



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

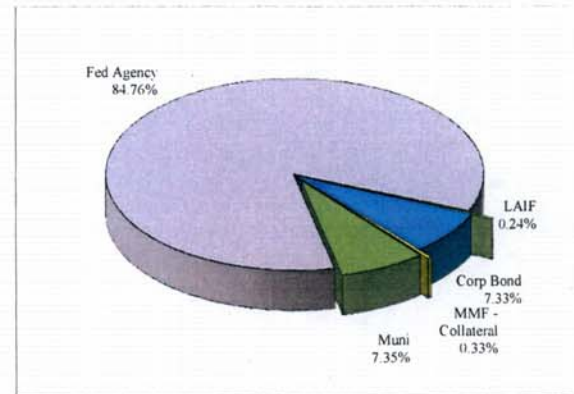
December 2015

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 12/31/15

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	222,320	0.3255%
Municipal Bonds	5,017,663	7.3462%
Federal Agencies	57,892,119	84.7577%
L.A.I.F.	166,041	0.2431%
Corporate Bonds	5,004,953	7.3276%
TOTALS:	68,303,095	100.00%
Accrued Interest Receivable	325,784	
GRAND TOTAL:	68,628,879	



PORTFOLIO LIQUIDITY AS OF 12/31/15

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	388,361	0.57%
31 days - 1 Year	2,000,000	2.91%
1 - 2 Years	2,500,000	3.64%
2 - 3 Years	3,500,000	5.09%
3 - 4 Years	15,760,000	22.94%
4 - 5 Years	36,750,000	53.49%
Over 5 Years	7,800,000	11.35%
TOTAL:	68,698,361	100.00%

PORTFOLIO STATISTICS

	Dec-15	Nov-15	Oct-15	Sept-15	Aug-15	July-15
Month-End Mkt Value	68,628,879	68,841,348	68,922,433	68,740,146	68,624,690	68,575,793
Modified Duration	4.07	3.45	3.17	3.36	3.57	3.46
Weighted Average Maturity	4.30	3.65	3.35	3.59	3.76	3.67
Current Book Yield to Maturity	1.846%	1.579%	1.460%	1.700%	1.624%	1.612%
Effective Yield - Year to Date	1.530%	1.530%	1.540%	1.530%	1.450%	1.360%
Interest Earned	96,698	90,511	96,648	100,353	96,418	86,149
Fiscal Year To Date Interest Earned	566,776	470,079	379,568	282,920	182,567	86,149
Fair Value Change Gain/(Loss)	(309,166)	(171,596)	(125,857)	222,667	(43,574)	141,566
Fiscal Year To Date change in fair value	(285,960)	23,206	194,802	320,659	97,992	141,566
Total Fiscal YTD earnings	280,816	493,285	574,370	603,579	280,559	227,715

