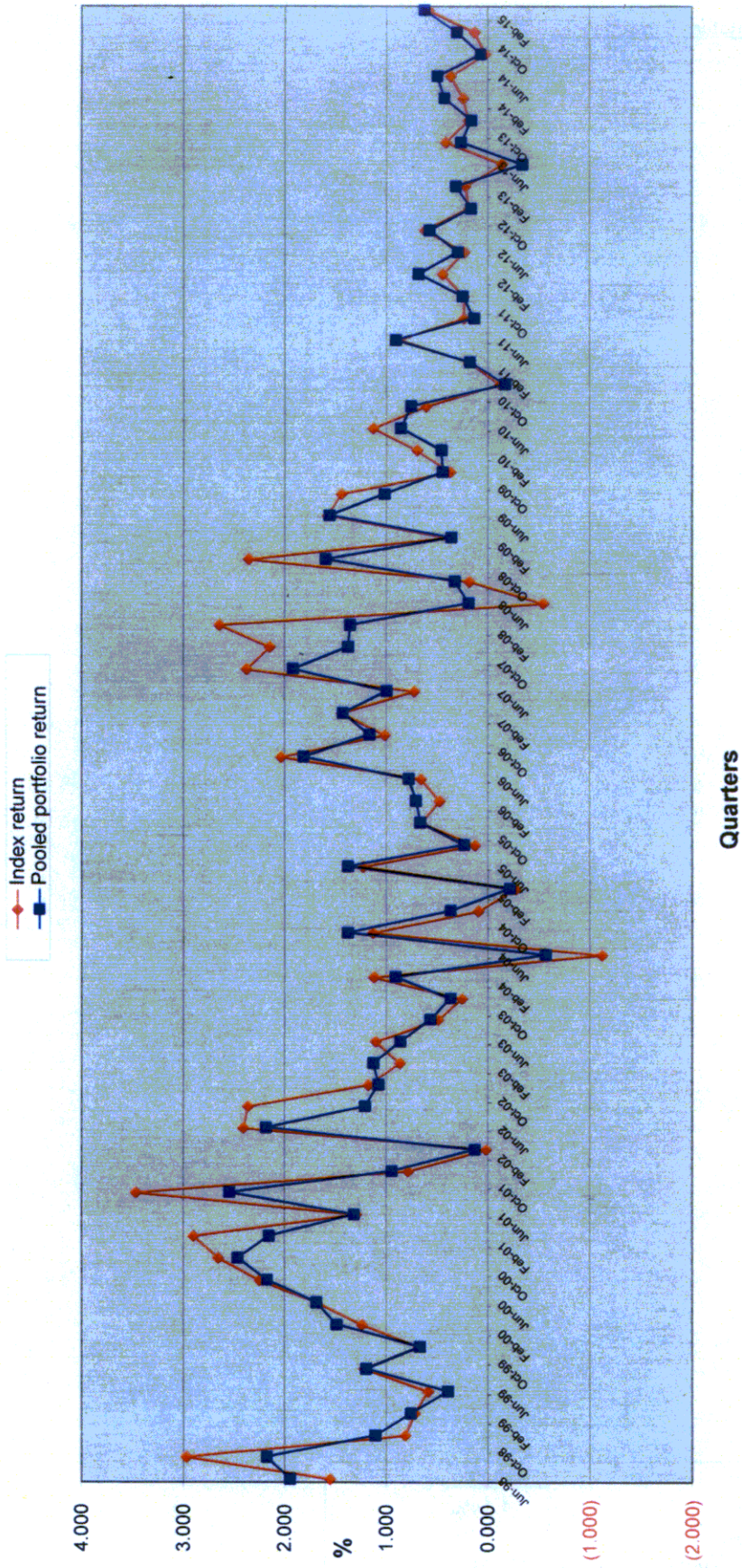
note: * Includes Cash at Bank and Accrued Interest Receivable

Pooled Portfolio - Total Return Performance

		ML 1-3 Index	Pooled
		<u>Corp/Gov</u>	<u>Portfolio</u>
2003	Annual	2.717	2.931
2004	Annual	1.226	2.090
2005	Annual	1.746	2.073
2006	Annual	4.195	4.474
2007	Annual	6.706	5.736
2008	Annual	4.649	3.474
2009	1st quarter	0.393	0.365
	2nd quarter	1.580	1.563
	3rd quarter	1.441	1.020
	4th quarter	<u>0.370</u>	<u>0.450</u>
		3.784	3.398
2010	1st quarter	0.699	0.360
	2nd quarter	1.130	0.856
	3rd quarter	0.613	0.760
	4th quarter	<u>(0.120)</u>	<u>(0.170)</u>
		2.322	1.806
2011	1st quarter	0.190	0.180
	2nd quarter	0.877	0.910
	3rd quarter	0.240	0.140
	4th quarter	<u>0.239</u>	<u>0.252</u>
		1.546	1.482
2012	1st quarter	0.450	0.690
	2nd quarter	0.237	0.300
	3rd quarter	0.582	0.625
	4th quarter	<u>0.198</u>	<u>0.173</u>
		1.467	1.788
2013	1st quarter	0.220	0.320
	2nd quarter	-0.140	-0.340
	3rd quarter	0.420	0.270
	4th quarter	<u>0.196</u>	<u>0.167</u>
		0.696	0.417
2014	1st quarter	0.246	0.434
	2nd quarter	0.370	0.503
	3rd quarter	0.028	0.074
	4th quarter	<u>0.133</u>	<u>0.310</u>
		0.777	1.321
2015	1st quarter	0.594	0.628

