

III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

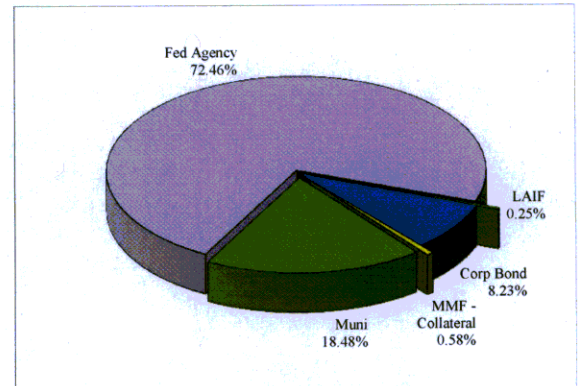
DECEMBER 2014

PORTFOLIO COMPLIANCE

The Treasurer's investment portfolio is in compliance with the California Government Code Section 53601 and the City's Investment Policy approved by the City Council on August 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 12/31/14

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	391,298	0.58%
Municipal Bonds	12,451,122	18.48%
Federal Agencies	48,811,286	72.46%
L.A.I.F.	165,578	0.25%
Corporate Bonds	5,547,465	8.23%
TOTALS:	67,366,749	100.00%
Accrued Interest Receivable	338,899	
GRAND TOTAL:	67,705,648	



PORTFOLIO LIQUIDITY AS OF 12/31/14

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	492,013	0.73%
31 days - 1 Year	10,300,000	15.27%
1 - 2 Years	2,000,000	2.97%
2 - 3 Years	6,450,000	9.56%
3 - 4 Years	13,000,000	19.27%
4 - 5 Years	30,460,000	45.16%
Over 5 Years	4,750,000	7.04%
TOTAL:	67,452,013	100.00%

PORTFOLIO STATISTICS

	Dec-14	Nov-14	Oct-14	Sep-14	Aug-14	Jul-14
Month-End Mkt Value	67,705,648	67,848,933	67,595,547	67,359,977	67,477,687	67,135,069
Modified Duration	3.19	3.33	3.40	3.49	3.52	3.60
Weighted Average Maturity	3.33	3.47	3.56	3.65	3.68	3.77
Current Book Yield to Maturity	1.566%	1.618%	1.619%	1.623%	1.638%	1.559%
Effective Yield - Year to Date	1.490%	1.490%	1.490%	1.500%	1.480%	1.480%
Interest Earned	104,600	104,473	104,460	105,614	107,377	107,337
Fiscal Year To Date Interest Earned	633,862	529,261	424,788	320,328	214,714	107,337
Fair Value Change Gain/(Loss)	(247,885)	148,912	131,109	(223,325)	235,241	(165,584)
Fiscal Year To Date change in fair value	(121,533)	126,353	(22,559)	(153,668)	69,657	(165,584)
Total Fiscal YTD earnings	512,329	655,614	402,229	166,660	284,371	(58,248)