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
December 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												
SYS6184	6184	Local Agency Investment Fund	166,040.97		166,040.97	166,040.97	166,040.97	0.370		0.370	1	
Subtotal and Average			166,040.97		166,040.97	166,040.97	166,040.97	0.370		0.370	1	
Collateralized Money Market												
SYS13066	13066	EAST WEST BANK	7,478,045.34		222,319.53	222,319.53	222,319.53	0.350		0.350	1	
Subtotal and Average			7,478,045.34		222,319.53	222,319.53	222,319.53	0.350		0.350	1	
Municipal Bonds												
797398EF7	13216	San Diego County POBs		09/14/2012	2,000,000.00	2,057,120.00	2,047,625.80	5.648	Aa2	1.888	227	08/15/2016
702282ND2	13335	PASADENA UNIFIED SCH DIST GO B		03/21/2014	1,000,000.00	1,003,640.00	1,002,187.47	1.861	Aa2	1.780	1,035	11/01/2018
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS		10/18/2012	1,960,000.00	1,956,903.20	1,960,000.00	2.084	Aaa	2.084	1,308	08/01/2019
Subtotal and Average			5,012,826.83		4,960,000.00	5,017,663.20	5,009,813.27			1.943	812	
Federal Agency Issues - Coupon												
3136G1CB3	13244	FED NATIONAL MORTGAGE ASSN		02/19/2013	5,000,000.00	4,934,040.00	5,000,000.00	1.300	Aaa	1.300	1,145	02/19/2019
3130A6H34	13440	Federal Home Loan Bank		09/24/2015	3,000,000.00	2,974,731.00	3,000,000.00	1.540	Aaa	1.540	1,362	09/24/2019
3134G3V64	13406	FED HOME LOAN MORTGAGE CORP		04/24/2015	5,800,000.00	5,757,056.80	5,797,536.50	1.650	Aaa	1.661	1,414	11/15/2019
3133EEYJ3	13403	FEDERAL FARM CREDIT-1		04/13/2015	5,000,000.00	4,953,555.00	4,998,929.17	1.680	Aaa	1.685	1,564	04/13/2020
3133EE3V0	13430	Federal Farm Credit Bank		08/17/2015	2,400,000.00	2,372,529.60	2,398,890.95	1.850	Aaa	1.861	1,657	07/15/2020
3133EFHS9	13446	Federal Farm Credit Bank		10/08/2015	5,000,000.00	4,900,610.00	4,995,230.56	1.700	Aaa	1.721	1,742	10/08/2020
3130A6MH7	13448	Federal Home Loan Bank		10/28/2015	4,600,000.00	4,547,725.60	4,600,000.00	1.720	Aaa	1.720	1,762	10/28/2020
3134G82A6	13462	FED HOME LOAN MORTGAGE CORP		11/25/2015	5,000,000.00	4,979,285.00	5,000,000.00	1.500	Aaa	2.007	1,790	11/25/2020
313381BP9	13232	Federal Home Loan Bank		11/27/2012	4,750,000.00	4,637,406.00	4,750,000.00	1.750	Aaa	1.750	1,792	11/27/2020
3134G8A33	13468	FED HOME LOAN MORTGAGE CORP		12/17/2015	5,000,000.00	5,000,770.00	5,000,000.00	2.000	Aaa	2.000	1,812	12/17/2020
3134G8C64	13470	FED HOME LOAN MORTGAGE CORP		12/30/2015	5,000,000.00	4,990,005.00	4,997,501.39	1.250	Aaa	2.373	1,825	12/30/2020
3133EE4H0	13423	FEDERAL FARM CREDIT-1		07/12/2015	7,800,000.00	7,840,458.60	7,800,000.00	2.625	Aaa	2.625	2,393	07/12/2022
Subtotal and Average			51,082,278.37		58,350,000.00	57,888,172.60	58,338,088.57			1.900	1,730	
Corporate Bonds - Coupon												
084670BD9	13247	BERKSHIRE HATHAWAY		02/01/2013	2,500,000.00	2,521,692.50	2,516,895.41	1.900	Aa2	1.256	396	01/31/2017
459200HZ7	13391	IBM CORPORATION		02/06/2015	2,500,000.00	2,483,260.00	2,494,669.56	1.125	Aa3	1.229	767	02/06/2018
Subtotal and Average			5,012,076.77		5,000,000.00	5,004,952.50	5,011,564.97			1.242	581	

Portfolio PASD
AP
PM (PRF_PM2) 7.3.0

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Total and Average	68,751,268.27		68,698,360.50	68,299,148.80	68,747,827.31			1.846	1,569

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00			3,946.67	3,946.67				0
		Subtotal				3,946.67	3,946.67				
		Total Cash and Investments	68,761,268.27		68,698,360.50	68,303,095.47	68,751,773.98			1.846	1,569
		Accrued Interest			325,783.79						
		Total			68,628,879.26						

COMPLIANCE REPORT

**Power Reserve Portfolio
As of 12/31/15**

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Portfolio compliance	Maturity
Collateralized Money Market	0.33%	100%	In compliance	Credit Quality per Gov Code	In compliance	In compliance
Municipal Bonds	7.35%	100%	In compliance	102% Collateral A or better	In compliance	In compliance
Corporate Bonds	7.33%	30%	In compliance	Aa/Aa2 A or better	In compliance	In compliance
Federal Agency Issues	84.76%	100%	In compliance	Aa2/Aa3 Aa	In compliance	In compliance
LAIF	0.24%	100%	In compliance	Aa+/Aaa n/a	In compliance	In compliance
	100.00%					