Effective Yield	Fiscal YTD
Pooled Portfolio effective yield	1.14%
State Treasurer's LAIF yield	0.26%
2 Year Average US Treasury yield	0.59%

Total Return - Pool vs ML 1-3 Corp/Agency Index Returns (Quarterly)



Quarters

CITY POOLED PORTFOLIO
 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	0.00	12.41	12.56	20.30	9.52	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Money Market Collateralized	0.49	1.76	9.21	1.77	1.71	12.48	12.91	16.74	11.08	7.06	9.66	
Municipal Bonds	0.20	0.20	0.18	5.81	4.61	12.66	12.62	13.00	6.81	4.45	3.99	
Corporate Bonds - Coupon	5.58	14.99	14.10	12.16	13.40	27.70	25.94	22.67	21.05	21.16	19.42	
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	
Federal Agency Issues - Coupon	70.76	56.14	48.56	41.32	49.13	30.73	36.55	43.39	47.43	51.93	51.25	
Repurchase Agreements	17.87	0.00	0.00	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	
L.A.I.F.	0.23	13.99	12.88	16.54	16.14	13.32	9.04	1.47	7.61	10.06	10.72	
Cash	0.41	0.51	0.84	2.10	1.87	2.58	2.72	2.50	2.97	2.47	2.27	
Treasury Securities	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	2.88	2.69	
Bank Notes	0.00	0.00	1.66	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	
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	
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	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Certificates of Deposit	0.00	0.00	0.00	0.00	0.33	0.52	0.22	0.23	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	0.00

II. Capital Endowment Portfolio



CITY OF PASADENA
Capital Endowment Portfolio

Vicken Erganian
City Treasurer

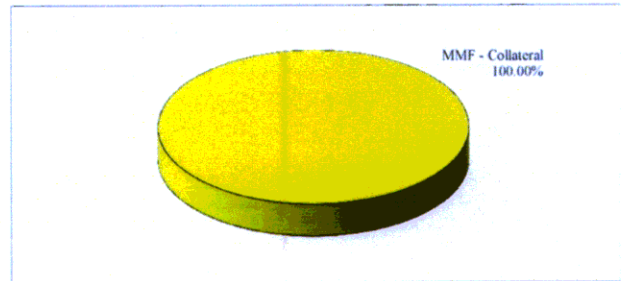
MARCH 2015

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 3/31/15

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	1,900,043	100.00%
TOTALS:		
	1,900,043	100.00%
Accrued Interest Receivable	508	
GRAND TOTAL:	1,900,550	



PORTFOLIO LIQUIDITY AS OF 3/31/15

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	1,900,043	100.00%
31 days - 1 Year	-	0.00%
1 - 2 Years	-	0.00%
2 - 3 Years	-	0.00%
3 - 4 Years	-	0.00%
4 - 5 Years	-	0.00%
Over 5 Years	-	0.00%
TOTAL:	1,900,043	100.00%

PORTFOLIO STATISTICS

	Mar-15	Feb-15	Jan-15	Dec-14	Nov-14	Oct-14
Month-End Mkt Value	1,900,550	1,900,043	1,900,043	1,899,047	2,428,391	2,427,693
Modified Duration	0.00	0.00	0.00	0.00	0.00	0.00
Weighted Average Maturity	0.00	0.00	0.00	0.00	0.00	0.00
Current Book Yield to Maturity	0.350%	0.350%	0.350%	0.350%	0.350%	0.350%
Effective Yield - Year to Date	0.340%	0.340%	0.340%	0.350%	0.350%	0.350%
Interest Earned	508	488	488	698	698	721
Fiscal Year To Date Interest Earned	5,742	5,234	4,746	4,258	3,560	2,861
Fair Value Change Gain/(Loss)	-	-	-	-	-	-
Fiscal Year To Date change in fair value	-	-	-	-	-	-
Total Fiscal YTD earnings	5,742	5,234	4,746	4,258	3,560	2,861

CAPITAL ENDOWMENT
Portfolio Management
Portfolio Details - Investments
March 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Money Market Fund												
SYS12467	12467	BA MERRILL LYNCH			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												
SYS13057	13057	EAST WEST BANK			1,900,042.52	1,900,042.52	1,900,042.52	0.350		0.350	1	
		Subtotal and Average	1,900,027.28		1,900,042.52	1,900,042.52	1,900,042.52			0.350	1	
		Total and Average	1,900,027.28		1,900,042.52	1,900,042.52	1,900,042.52			0.350	1	
		Accrued Interest			507.56							
		Total			1,900,550.08							

COMPLIANCE REPORT

Capital Endowment Portfolio
As of 3/31/15

	Diversification		Credit Quality		Maturity
Collateralized Money Market	Portfolio % of total <u>100.00%</u>	State Gov't Code limits 100%	Portfolio Credit Quality 102% Collateral	Portfolio compliance 102% Collateral	<u>Maturity</u> In compliance
	100.00%			In compliance	

Portfolio Value 1,900,550

INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE CAPITAL ENDOWMENT PORTFOLIO