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SYS6184	6184	Local Agency Investment Fund	165,577.86		165,577.86	165,577.86	165,577.86	0.260		0.260	1	
		Subtotal and Average	165,577.86		165,577.86	165,577.86	165,577.86	0.260		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		0.000	0	
Collateralized Money Market												
SYS13066	13066	EAST WEST BANK	361,509.73		391,298.02	391,298.02	391,298.02	0.350		0.350	1	
		Subtotal and Average	361,509.73		391,298.02	391,298.02	391,298.02	0.350		0.350	1	
Municipal Bonds												
13063A5C4	13090	STATE OF CALIFORNIA GO BONDS	5,000,000.00	07/21/2011	5,000,000.00	5,060,050.00	5,038,354.89	5.450	A+	2.278	90	04/01/2015
358232Q41	13205	FRESNO USD GO BONDS	2,300,000.00	09/01/2012	2,300,000.00	2,305,405.00	2,300,000.00	1.486	Aa3	1.486	212	09/01/2015
797398EF7	13216	San Diego County POBs	2,000,000.00	09/14/2012	2,000,000.00	2,143,760.00	2,124,167.26	5.648	Aa2	1.888	592	08/15/2016
702282ND2	13335	PASADENA UNIFIED SCH DIST GO B	1,000,000.00	03/21/2014	1,000,000.00	1,001,860.00	1,002,959.52	1.861	Aa2	1.780	1,400	11/01/2018
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS	1,960,000.00	10/18/2012	1,960,000.00	1,940,047.20	1,960,000.00	2.084	Aa1	2.084	1,673	08/01/2019
		Subtotal and Average	12,434,475.29		12,260,000.00	12,451,122.20	12,425,481.67	1.994		1.994	554	
Federal Agency Issues - Coupon												
3133EDV74	13367	Federal Farm Credit Bank	1,350,000.00	09/18/2014	1,350,000.00	1,348,822.80	1,350,000.00	1.220	Aaa	1.220	991	09/18/2017
3134G4QC5	13316	FED HOME LOAN MORTGAGE CORP	2,600,000.00	12/26/2013	2,600,000.00	2,595,691.80	2,600,000.00	1.100	Aaa	1.100	999	09/26/2017
3136G0H88	13217	FED NATIONAL MORTGAGE ASSN	5,000,000.00	09/28/2012	5,000,000.00	4,934,675.00	5,000,000.00	1.000	Aaa	1.000	1,182	03/28/2018
3133EAR91	13213	Federal Farm Credit Bank	5,000,000.00	09/04/2012	5,000,000.00	4,960,640.00	5,000,000.00	1.220	Aaa	1.220	1,250	06/04/2018
313383C90	13274	Federal Home Loan Bank	2,000,000.00	06/13/2013	2,000,000.00	1,989,254.00	1,997,240.00	1.000	Aaa	0.966	1,259	06/13/2018
3134G5UZ6	13384	FED HOME LOAN MORTGAGE CORP	5,000,000.00	12/29/2014	5,000,000.00	5,001,025.00	5,000,000.00	1.500	Aaa	1.500	1,272	06/26/2018
3136G1CB3	13244	FED NATIONAL MORTGAGE ASSN	5,000,000.00	02/19/2013	5,000,000.00	4,924,945.00	5,000,000.00	1.300	Aaa	1.300	1,510	02/19/2019
3130A1GQ5	13337	Federal Home Loan Bank	2,000,000.00	04/15/2014	2,000,000.00	2,000,298.00	2,000,000.00	2.070	Aaa	2.070	1,565	04/15/2019
3133EDJ70	13342	Federal Farm Credit Bank	5,000,000.00	04/17/2014	5,000,000.00	5,018,520.00	5,000,000.00	1.820	Aaa	1.820	1,567	04/17/2019
3130A27K6	13359	Federal Home Loan Bank	1,500,000.00	06/26/2014	1,500,000.00	1,499,448.00	1,498,654.17	1.250	Aaa	2.041	1,637	06/26/2019
313380Z09	13204	Federal Home Loan Bank	10,000,000.00	07/18/2012	10,000,000.00	9,908,780.00	10,000,000.00	1.650	Aaa	1.650	1,659	07/18/2019
313381BP9	13232	Federal Home Loan Bank	4,750,000.00	11/27/2012	4,750,000.00	4,628,561.50	4,750,000.00	1.750	Aaa	1.750	2,157	11/27/2020
		Subtotal and Average	48,873,270.65		49,200,000.00	48,810,661.10	49,195,894.17	1.477		1.477	1,479	

Portfolio PASD
AP
PM (PRF_PM2) 7.3.0

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds - Coupon												
94974BEU0	12741	WELLS FARGO BANK		03/30/2010	500,000.00	504,454.50	499,964.19	3.625	A2	4.348	104	04/15/2015
36962G4S0	12795	GE Capital Corp		10/21/2010	2,500,000.00	2,506,932.50	2,499,810.99	0.883	A1	1.218	272	09/30/2015
084670BD9	13247	BERKSHIRE HATHAWAY		02/01/2013	2,500,000.00	2,536,077.50	2,532,531.27	1.900	Aa2	1.256	761	01/31/2017
		Subtotal and Average	5,532,902.60		5,500,000.00	5,547,464.50	5,532,306.45			1.518	481	
		Total and Average	67,367,736.12		67,516,875.88	67,366,123.68	67,710,558.17			1.566	1,216	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		625.00	625.00				0
		Subtotal				625.00	625.00				
		Total Cash and Investments	67,367,736.12		67,516,875.88	67,366,748.68	67,711,183.17			1.566	1,216
		Accrued Interest			338,898.84						
		Total			67,705,647.52						