Portfolio Value 68,628,879

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

<u>December 31, 2015</u>		
	<u>Market Value</u>	<u>% of Total</u>
FHLB	12,159,862.60	17.72%
FNMA	4,934,040.00	7.19%
FHLMC	20,727,116.80	30.20%
FFCB	20,071,099.87	29.25%
Total Fed Agencies	57,892,119.27	84.36%
OTHER PORTFOLIO INVESTMENTS	10,736,759.99	15.64%
Total Investments	68,628,879.26 *	100.00%

note: * Includes Accrued Interest Receivable

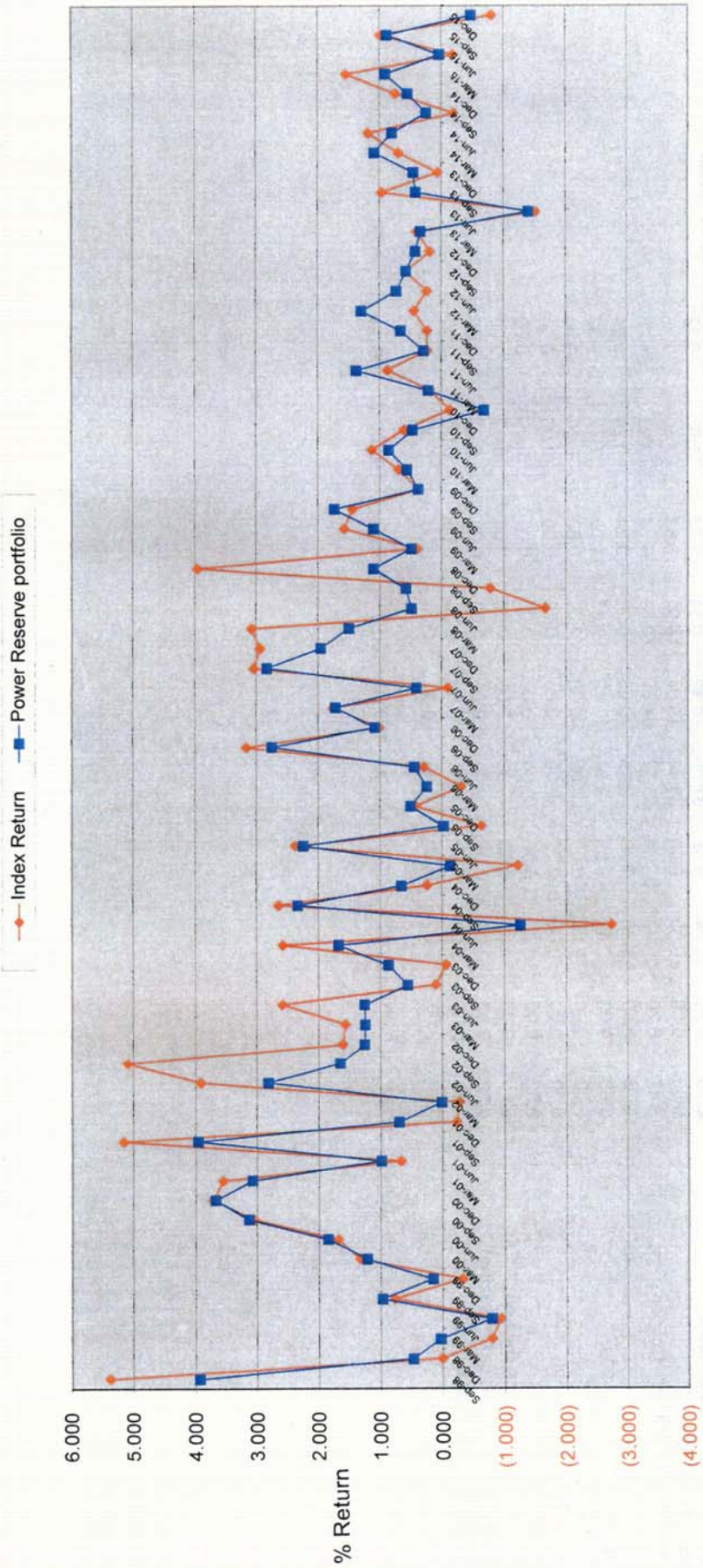
Power Reserve Portfolio - Total Return performance