	<u>March 31, 2015</u>	
	Market Value	% of Total
FHLB	-	0.00%
FHLMC	-	0.00%
FNMA	-	0.00%
Total Fed Agencies	-	0.00%
OTHER PORTFOLIO INVESTMENTS	1,900,550.08	100.00%
Total Investments	1,900,550.08 *	100.00%

note: * Includes Accrued Interest Receivable

III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

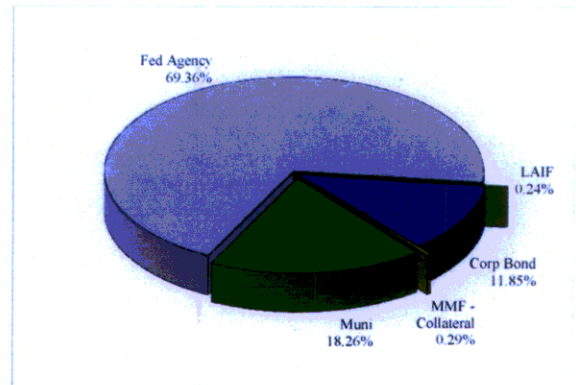
MARCH 2015

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 3/31/15

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	197,414	0.29%
Municipal Bonds	12,407,553	18.26%
Federal Agencies	47,140,146	69.36%
L.A.I.F.	165,684	0.24%
Corporate Bonds	8,050,607	11.85%
TOTALS:	67,961,403	100.00%
Accrued Interest Receivable	358,793	
GRAND TOTAL:	68,320,196	



PORTFOLIO LIQUIDITY AS OF 3/31/15

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	5,863,098	8.64%
31 days - 1 Year	4,800,000	7.08%
1 - 2 Years	4,500,000	6.63%
2 - 3 Years	6,450,000	9.51%
3 - 4 Years	23,000,000	33.91%
4 - 5 Years	18,460,000	27.22%
Over 5 Years	4,750,000	7.00%
TOTAL:	67,823,098	100.00%

PORTFOLIO STATISTICS

	Mar-15	Feb-15	Jan-15	Dec-14	Nov-14	Oct-14
Month-End Mkt Value	68,320,196	68,098,423	68,099,048	67,705,648	67,848,933	67,595,547
Modified Duration	2.94	3.02	3.00	3.19	3.33	3.40
Weighted Average Maturity	3.06	3.15	3.12	3.33	3.47	3.56
Current Book Yield to Maturity	1.542%	1.543%	1.513%	1.566%	1.618%	1.619%
Effective Yield - Year to Date	1.510%	1.510%	1.490%	1.490%	1.490%	1.490%
Interest Earned	105,878	105,466	107,108	104,600	104,473	104,460
Fiscal Year To Date Interest Earned	952,314	846,436	740,970	633,862	529,261	424,788
Fair Value Change Gain/(Loss)	115,270	(286,663)	467,450	(247,885)	148,912	131,109
Fiscal Year To Date change in fair value	174,525	59,255	345,918	(121,533)	126,353	(22,559)
Total Fiscal YTD earnings	1,126,839	905,691	1,086,888	512,329	655,614	402,229