COMPLIANCE REPORT

Power Reserve Portfolio
As of 12/31/14

		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	0.58%	100%	In compliance	102% Collateral	102% Collateral	<u>Maturity</u>
Municipal Bonds	18.48%	100%	In compliance	Aa2	A or better	In compliance
Corporate Bonds	8.23%	30%	In compliance	A1	A or better	In compliance
Federal Agency Issues	72.46%	100%	In compliance	AA+/Aaa	AA+/aaa	In compliance
LAF	<u>0.25%</u>	100%	In compliance	n/a	n/a	In compliance
	100.00%					

Portfolio Value **67,705,648**

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

	<u>December 31, 2014</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	20,026,341.50	29.58%
FNMA	9,859,620.00	14.56%
FHLMC	7,597,341.80	11.22%
FFCB	11,327,982.80	16.73%
Total Fed Agencies	48,811,286.10	72.09%
OTHER PORTFOLIO INVESTMENTS	18,894,361.42	27.91%
Total Investments	67,705,647.52	100.00%

note: * Includes Accrued Interest Receivable

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

Investment Type	Fiscal Year Total											
	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	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		
Municipal Bonds	0.00	0.00	0.00	0.00	9.00	8.44	18.04	18.91	18.72	18.48		
Federal Agency Issues - Coupon	80.47	43.47	76.28	65.32	67.24	50.12	64.39	70.83	72.62	72.46		
L.A.I.F.	0.00	14.73	8.59	9.86	9.78	0.25	0.25	0.25	0.25	0.25		
Corporate Bonds - Coupon	5.00	3.63	14.93	2.49	9.53	9.24	17.19	9.87	8.32	8.23		877,222.36
Certificate of Deposit	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		
Treasury Securities	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		
Commerical Paper - Disc (Amortizing)	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		
Mutual Funds	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	0.00	0.00

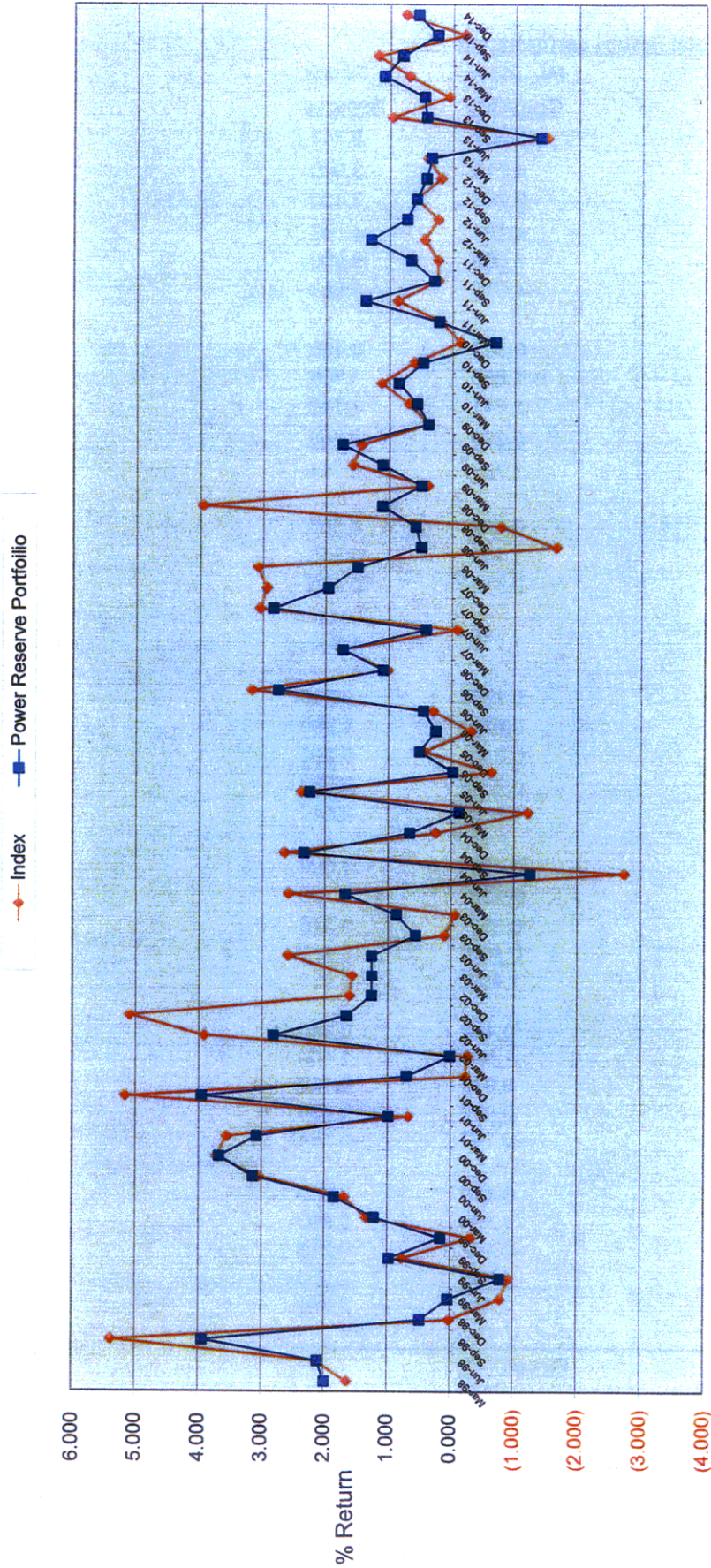
Power Reserve Portfolio - Total Return performance