		<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
	2nd quarter	-0.178	0.039
	3rd quarter	0.995	0.884
	4th quarter	<u>-0.793</u>	<u>-0.469</u>
		1.574	1.364

Effective Yield	Fiscal YTD
Power Reserve effective yield	1.53%
State Treasurer's LAIF yield	0.35%
5 Year Average Treasury yield	1.55%

** 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 2008	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014	June 2015	1st Qtr 2016	2nd Qtr 2016	3rd Qtr 2016	4th Qtr 2016
Money Market - Collateralized	38.16	0.20	22.34	4.45	31.95	0.12	0.14	11.53	11.05	0.33		
Municipal Bonds	0.00	0.00	0.00	9.00	8.44	18.04	18.91	10.83	7.40	7.35		
Federal Agency Issues - Coupon	43.47	76.28	65.32	67.24	50.12	64.39	70.83	66.34	73.99	84.76		
L.A.I.F.	14.73	8.59	9.86	9.78	0.25	0.25	0.25	0.24	0.24	0.24		
Corporate Bonds - Coupon	3.63	14.93	2.49	9.53	9.24	17.19	9.87	11.06	7.32	7.33		
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

IV. Miscellaneous Portfolios

Miscellaneous Funds
December 31, 2015

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
City of Pasadena-Housing Successor Agency					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$6,238,530.86	\$6,238,530.86	\$6,238,530.86
LAIF	0.370%	1/1/2016	\$1.37	\$1.37	\$1.37
TOTAL:			\$6,238,532.23	\$6,238,532.23	\$6,238,532.23
Weighted Average Maturity = 1 day					
2002 Electric Revenue Reserve Fund					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$4,799.49	\$4,799.49	\$4,799.49
FHLB 3130A6MH7	1.720%	11/9/2017	\$425,000.00	\$425,000.00	\$420,170.30
FHLB 3130A6HQ3	1.750%	9/29/2020	\$4,800,000.00	\$4,800,000.00	\$4,746,964.80
Weighted Average Maturity = 4.75			\$5,229,799.49	\$5,229,799.49	\$5,171,934.59
2008B Prepayment Account (Capital Project Expenditures)					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$122,714.99	\$122,714.99	\$122,714.99
Weighted Average Maturity = 1 day			\$122,714.99	\$122,714.99	\$122,714.99
Annandale Assessment District					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	\$1,098,685.00	\$1,098,685.00	\$1,098,685.00
Weighted Average Maturity = 24.69					

Miscellaneous Funds
December 31, 2015

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2010A Water Revenue Project Fund</u>					
LAIF	0.370%	1/1/2016	\$684.78	\$684.78	\$684.78
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			\$684.78	\$684.78	\$684.78
<u>2010B Water Revenue Project Fund</u>					
LAIF	0.370%	1/1/2016	\$1,483.09	\$1,483.09	\$1,483.09
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			\$1,483.09	\$1,483.09	\$1,483.09
<u>2012A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$2,197.09	\$2,197.09	\$2,197.09
FHLB 3130A6MH7	1.720%	10/28/2020	\$1,265,000.00	\$1,265,000.00	\$1,250,624.54
Weighted Average Maturity = 4.83			\$1,267,197.09	\$1,267,197.09	\$1,252,821.63
<u>2013A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$15,927.32	\$15,927.32	\$15,927.32
FHLB 3130A6MH7	1.720%	10/28/2020	\$100,000.00	\$100,000.00	\$98,863.60
FFCB 3133EE3V0	1.850%	7/15/2020	\$8,000,000.00	\$8,000,000.00	\$7,908,432.00
Weighted Average Maturity = 4.54			\$8,115,927.32	\$8,115,927.32	\$8,023,222.92