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
March 31, 2015

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	165,683.95		165,683.95	165,683.95	165,683.95	0.270		0.270	1	
		Subtotal and Average	165,683.95		165,683.95	165,683.95	165,683.95			0.270	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	197,413.67		197,413.67	197,413.67	197,413.67	0.350		0.350	1	
		Subtotal and Average	197,413.67		197,413.67	197,413.67	197,413.67			0.350	1	
Municipal Bonds												
13063A5C4	13090	STATE OF CALIFORNIA GO BONDS	5,000,000.00	07/21/2011	5,000,000.00	5,000,000.00	5,000,000.00	5.450	A+	2.278	0	04/01/2015
358232Q41	13205	FRESNO USD GO BONDS	2,300,000.00	08/01/2012	2,303,243.00	2,300,000.00	2,300,000.00	1.486	Aa3	1.486	122	08/01/2015
797398EF7	13216	San Diego County POBs	2,000,000.00	09/14/2012	2,121,000.00	2,105,031.89	2,105,031.89	5.648	Aa2	1.898	502	08/15/2016
702282ND2	13335	PASADENA UNIFIED SCH DIST GO B	1,000,000.00	03/21/2014	1,007,630.00	1,002,766.51	1,002,766.51	1.861	Aa2	1.780	1,310	11/01/2018
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS	1,960,000.00	10/18/2012	1,975,680.00	1,960,000.00	1,960,000.00	2.084	Aa1	2.084	1,583	08/01/2019
		Subtotal and Average	12,260,000.00		12,407,553.00	12,367,798.40	12,367,798.40			1.993	465	
Federal Agency Issues - Coupon												
3133EDV74	13367	Federal Farm Credit Bank	1,350,000.00	09/18/2014	1,353,508.65	1,350,000.00	1,350,000.00	1.220	Aaa	1.220	901	09/18/2017
3134G4QC5	13316	FED HOME LOAN MORTGAGE CORP	2,600,000.00	12/26/2013	2,604,524.00	2,600,000.00	2,600,000.00	1.100	Aaa	1.100	909	09/26/2017
3136G0H38	13217	FED NATIONAL MORTGAGE ASSN	5,000,000.00	09/28/2012	4,972,650.00	5,000,000.00	5,000,000.00	1.000	Aaa	1.000	1,092	03/28/2018
3133EAR91	13213	Federal Farm Credit Bank	5,000,000.00	09/04/2012	4,998,295.00	5,000,000.00	5,000,000.00	1.220	Aaa	1.220	1,160	06/04/2018
313383C90	13274	Federal Home Loan Bank	2,000,000.00	06/13/2013	2,001,962.00	1,997,440.00	1,997,440.00	1.000	Aaa	0.966	1,169	06/13/2018
3134G5U26	13384	FED HOME LOAN MORTGAGE CORP	5,000,000.00	12/29/2014	5,013,170.00	5,000,000.00	5,000,000.00	1.500	Aaa	1.500	1,182	06/26/2018
3136G1CB3	13244	FED NATIONAL MORTGAGE ASSN	5,000,000.00	02/19/2013	4,980,670.00	5,000,000.00	5,000,000.00	1.300	Aaa	1.300	1,420	02/19/2019
3133EDJT0	13342	Federal Farm Credit Bank	5,000,000.00	04/17/2014	5,003,875.00	5,000,000.00	5,000,000.00	1.820	Aaa	1.820	1,477	04/17/2019
3130A27K6	13359	Federal Home Loan Bank	1,500,000.00	06/26/2014	1,502,283.00	1,498,729.17	1,498,729.17	1.250	Aaa	2.041	1,547	06/26/2019
3133802Q9	13204	Federal Home Loan Bank	10,000,000.00	07/18/2012	10,006,810.00	10,000,000.00	10,000,000.00	1.650	Aaa	1.650	1,569	07/18/2019
313381BP9	13232	Federal Home Loan Bank	4,750,000.00	11/27/2012	4,701,773.25	4,750,000.00	4,750,000.00	1.750	Aaa	1.750	2,067	11/27/2020
		Subtotal and Average	47,196,126.29		47,139,520.90	47,196,169.17	47,196,169.17			1.452	1,386	
Corporate Bonds - Coupon												
94974BEU0	12741	WELLS FARGO BANK	500,000.00	03/30/2010	500,419.00	499,995.18	499,995.18	3.625	A2	4.348	14	04/15/2015

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
March 31, 2015

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	2,506,727.50	2,499,874.23	0.923	A1	1.224	182	09/30/2015
084670BD9	13247	BERKSHIRE HATHAWAY		02/01/2013	2,500,000.00	2,549,632.50	2,528,622.31	1.900	Aa2	1.256	671	01/31/2017
459200HZ7	13391	IBM CORPORATION		02/06/2015	2,500,000.00	2,493,827.50	2,482,763.31	1.125	Aa3	1.229	1,042	02/06/2018
		Subtotal and Average	8,021,752.10		8,000,000.00	8,050,606.50	8,021,255.03			1.430	593	
		Total and Average	67,913,030.77		67,823,097.62	67,960,778.02	67,948,320.22			1.542	1,117	

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Cash
March 31, 2015

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			625.00	625.00				0
		Subtotal				625.00	625.00				
		Total Cash and Investments	67,913,030.77		67,823,097.62	67,961,403.02	67,948,945.22			1.542	1,117
		Accrued Interest			358,793.03						
		Total			68,320,196.05						

COMPLIANCE REPORT

Power Reserve Portfolio
As of 3/31/15

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance
Collateralized Money Market	0.29%	100%	In compliance	102% Collateral Aa2	102% Collateral A or better	In compliance
Municipal Bonds	18.26%	100%	In compliance	A1	A or better	In compliance
Corporate Bonds	11.85%	30%	In compliance	AA+/Aaa	AA+/aaa	In compliance
Federal Agency Issues	69.36%	100%	In compliance	n/a	n/a	In compliance
LAIF	0.24%	100%	In compliance			In compliance
	100.00%					

Portfolio Value 68,320,196

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

	<u>March 31, 2015</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	18,212,828.25	26.66%
FNMA	9,953,320.00	14.57%
FHLMC	7,617,694.00	11.15%
FFCB	11,355,678.65	16.62%
Total Fed Agencies	47,139,520.90	69.00%
OTHER PORTFOLIO INVESTMENTS	21,180,675.15	31.00%
Total Investments	68,320,196.05 *	100.00%