		<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	Annual	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	<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

Effective Yield	Fiscal YTD
Power Reserve effective yield	1.49%
State Treasurer's LAIF yield	0.25%
5 Year Average Treasury yield	1.59%

** 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, 2014**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>City of Pasadena-Housing Successor Agency</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2015	\$6,216,847.65	\$6,216,847.65	\$6,216,847.65
LAIF	0.240%	1/1/2015	<u>\$1.37</u>	<u>\$1.37</u>	<u>\$1.37</u>
TOTAL:			<u>\$6,216,849.02</u>	<u>\$6,216,849.02</u>	<u>\$6,216,849.02</u>
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2015	<u>\$646,496.11</u>	<u>\$646,496.11</u>	<u>\$646,496.11</u>
TOTAL:			<u>\$646,496.11</u>	<u>\$646,496.11</u>	<u>\$646,496.11</u>
Weighted Average Maturity = 1 day					
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2015	\$142,151.26	\$142,151.26	\$142,151.26
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$242,012.86
FHLMC 3134G3W63	1.030%	11/28/2017	<u>\$4,800,000.00</u>	<u>\$4,799,972.08</u>	<u>\$4,774,300.80</u>
TOTAL:			<u>\$5,186,451.26</u>	<u>\$5,186,423.34</u>	<u>\$5,158,464.92</u>
Weighted Average Maturity = 2.91					
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2015	<u>\$122,288.49</u>	<u>\$122,288.49</u>	<u>\$122,288.49</u>
TOTAL:			<u>\$122,288.49</u>	<u>\$122,288.49</u>	<u>\$122,288.49</u>
Weighted Average Maturity = 1 day					

**Miscellaneous Funds
December, 2014**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>Annandale Assessment District</u>					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	<u>\$1,098,685.00</u>	<u>\$1,098,685.00</u>	<u>\$1,098,685.00</u>
Weighted Average Maturity = 25.69					
<u>2010A Water Revenue Project Fund</u>					
LAI	0.240%	1/1/2015	\$682.87	\$682.87	\$682.87
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2015	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day					
<u>2010B Water Revenue Project Fund</u>					
LAI	0.240%	1/1/2015	\$1,478.95	\$1,478.95	\$1,478.95
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2015	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day					
<u>2012A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2015	\$25,132.29	\$25,132.29	\$25,132.29
FHLB 3133813R4	1.000%	11/9/2017	\$1,230,700.00	\$1,230,700.00	\$1,219,178.19
Weighted Average Maturity = 2.86					
<u>2013A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2015	\$144,979.34	\$144,979.34	\$144,979.34
FHLMC 3134G4NR5	1.000%	12/18/2018	\$7,900,000.00	\$7,900,000.00	\$7,918,280.60
Weighted Average Maturity = 6.94					

**Miscellaneous Funds
December, 2014**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2013A Electric Project</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2015	\$575.05	\$575.05	\$575.05
LAIIF	0.240%	1/1/2015	\$39,790,288.17	\$39,790,288.17	\$39,790,288.17
Weighted Average Maturity = 1 day			<u>\$39,790,863.22</u>	<u>\$39,790,863.22</u>	<u>\$39,790,863.22</u>
GRAND TOTAL:			<u>\$62,364,606.55</u>	<u>\$62,364,578.63</u>	<u>\$62,343,379.00</u>