Miscellaneous Funds
December 31, 2015

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
2013A Electric Project					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$946.89	\$946.89	\$946.89
LAIF	0.370%	1/1/2016	\$7,389.43	\$7,389.43	\$7,389.43
Weighted Average Maturity = 1 day			\$8,336.32	\$8,336.32	\$8,336.32
2015 Electric Line of Credit w/ Bank of America					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$1,000,277.24	\$1,000,277.24	\$1,000,277.24
Weighted Average Maturity = 1 day			\$1,000,277.24	\$1,000,277.24	\$1,000,277.24
HUD Section 8					
Money Mkt Collateralized (East West Bank)	0.350%	1/1/2016	\$5,999,930.00	\$5,999,930.00	\$5,999,930.00
Weighted Average Maturity = 1 day			\$5,999,930.00	\$5,999,930.00	\$5,999,930.00
GRAND TOTAL:			\$29,083,567.55	\$29,083,567.55	\$28,918,622.79

V. Investments Held by Trustees

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 12/31/2015

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213) 630-6253	Pasadena 2015A COPS Bond Cost of Issuance-2015A Account #336963 Cash Balance	\$ 137,655.09 \$ -	\$ 137,655.09 -	\$ 137,655.09 -	01/01/16	0.00% 0.00%
	Bond Reserve-2015A Account #336969	\$ -	\$ -	\$ -	01/01/16	0.00%
	Total	\$ 137,655.09	\$ 137,655.09	\$ 137,655.09		0.00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213) 630-6253	Pasadena Tax Pension 2015AB Bond Cost of Issuance-2015A Account #479229 Goldman Sachs Fincl Sq Instl #474 Cusip: X9USDGGLD4 Cash Balance	\$ - \$ 5.33	\$ - 5.33	\$ - 5.33	01/01/16	0.00% 0.00%
	Bond Fund-2015A POB Account#479226	\$ 10,814.73	\$ 10,814.73	\$ 10,814.73	01/01/16	0.00%
	Bond Fund-2015A POB Account#479231	\$ 7,776.03	\$ 7,776.03	\$ 7,776.03	01/01/16	0.00%
	Cost of Issuance-2015B Account #479694	\$ 32.69	\$ 32.69	\$ 32.69	01/01/16	0.00%
	Total	\$ 18,628.78	\$ 18,628.78	\$ 18,628.78		0.00%
US Bank Iise Vlach (213) 615-6051 Adriana Marshall (213) 615-6033	2013 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S815431) Blackrock Liquidity Tempfund Instl#24 cusip:09248U619 Project Fund -Tax-Exmt Acct (S815433) Blackrock Liquidity Tempfund Instl#24 cusip:09248U619 Project Fund -Taxable Acct (S815434) Blackrock Liquidity Tempfund Instl#24 cusip:09248U619 Rose Bowl 2013 Cost of Issuance Acct -(S815435) TempFund Inst Cusip: 09248U619	\$ 0.37 178,182.46 13.99	\$ 0.37 178,182.46 13.99	\$ 0.37 178,182.46 13.99	01/01/16 01/01/16 01/01/16 01/01/16	0.00% 0.14% 0.14% 0.10%
	Total	\$ 178,196.82	\$ 178,196.82	\$ 178,196.82		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 12/31/2015