note * Includes Accrued Interest Receivable

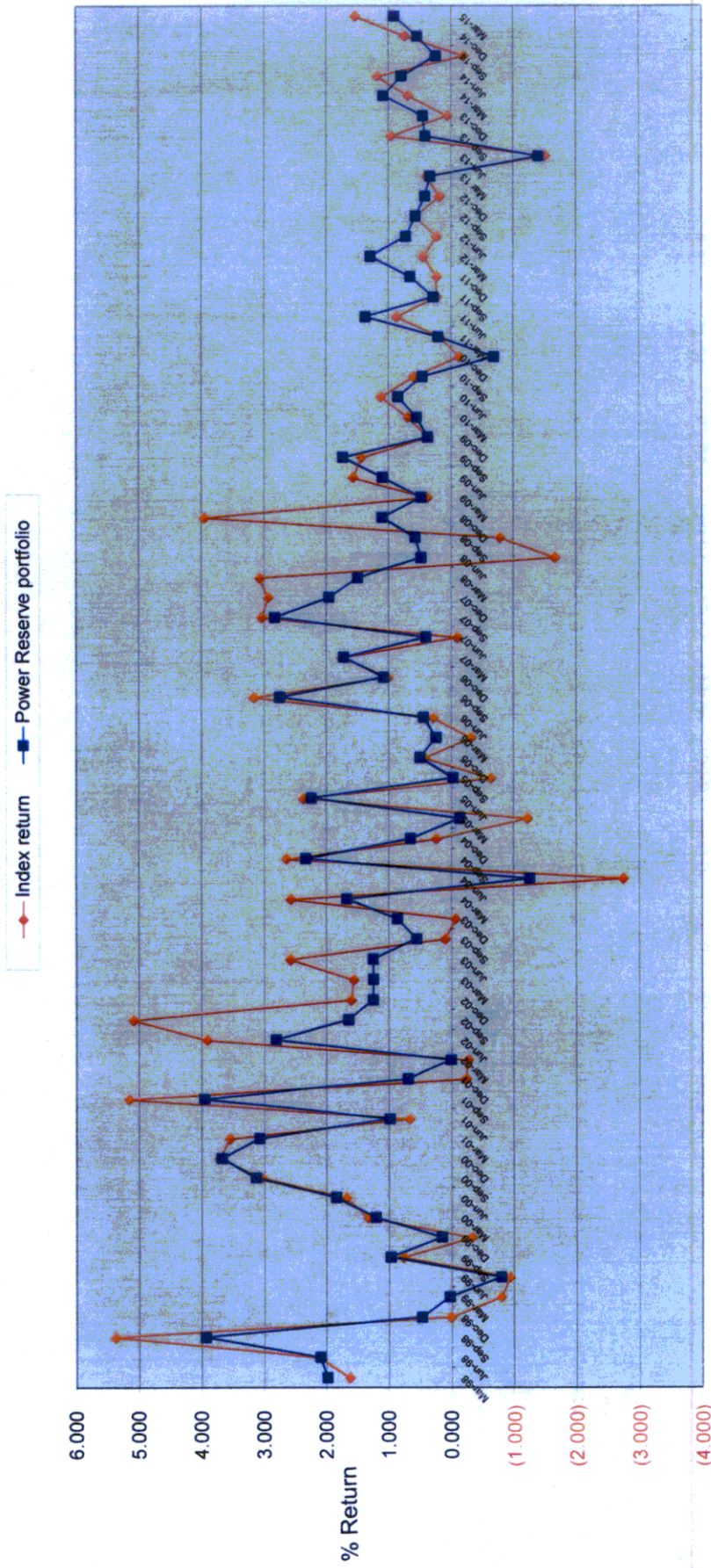
Power Reserve Portfolio - Total Return performance

		<u>ML Index</u> <u>Corp/Gov</u>	<u>Power</u> <u>Reserve</u>
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

Effective Yield	Fiscal YTD
Power Reserve effective yield	1.51%
State Treasurer's LAIF yield	0.26%
5 Year Average Treasury yield	1.45%

** 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	0.29
Municipal Bonds	0.00	0.00	0.00	0.00	9.00	8.44	18.04	18.91	18.72	18.48	18.25	18.25
Federal Agency Issues - Coupon	80.47	43.47	76.28	65.32	67.24	50.12	64.39	70.83	72.62	72.46	69.35	69.35
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	11.85
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
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
												877,222.36
												96,500,000.00

IV. Miscellaneous Portfolios

**Miscellaneous Funds
March, 2015**

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%	4/1/2015	\$6,222,254.70	\$6,222,254.70	\$6,222,254.70
LAIF	0.240%	4/1/2015	\$1.37	\$1.37	\$1.37
TOTAL:			<u>\$6,222,256.07</u>	<u>\$6,222,256.07</u>	<u>\$6,222,256.07</u>
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2015	\$647,058.39	\$647,058.39	\$647,058.39
Weighted Average Maturity = 1 day			<u>\$647,058.39</u>	<u>\$647,058.39</u>	<u>\$647,058.39</u>
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2015	\$142,274.89	\$142,274.89	\$142,274.89
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$243,658.96
FHLMC 3134G3W63	1.030%	11/28/2017	\$4,800,000.00	\$4,799,974.48	\$4,796,452.80
Weighted Average Maturity = 2.66			<u>\$5,186,574.89</u>	<u>\$5,186,549.37</u>	<u>\$5,182,386.65</u>
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2015	\$122,394.84	\$122,394.84	\$122,394.84
Weighted Average Maturity = 1 day			<u>\$122,394.84</u>	<u>\$122,394.84</u>	<u>\$122,394.84</u>