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 12/31/2014

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	01/01/15	0.07%
Rima Dalal (213) 615-6071	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					
	Project Fund -Tax-Exmt Acct (S815433)	178,019.63	178,019.63	178,019.63	01/01/15	0.07%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					
	Project Fund -Taxable Acct (S815434)	13.99	13.99	13.99	01/01/15	0.07%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					
	Rose Bowl 2013 Cost of Issuance Acct -(S815435)					
	TempFund Inst Cusip: 09248U619					
	Total	178,033.99	178,033.99	178,033.99	01/01/15	0.07%
BNY	Pasadena 2012 Tax POB					
Valere Boyd (213) 630-6247	2012 Tax POB Bond Fund Account#384116	0.00	0.00	0.00	01/01/15	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					
Valere Boyd (213) 630-6247	2010 A Parity Reserve Account #286245	55,162.58	55,162.58	55,162.58	01/01/15	0.04%
Lena Chan (213)630-6253	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	1,565,000.00	1,565,000.00	1,554,999.65	10/24/17	1.00%
	Federal Natl Mtg Assn: Cusip:3135G0QL0					
	2010 B Parity Reserve Account #286248	10,905.69	10,905.69	10,905.69	01/01/15	0.04%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	300,000.00	300,000.00	298,083.00	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	01/01/15	0.04%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590					
	Total	1,931,074.33	1,931,074.33	1,919,156.98		
US Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach (213) 615-6051	Interest Fund (S631591)	34.80	34.80	34.80	01/01/15	0.07%
Rima Dalal (213) 615-6071	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	0.00	0.00	0.00		
	Cash					
	Bond Reserve Fund (S631593)	13,670,000.00	13,670,000.00	13,750,653.00	08/07/34	3.15%
	Federal Farm Credit Banks Funds Cusip: 3133EAG77	601,259.96	601,259.96	601,259.96	01/01/15	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	01/01/15	0.07%
	Cash	96.63	96.63	96.63	01/01/15	0.07%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619					

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
	Project Fund -BABS-RZEBD Acct (\$61598)					
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	60.44	60.44	60.44	01/01/15	0.07%
	Project Fund -Taxable Acct (\$61599)					
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	1.06	1.06	1.06	01/01/15	0.07%
	Total	14,271,452.89	14,271,452.89	14,352,105.89		
	Wells Fargo Bank					
	Tracy Mason					
	(213)253-7536					
	Mevelyn Hill					
	(213)253-7524					
	Tracy.Mason@WellsFargo.com					
	PPFA(Paseo Colorado Parking Facilities) 2008					
	Bond Fund Account #23200100					
	Well Fargo Advantage Government Money Market Service	6,932.19	6,932.19	6,932.19	01/01/15	0.01%
	Cash	4,527.16	4,527.16	4,527.16	8/01/014	0.00%
	Reserve Fund Account #23200101					
	FHLMC Cusip 3134G5N43	2,000,000.00	2,000,000.00	2,000,520.00	11/26/19	1.99%
	Cost of Issuance Fund Account #23200103					
	Well Fargo Advantage Government Money Market Service	-	-	-		0.00%
	Total	2,011,459.35	2,011,459.35	2,011,979.35		
	BNY					
	Valere Boyd					
	(213) 630-6247					
	Lena Chan					
	(213)630-6253					
	Pasadena 2008C COPS					
	Reserve Account #281635					
	Federal Natl Mtg Assn Cusip:3135G0QL0	4,835,000.00	4,835,000.00	4,804,104.35	10/24/17	1.00%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	48,354.67	48,354.67	48,354.67	01/01/15	0.04%
	Base Rental Fund # 281744					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/15	0.04%
	Interest Fund # 281748					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/15	0.04%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/15	0.04%
	Total	4,883,354.67	4,883,354.67	4,852,459.02		