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena Water Revenue 2010AB					
	2010 A Parity Reserve Account #286245					
BNY	Goldman Sachs Fin Sq Instl #474 Cusip:X9USDGLD4	8,244.90	8,244.90	8,244.90	01/01/16	0.00%
Sabbir Hossain	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	60,858.61	60,858.61	60,858.61	01/01/16	0.00%
(213) 630-6279	Federal Farm Credit Banks Cusip:3133EFKY2	1,565,000.00	1,564,608.75	1,540,241.70	10/28/19	1.36%
Lena Chan	2010 B Parity Reserve Account #286248					
(213)630-6253	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	13,988.82	13,988.82	13,988.82	01/01/16	0.00%
	Federal Farm Credit Banks Cusip:3133EFKY2	300,000.00	299,925.00	295,254.00	10/28/19	1.36%
	2010 A Debt Service Fund Account #286295					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	9.22	9.22	9.22	01/01/16	0.00%
	Total	1,948,101.55	1,947,635.30	1,918,597.25		
	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds					
	Interest Fund (\$631591)					
US Bank	Blackrock Liquidity Tempfund Instl#24 cusip:09248U619	63.28	63.28	63.28	01/01/16	0.14%
Ise Vlach	Cash	0.00	0.00	0.00		0.00%
(213) 615-6051	Principal Fund (\$631592)					
Adriana Marshall	Blackrock Liquidity Tempfund Instl#24 cusip:09248U619	1.23	1.23	1.23	01/01/16	0.14%
(213) 615-6071	Bond Reserve Fund (\$631593)					
	Federal Farm Credit Banks Funds Cusip: 3133EAG77	13,670,000.00	13,670,000.00	13,211,371.50	08/07/34	3.15%
	Blackrock Liquidity Tempfund Instl#24 cusip:09248U619	1,014,484.98	1,014,484.98	1,014,484.98	01/01/16	0.14%
	Cash	0.00	0.00	0.00		
	Project Fund -Tax-Exmt-Acct (\$631597)					
	Blackrock Liquidity Tempfund Instl#24 cusip:09248U619	96.75	96.75	96.75	01/01/16	0.14%
	Project Fund -BABS-RZEBD Acct (\$61598)					
	Blackrock Liquidity Tempfund Instl#24 cusip:09248U619	60.47	60.47	60.47	01/01/16	0.14%
	Project Fund -Taxable Acct (\$61599)					
	Blackrock Liquidity Tempfund Instl#24 cusip:09248U619	1.06	1.06	1.06	01/01/16	0.14%
	Total	14,684,707.77	14,684,707.77	14,226,079.27		
	PPFA(Paseo Colorado Parking Facilities) 2008					
	Bond Fund Account #23200100					
Wells Fargo Bank	Well Fargo Advantage Government Money Market Service	12,500.00	12,500.00	12,500.00	01/01/16	0.01%
Tracy Mason	Cash	7,818.73	7,818.73	7,818.73	01/01/16	0.00%
(213)253-7536	Reserve Fund Account #23200101					
Mevelyn Hill	Federal Home Ln Mtg Corp Cusip:3134G6V26	2,000,000.00	2,000,000.00	2,002,340.00	06/29/18	1.25%
(213)253-7524	Cost of Issuance Fund Account #23200103					
Tracy.Mason@WellFargo.com	Well Fargo Advantage Government Money Market Service	2,020,318.73	2,020,318.73	2,022,658.73		0.00%
	Total	2,020,318.73	2,020,318.73	2,022,658.73		

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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
	Pasadena 2008C COPS					
BNY	Reserve Account #281635					
Sabbir Hossain (213) 630-6279	Federal Farm Credit Banks Cusip:3133EFKY2	4,835,000.00	4,833,791.25	4,758,510.30	10/28/19	1.36%
Lena Chan (213)630-6253	Goldman Sachs Fin Sq Instl #474 Cusip:X9USGGLD4	49,618.55	49,618.55	49,618.55	01/01/16	0.00%
	Base Rental Fund # 281744					
	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGGLD4	48,382.79	48,382.79	48,382.79	01/01/16	0.00%
	Interest Fund # 281748					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	01/01/16	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	01/01/16	0.00%
	Total	4,933,001.34	4,931,792.59	4,856,511.64		
	Pasadena 2008B COPS					
BNY	Cost of Issuance Fund # 281739					
Sabbir Hossain (213) 630-6279	Cash	0.00	0.00	0.00	01/01/16	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	01/01/16	0.00%
	Base Rental Fund #281742					
	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGGLD4	20,537.85	20,537.85	20,537.85	01/01/16	0.00%
	Reserve Fund #281207					
	Federal Home Loan Mortgage Corp Cusip 3134G62J1	1,230,000.00	1,230,000.00	1,230,270.60	06/10/19	1.65%
	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGGLD4	14,336.23	14,336.23	14,336.23	01/01/16	0.00%
	Total	1,264,874.08	1,264,874.08	1,265,144.68		
	Pasadena 2008A COPS					
BNY	Base Rental Fund #281732					
Sabbir Hossain (213) 630-6279	Cash	0.00	0.00	0.00	01/01/16	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	01/01/16	0.00%
	Letter of Credit #281734					
	Bank of America:CUS: S86494570	1.00	1.00	1.00	03/31/15	0.00%
	Total	1.00	1.00	1.00		