**Miscellaneous Funds
March, 2015**

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>\$1,098,685.00</u>	<u>\$1,098,685.00</u>	<u>\$1,098,685.00</u>
Weighted Average Maturity = 25.44					
<u>2010A Water Revenue Project Fund</u>					
LAIF	0.240%	4/1/2015	\$683.31	\$683.31	\$683.31
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2015	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			<u>\$683.31</u>	<u>\$683.31</u>	<u>\$683.31</u>
<u>2010B Water Revenue Project Fund</u>					
LAIF	0.240%	4/1/2015	\$1,479.90	\$1,479.90	\$1,479.90
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2015	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			<u>\$1,479.90</u>	<u>\$1,479.90</u>	<u>\$1,479.90</u>
<u>2012A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2015	\$25,154.15	\$25,154.15	\$25,154.15
FHLB 3133813R4	1.000%	11/9/2017	\$1,230,700.00	\$1,230,700.00	\$1,227,470.64
Weighted Average Maturity = 2.61			<u>\$1,255,854.15</u>	<u>\$1,255,854.15</u>	<u>\$1,252,624.79</u>
<u>2013A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2015	\$145,105.44	\$145,105.44	\$145,105.44
FHLMC 3134G4NR5	1.000%	12/18/2018	\$7,900,000.00	\$7,900,000.00	\$7,923,715.80
Weighted Average Maturity = 6.57			<u>\$8,045,105.44</u>	<u>\$8,045,105.44</u>	<u>\$8,068,821.24</u>

**Miscellaneous Funds
March, 2015**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2013A Electric Project</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2015	\$657.11	\$657.11	\$657.11
LAIF	0.240%	4/1/2015	<u>\$26,762,731.24</u>	<u>\$26,762,731.24</u>	<u>\$26,762,731.24</u>
Weighted Average Maturity = 1 day			<u>\$26,763,388.35</u>	<u>\$26,763,388.35</u>	<u>\$26,763,388.35</u>
<u>2015 Electric Line of Credit w/ Bank of America</u>					
Money Mkt Collateralized (East West Bank)	0.350%	4/1/2015	\$1,000,659.72	\$1,000,659.72	\$1,000,659.72
Weighted Average Maturity = 1 day			<u>\$1,000,659.72</u>	<u>\$1,000,659.72</u>	<u>\$1,000,659.72</u>
GRAND TOTAL:			<u>\$50,344,140.06</u>	<u>\$50,344,114.54</u>	<u>\$50,360,438.26</u>

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 3/31/2015

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
US Bank	2013 Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach (213) 615-6051	Interest Fund (S815431)	0.37	0.37	0.37	04/01/15	0.07%
Rima Dalal (213) 615-6071	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					
	Project Fund - Tax-Exmt Acct (S815433)	178,050.81	178,050.81	178,050.81	04/01/15	0.07%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					
	Project Fund - Taxable Acct (S815434)	13.99	13.99	13.99	04/01/15	0.07%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					
	Rose Bowl 2013 Cost of Issuance Acct -(S815435)					
	TempFund Inst Cusip: 09248U619					
	Total	178,065.17	178,065.17	178,065.17	04/01/15	0.07%
BNY	Pasadena 2012 Tax POB					
Matt Moon (213) 630-6257	2012 Tax POB Bond Fund Account#384116	0.00	0.00	0.00	04/01/15	0.00%
Lena Chan (213)630-6253	Cash	0.00	0.00	0.00		
	Total	0.00	0.00	0.00		
BNY	Pasadena Water Revenue 2010AB					
Matt Moon (213) 630-6257	2010 A Parity Reserve Account #286245	53,020.90	53,020.90	53,020.90	04/01/15	0.00%
Lena Chan (213)630-6253	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	1,565,000.00	1,565,000.00	1,560,602.35	10/24/17	1.00%
	Federal Natl Mtg Assn: Cusip:3135G0QL0					
	2010 B Parity Reserve Account #286248	10,906.56	10,906.56	10,906.56	04/01/15	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	300,000.00	300,000.00	299,157.00	10/24/17	1.00%
	Federal Natl Mtg Assn: Cusip:3135G0QL0					
	2010 A Debt Service Fund Account #286295	0.00	0.00	0.00	11/01/12	0.00%
	Cash	6.06	6.06	6.06	04/01/15	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7					
	Total	1,928,933.52	1,928,933.52	1,923,692.87		
US Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach (213) 615-6051	Interest Fund (S631591)	31.76	31.76	31.76	04/01/15	0.07%
Rima Dalal (213) 615-6071	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	0.00	0.00	0.00		
	Cash	0.82	0.82	0.82	04/01/15	0.07%
	Principal Fund (S631592)					
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					
	Bond Reserve Fund (S631593)	13,670,000.00	13,670,000.00	14,167,177.90	08/07/34	3.15%
	Federal Farm Credit Banks Funds Cusip: 3133EAG77	816,675.92	816,675.92	816,675.92	04/01/15	0.07%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					
	Cash	0.00	0.00	0.00		
	Project Fund -Tax-Exmt Acct (S61597)	0.00	0.00	0.00	04/01/15	0.07%
	Cash	96.66	96.66	96.66	04/01/15	0.07%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 3/31/2015