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena 2008B COPS					
	Cost of Issuance Fund # 281739					
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Cash	0.00	0.00	0.00	01/01/15	0.00%
	Interest Fund # 281740					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/15	0.04%
	Base Rental Fund #281742					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	-	-	-	01/01/15	0.04%
	Reserve Fund #281207					
	FNMA Cusip: 3135G0MA8	1,218,000.00	1,218,000.00	1,213,335.06	06/28/17	1.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	20,525.80	20,525.80	20,525.80	01/01/15	0.04%
	Total	1,238,525.80	1,238,525.80	1,233,860.86		
	Pasadena 2008A COPS					
	Base Rental Fund #281732					
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Cash	0.00	0.00	0.00	01/01/15	0.04%
	Interest Fund #281733					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	01/01/15	0.04%
	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 Boyd (213) 630-6247 Lena Chan (213)630-6253	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%
	Total	1.00	1.00	0.00		
	Pasadena Water Revenue 2007					
	Debt Service Fund Account#281661					
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36	1.00	1.00	0.00	06/01/36	0.00%
	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	200,746.87	200,746.87	200,746.87	01/01/15	0.04%
	Total	1,490,298.38	1,490,298.38	1,490,297.38		

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena Conf Ctr 2006AB Base Rent 2006A #281715 AMBAC Insurance Pol#25713BE for \$27,139,972.15 DTD 9/7/06 Due 2/1/23 Cus: S86692630 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Reserve Fund#281722 Federal Natl Mtg Assn Cusip:3135G0SY0 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Rebate Fund#281726 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Prepayment #281735 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	1.00 0.00 10,800,000.00 172,810.26 155,862.98 31.46 0.00	1.00 0.00 10,800,000.00 172,810.26 155,862.98 31.46 0.00	0.00 0.00 10,548,252.00 172,810.26 155,862.98 31.46 0.00	02/01/23 01/01/15 12/24/20 01/01/15 01/01/15 01/01/15 01/01/10	0.00% 0.04% 1.60% 0.04% 0.04% 0.04% 0.00%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash Revenue Fund #280703 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	77.81 \$77.81	77.81 \$77.81	77.81 \$77.81	01/01/15	0.04%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	2006 Refunding Fair Oaks TABS Reserve Fund #281116 FNMA Cusip: 3136G1Z51 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Special Fund Fund #281118 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	240,000.00 2,406.56 0.00 \$242,406.56	240,000.00 2,406.56 0.00 \$242,406.56	239,080.80 2,406.56 0.00 \$241,487.36	02/28/19 01/01/15 01/01/15	1.77% 0.04% 0.04%

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Ytd
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	2006 Rindng Lake/Wash TABS Expense Fund #281119 Goldman Fin. Sq. Tr. Prime Obligation #463 Reserve Fund #281124 FNMA Cusp: 3136G1Z51 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 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 79,693.60 1,208.00 \$80,932.11	01/01/15 02/28/19 01/01/15	0.04% 1.77% 0.04%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	2006 Villa/Parke TABS Reserve Fund #281132 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Special Fund #281134 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	8,784.53 0.88 3.02 \$8,788.43	8,784.53 0.88 3.02 \$8,788.43	8,784.53 0.88 3.02 \$8,788.43	01/01/15 01/01/15 01/01/15	0.04% 0.04% 0.04%
BNY Valere Boyd (213) 630-6247 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 0.47 \$0.47	0.00 0.47 \$0.47	01/01/15 01/01/15	0.04% 0.04%
US Bank Ise Vlach (213)615-6051 Rima Dalal (213) 615-6071	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (\$84233) Fidelity Treasury Port #695 Cusp:316175504 Cash Principal Fund Account (\$8423.4) Fidelity Treasury Port #695 Cusp:316175504 Cash Bond Reserve Fund Account #51155 (\$8423.6) Cash Total	0.00 - 15,405.94 - 15,405.94	0.00 - 15,405.94 - 15,405.94	0.00 - 15,405.94 - 15,405.94	01/01/15 01/01/15 01/01/15 01/01/12 01/01/15	0.01% 0.00% 0.01% 0.00% 0.00%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena Tax Pension 2004 Bond Bond Fund Account #281703 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Interest Fund Account #281705 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	\$ 2,499,669.62 \$ 330.38 \$ 0.01 \$ 2,500,000.01	\$ 2,499,669.62 \$ 330.38 \$ 0.01 \$ 2,500,000.01	\$ 2,499,669.62 \$ 330.38 \$ 0.01 \$ 2,500,000.01	01/01/15 01/01/15 01/01/15	0.04% 0.04% 0.04%