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
	Pasadena Electric Revenue 2008					
	Bond Fund Account#281628					
	Financial Guaranty Insurance Policy#D-2008-49 Issued by Assured Guaranty on 2/14/08 Cusip: S86965710	1.00	1.00	1.00	06/01/37	0.00%
	Total	1.00	1.00	1.00		
	Pasadena Water Revenue 2007					
	Debt Service Fund Account#281661					
	FSA Insurance Policy #208502-N \$21,500,000 Due 6/1/36 Parity Reserve Account# 281662	1.00	1.00	1.00	06/01/36	0.00%
	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 Fincl Sq Instl 474 Cusip:X9USDGKD4	33,170.84	33,170.84	33,170.84	01/01/16	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	33,915.04	33,915.04	33,915.04	01/01/16	0.00%
	Total	1,356,637.39	1,356,637.39	1,356,637.39		
	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	1.00	1.00	1.00	02/01/23	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Reserve Fund#281722	172,891.14	172,891.14	172,891.14	01/01/16	0.00%
	Federal Natl Mig Assn Cusip:3135G0SY0	10,800,000.00	10,800,000.00	10,603,008.00	12/24/20	1.60%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Rebate Fund#281726	172,838.90	172,838.90	172,838.90	01/01/16	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Prepayment #281735	155,862.98	155,862.98	155,862.98	01/01/16	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	114.12	114.12	114.12	01/01/16	0.00%
	Total	0.00	0.00	0.00	01/01/10	0.00%
		11,301,708.14	11,301,708.14	11,104,716.14		

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash Revenue Fund #280703 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	77.81 \$77.81	77.81 \$77.81	77.81 \$77.81	01/01/16	0.00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	2006 Refunding Fair Oaks TABS Reserve Fund #281116 Federal Home Loan Mortgage Corp Cusip: 3134G62J1 Goldman Sachs Fin Sq Instl #474 Cusip:X9USDGLD4 Special Fund #281118 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	240,000.00 4,390.49 0.00 \$244,390.49	240,000.00 4,390.49 0.00 \$244,390.49	240,052.80 4,390.49 0.00 \$244,443.29	06/10/19 01/01/16 01/01/16	1.65% 0.00% 0.00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	2006 Rfndng Lake/Wash TABS Expense Fund #281119 Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4 Reserve Fund #281124 Federal Home Loan Mortgage Corp Cusip: 3134G62J1 Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4 Total	30.51 80,000.00 1,649.75 \$81,680.26	30.51 80,000.00 1,649.75 \$81,680.26	30.51 80,017.60 1,649.75 \$81,697.86	01/01/16 06/10/19 01/01/16	0.00% 1.65% 0.00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	2006 Villa/Parke TABS Reserve Fund #281132 Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4 Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4 Special Fund #281134 Goldman Sachs FS Prime Ob Instl #462 Cusip:X9USDGSP7 Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4 Total	8,784.53 6.64 2.82 0.20 \$8,794.19	8,784.53 6.64 2.82 0.20 \$8,794.19	8,784.53 6.64 2.82 0.20 \$8,794.19	01/01/16 01/01/16 01/01/16 01/01/16	0.00% 0.00% 0.00% 0.00%