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
	Project Fund -BABS-RZEBD Acct (\$61598)					
	Blackrock Liquidity Tempfund Inst#24 cusp:09248U619	60.44	60.44	60.44	04/01/15	0.07%
	Project Fund -Taxable Acct (\$61599)					
	Blackrock Liquidity Tempfund Inst#24 cusp:09248U619	1.06	1.06	1.06	04/01/15	0.07%
	Total	14,486,866.66	14,486,866.66	14,984,044.56		
	Wells Fargo Bank					
	Tracy Mason					
	(213)253-7536					
	Mevelyn Hill					
	(213)253-7524					
	Tracy.Mason@WellFargo.com					
	PPFA(Paseo Colorado Parking Facilities) 2008					
	Bond Fund Account #23200100					
	Well Fargo Advantage Government Money Market Service	1,631.70	1,631.70	1,631.70	04/01/15	0.00%
	Cash	0.00	0.00	0.00	8/01/014	0.00%
	Reserve Fund Account #23200101					
	FHLMC Cusp 3134G5N43	2,000,000.00	2,000,000.00	2,005,520.00	11/26/19	1.99%
	Cost of Issuance Fund Account #23200103					
	Well Fargo Advantage Government Money Market Service					
	Total	2,001,631.70	2,001,631.70	2,007,151.70		0.00%
	BNY					
	Matt Moon					
	(213) 630-6257					
	Lena Chan					
	(213)630-6253					
	Pasadena 2008C COPS					
	Reserve Account #281635					
	Federal Natl Mtg Assn Cusp:3135G0QL0	4,835,000.00	4,835,000.00	4,821,413.65	10/24/17	1.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusp:X9USDGSP7	2.48	2.48	2.48	04/01/15	0.00%
	Base Rental Fund # 281744					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusp:X9USDGSP7	48,355.88	48,355.88	48,355.88	04/01/15	0.00%
	Interest Fund # 281748					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusp:X9USDGSP7	0.00	0.00	0.00	04/01/15	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusp:X9USDGSP7	0.00	0.00	0.00	04/01/15	0.00%
	Total	4,883,358.36	4,883,358.36	4,869,772.01		

Schedule of Funds Held by Trustee
CITY OF PASADENA
 For Period Ending 3/31/2015

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena 2008B COPS					
BNY	Cost of Issuance Fund # 281739					
Matt Moon (213) 630-6257	Cash	0.00	0.00	0.00	04/01/15	0.00%
Lena Chan (213) 630-6253	Interest Fund # 281740 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	04/01/15	0.00%
	Base Rental Fund #281742 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	20,526.33	20,526.33	20,526.33	04/01/15	0.00%
	Reserve Fund #281207 FNMA Cusip: 3136G1Z51	1,218,000.00	1,218,000.00	1,220,728.32	02/28/19	1.77%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	10,780.38	10,780.38	10,780.38	04/01/15	0.00%
	Total	1,249,306.71	1,249,306.71	1,252,035.03		
	Pasadena 2008A COPS					
BNY	Base Rental Fund #281732					
Matt Moon (213) 630-6257	Cash	0.00	0.00	0.00	04/01/15	0.00%
Lena Chan (213) 630-6253	Interest Fund #281733 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	04/01/15	0.00%
	Letter of Credit #281734 Bank of America CUS: S86494570	1.00	1.00	0.00	03/31/18	0.00%
	Total	1.00	1.00	0.00		
	Pasadena Electric Revenue 2008					
BNY	Bond Fund Account#281628					
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	Total	1.00	1.00	0.00		
	Pasadena Water Revenue 2007					
BNY	Debt Service Fund Account#281661					
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	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 Pr Oblig #462 Cusip:X9USDGSP7	3.06	3.06	3.06	04/01/15	0.00%
	Total	1,289,554.57	1,289,554.57	1,289,553.57		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2015

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena Conf Ctr 2006AB					
	Base Rent 2006A #281715					
BNY	AMBAC Insurance Pol#25713BE for \$27,139,972.15					
Matt Moon (213) 630-6257	DTD 9/7/06 Due 2/1/23 Cus: S86692630	1.00	1.00	0.00	02/01/23	0.00%
Lena Chan (213)630-6253	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	172,813.00	172,813.00	172,813.00	04/01/15	0.00%
	Reserve Fund#281722					
	Federal Natl Mtg Assn Cusip:3135G0SY0	10,800,000.00	10,800,000.00	10,696,104.00	12/24/20	1.60%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	8.80	8.80	8.80	04/01/15	0.00%
	Rebate Fund#281726					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	155,862.98	155,862.98	155,862.98	04/01/15	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	43.41	43.41	43.41	04/01/15	0.00%
	Prepayment #281735					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	01/01/10	0.00%
	Total	11,128,729.19	11,128,729.19	11,024,832.19		
	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash					
	Revenue Fund #280703					
BNY	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	77.81	77.81	77.81	04/01/15	0.00%
Matt Moon (213) 630-6257						
Lena Chan (213)630-6253						
	Total	\$77.81	\$77.81	\$77.81		
	2006 Refunding Fair Oaks TABS					
	Reserve Fund #281116					
BNY	FNMA Cusip: 3136G1Z51	240,000.00	240,000.00	240,537.60	02/28/19	1.77%
Matt Moon (213) 630-6257	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	2,406.55	2,406.55	2,406.55	04/01/15	0.00%
Lena Chan (213)630-6253	Special Fund #281118					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	04/01/15	0.00%
	Total	\$242,406.55	\$242,406.55	\$242,944.15		