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BNY						
Pasadena Water Revenue 2003						
Valere Boyd (213) 630-6247	Parity Reserve Account #281651	3,000,000.00	3,000,000.00	2,988,870.00	06/27/18	1.40%
Lena Chan	Federal Home Loan Mtg Corp Cus:3134G4AE8	548,652.68	548,652.68	548,652.68	01/01/15	0.04%
(213)630-6253	Goldman Sachs Fin Sq PR Oblig #462	3,548,652.68	3,548,652.68	3,537,522.68		
	Total					
BNY						
Pasadena Electric Revenue 2002						
Valere Boyd (213) 630-6247	Parity Reserve Account #281621 (2008,2009,2010,2012,2013)	N/A	N/A	N/A	08/01/24	
Lena Chan	MBIA Debt Service Surety Bond #27359 (2)					
(213)630-6253	\$5,662,619.95 ; Maturity 08/01/024					
BNY						
Pasadena Pension Ser99A						
Valere Boyd (213) 630-6247	Bond Fund Account #281381	3,519,000.00	3,519,000.00	3,516,158.41	05/15/14	5.49%
Lena Chan	General Elec Cap corp CPDS Cusip: 36959JSF1	1,934,443.38	1,934,443.38	1,934,443.38	01/01/15	0.04%
(213)630-6253	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	271.12	271.12	271.12	01/01/15	0.04%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	05/15/13	5.49%
	FCAR Owner Trust CPDS Cusip:3024A0SF3	N/A	N/A	N/A	08/05/99	
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.					
	Interest Payment Account #281382					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/15	0.04%
	Total	\$5,453,714.50	\$5,453,714.50	\$5,450,872.91		
BNY						
1993 Refunding & Cap.						
Valere Boyd (213) 630-6247	Base Rent #281136	0.00	0.00	0.00	01/01/15	0.04%
Lena Chan	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
(213)630-6253	Rebate #281142	0.00	0.00	0.00	01/01/15	0.04%
(In aggregate with 2006A, and 2008ABC COP reserve)	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Certificate Reserve #281143	3,500,000.00	3,500,000.00	3,479,420.00	09/27/17	1.00%
	Federal Natl Mtg Assn Cusip: 3136G0B26	35,003.83	35,003.83	35,003.83	01/01/15	0.04%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	\$3,535,003.83	\$3,535,003.83	\$3,514,423.83		
	Total Funds					
BNY						
93 Old Pasa Pkng Rfndng						
Valere Boyd (213) 630-6247	Certificate Account#281145	1.90	1.90	1.90	01/01/15	0.04%
Lena Chan	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
(213)630-6253	Reserve Fund 281147	155,780.24	155,780.24	155,780.24	01/01/15	0.04%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	2,225,312.50	2,225,312.50	2,225,312.50	11/18	7.00%
	Transam GIC #79165 \$2,238,536.00 ;Cus: S86880400	\$2,381,094.64	\$2,381,094.64	\$2,381,094.64		
	Total					

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SCPPA Atif Haji Datto (213) 367-4668	SCPPA Investments					
	SCPPA Project Stabilization Fund					
	Fidelity Inst Prime Cusip: S99991630	1,019,924.89	1,019,924.89	1,019,924.89	01/01/15	0.01%
	Federal Home Ln Bank Discount Cusip: 313384BN8	1,100,000.00	1,099,518.75	1,099,978.00	02/06/15	0.09%
	Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4	3,000,000.00	2,997,000.00	2,976,060.00	01/11/18	1.00%
	Federal National Mtg Assn Cusip: 3135G0TD5	2,000,000.00	2,000,000.00	1,983,640.00	12/28/17	1.00%
	Federal National Mtg Assn Cusip: 3135G0WA7	1,200,000.00	1,200,000.00	1,188,000.00	03/28/17	1.50%
	Federal Home Ln Mtg Corp Cusip: 3134G3Y79	1,100,000.00	1,100,000.00	1,094,973.00	11/28/17	1.55%
	Federal National Mtg Assn Cusip: 3136G1DB2	1,600,000.00	1,600,000.00	1,593,776.00	02/28/18	0.99%
	Total	\$11,019,924.89	\$11,016,443.64	\$10,956,351.89		
	TOTAL FUND BALANCE	\$65,919,214.91	\$65,915,734.13	\$65,601,808.25		