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2015

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
US Bank Ise Vlach (213)615-6051 Rima Dalal (213) 615-6071	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (S84233) Fidelity Treasury Port #695 Cusp:316175504 Cash Principal Fund Account (S84234) Fidelity Treasury Port #695 Cusp:316175504 Cash Bond Reserve Fund Account #51155 (S8423.6) Cash Total	0.00 15,407.49 15,407.49	0.00 15,407.49	0.00 15,407.49	01/01/16 01/01/16 01/01/16 01/01/16 01/01/16	0.01% 0.00% 0.01% 0.00% 0.00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena Water Revenue 2003 Parity Reserve Account #281651 Federal National Mtg Assoc Cus:3136G2NQ6 Goldman Sachs Fin Sq Instl #474 Cusp:X9USDGLD4 Goldman Sachs Fin Sq Instl #474 Cusp:X9USDGSP7 Total	3,000,000.00 10,530.18 21,010.51 3,031,540.69	3,000,000.00 10,530.18 21,010.51 3,031,540.69	2,929,530.00 10,530.18 21,010.51 2,961,070.69	09/30/20 01/01/16 01/01/16	1.75% 0.00% 0.00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena Electric Revenue 2002 Parity Reserve Account #281621 (2008,2009,2010,2012,2013) MBIA Debt Service 2024-08-01 CUSIP: S86808370 Maturity 08/01/2024	1.00	1.00	1.00	08/01/24	0.00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253 (In aggregate with 2006A, and 2008ABC COP reserve)	COPS Parity Reserve Fund(2006A, and 2008ABC COP) Certificate Reserve #281143 Federal Natl Mtg Assn Cusp: 3136G0B26 Goldman Sachs Fincl Sq Instl #474 cusp:X9USDGLD4 Total Funds	3,500,000.00 70,040.34 \$3,570,040.34	3,500,000.00 70,040.34 \$3,570,040.34	3,489,430.00 70,040.34 \$3,559,470.34	09/27/17 01/01/16	1.00% 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	Market Value	Maturity Date	% Yld
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	93 Old Pasa Pkng Rfndng Certificate Account#281145 Goldman Sachs Fincl Sq Instl #474 cusip:X9USDGLD4 Reserve Fund 281147 Goldman Sachs Fincl Sq Instl #474 cusip:X9USDGLD4 Transam GIC #79165 \$2,238,536.00 ;Cus: S86880400 Total	77,484.43 77,484.43 78,326.73 2,290,468.38 \$2,446,279.54	77,484.43 77,484.43 78,326.73 2,290,468.38 \$2,446,279.54	77,484.43 77,484.43 78,326.73 2,290,468.38 \$2,446,279.54	01/01/16 01/01/16 1/1/18	0.00% 0.00% 7.00%
SCPPA Atif Haji Datoo (213) 367-4668	SCPPA Investments SCPPA Project Stabilization Fund Fidelity Inst Prime Cusip:X9USDFDPK Toyota Mtr Cr Corp Disc Federal Agricultural Mortgage Corp Dis Note Cusip 313315KSC5 Federal Agricultural Mortgage Corp Dis Note Cusip 313315KFP96 Federal Home Loan Mig Corp Cusip:3134G3Y79 Federal Home Loan Bank Discount Notes Cusip:313384WVC9 Federal Home Loan Banks Cusip:313375RN9 Federal National Mig Assn Cusip: 3135G0TD5 Federal National Mig Assn. Cusip: 3135G0WA7 Total	500,825.55 1,500,000.00 2,000,000.00 2,200,000.00 1,100,000.00 1,500,000.00 2,000,000.00 1,200,000.00 \$13,500,825.55	500,825.55 1,498,955.42 1,999,537.78 2,189,000.00 1,100,000.00 1,498,125.00 1,504,395.00 2,000,000.00 1,200,000.00 \$13,490,838.75	500,825.55 1,499,499.00 1,999,840.00 2,190,408.00 1,093,763.00 1,498,335.00 1,501,890.00 1,991,480.00 1,194,348.00 \$13,470,388.55	01/01/16 02/05/16 01/22/16 09/15/16 11/28/17 04/27/16 03/11/16 12/28/17 03/28/18	0.01% 0.23% 0.50% 0.50% 1.00% 0.25% 1.00% 1.00% 1.13%
TOTAL FUND BALANCE		\$60,742,868.05	\$60,731,206.25	\$59,872,457.55		