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2015**

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	2006 Rfndng Lake/Wash TABS Expense Fund #281119 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Reserve Fund #281124 FNMA Cusip: 3136G1Z51 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	30.51 80,000.00 1,208.00 \$81,238.51	30.51 80,000.00 1,208.00 \$81,238.51	30.51 80,179.20 1,208.00 \$81,417.71	04/01/15 02/28/19 04/01/15	0.00% 1.77% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	2006 Villa/Parke TABS Reserve Fund #281132 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Special Fund #281134 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	8,784.53 1.64 3.02 \$8,789.19	8,784.53 1.64 3.02 \$8,789.19	8,784.53 1.64 3.02 \$8,789.19	04/01/15 04/01/15 04/01/15	0.00% 0.00% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena 2006 TABS (Townhouse) Reserve Account #281361 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Cash Total	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	04/01/15 04/01/15	0.00% 0.00%
US Bank Ilse Vlach (213)615-6051 Rima Dalal (213) 615-6071	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account#51152 (\$84233) Fidelity Treasury Port #695 Cusip:316175504 Cash Principal Fund Account (\$8423.4) Fidelity Treasury Port #695 Cusip:316175504 Cash Bond Reserve Fund Account#51155 (\$8423.6) Cash Total	0.00 - 15,406.32 - 15,406.32	0.00 - 15,406.32 - 15,406.32	0.00 - 15,406.32 - 15,406.32	04/01/15 04/01/15 04/01/15 01/01/12 04/01/15	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 Bond Fund Account #281703 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Interest Fund Account #281705 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	1,477,210.00 450.78 0.01 1,477,660.79	\$ 1,477,210.00 \$ 450.78 \$ 0.01 \$ 1,477,660.79	\$ 1,477,210.00 \$ 450.78 \$ 0.01 \$ 1,477,660.79	04/01/15 04/01/15 04/01/15	0.00% 0.00% 0.00%

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 3/31/2015

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 Water Revenue 2003 Parity Reserve Account #281651 Federal Home Loan Mtg Corp Cus:3134G4AE8 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	3,000,000.00 8.37 3,000,008.37	3,000,000.00 8.37 3,000,008.37	3,006,600.00 8.37 3,006,608.37	06/27/18 04/01/15	1.40% 0.00%
BNY						
Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Electric Revenue 2002 Parity Reserve Account #281621 (2008,2009,2010,2012,2013) 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 Bond Fund Account #281381 General Elec Cap corp CPDS Cusip: 36959J5F1 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. Interest Payment Account #281382 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	3,519,000.00 1,934,443.38 396.71 0.00 N/A	3,519,000.00 1,934,443.38 396.71 0.00 N/A	3,518,296.20 1,934,443.38 396.71 0.00 N/A	05/15/14 04/01/15 04/01/15 05/15/13 08/05/99	5.49% 0.00% 0.00% 5.49% 0.00%
BNY						
Matt Moon (213) 630-6257 Lena Chan (213)630-6253 (In aggregate with 2006A, and 2008ABC COP reserve)	1993 Refunding & Cap. Base Rent #281136 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Rebate #281142 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Certificate Reserve #281143 Federal Natl Mtg Assn Cusip: 3136GG0B26 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total Funds	0.00 0.00 0.00 3,500,000.00 52,506.53 \$3,552,506.53	0.00 0.00 0.00 3,500,000.00 52,506.53 \$3,552,506.53	0.00 0.00 0.00 3,490,025.00 52,506.53 \$3,542,531.53	04/01/15 04/01/15 04/01/15 09/27/17 04/01/15	0.00% 0.00% 0.00% 1.00% 0.00%
BNY						
Matt Moon (213) 630-6257 Lena Chan (213)630-6253	93 Old Pasa Pkng Rfndng Certificate Account#281145 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Reserve Fund 281147 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Transam GIC #79165 \$2,238,536.00 ;Cus: S86880400 Total	0.00 78,335.62 2,250,977.34 \$2,329,312.96	0.00 78,335.62 2,250,977.34 \$2,329,312.96	0.00 78,335.62 2,250,977.34 \$2,329,312.96	04/01/15 04/01/15 1/1/18	0.00% 0.00% 7.00%

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 3/31/2015

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
SCPPA	SCPPA Investments					
Atif Haji Datto (213) 367-4668	SCPPA Project Stabilization Fund					
	Fidelity Inst Prime Cusip: X9USD5DPK	1,025,977.04	1,025,977.04	1,025,977.04	04/01/15	0.00%
	Cooperative Centrale Cusp: 21687BWN7	1,500,000.00	1,497,592.50	1,497,776.10	09/22/15	0.00%
	Toyota Mtr Cr Corp Disc Cusip: 89233HWM2	2,000,000.00	1,998,100.00	1,998,066.67		0.00%
	Federal Home Loan Mtg Corp Cusip: 3134G3Y79	1,100,000.00	1,100,000.00	1,101,540.00	11/28/17	1.00%
	Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4	3,000,000.00	2,997,000.00	2,993,310.00	01/11/18	1.00%
	Federal National Mtg Assn Cusip: 3135G0TD5	2,000,000.00	2,000,000.00	1,994,400.00	12/28/17	1.00%
	Federal National Mtg Assn Cusip: 3135G0WA7	1,200,000.00	1,200,000.00	1,194,240.00	03/28/17	1.50%
	Federal National Mtg Assn Cusip: 3136G1DB2	1,600,000.00	1,600,000.00	1,602,160.00	02/28/18	1.00%
	Total	\$13,425,977.04	\$13,418,669.54	\$13,407,469.81		
	TOTAL FUND BALANCE	\$66,733,672.04	\$66,726,364.54	\$67,094,502.03		