



CITY OF PASADENA

Power Reserve Portfolio

Vicken Erganian
City Treasurer

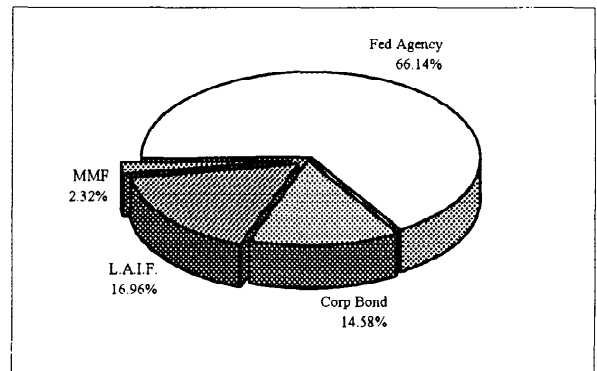
MARCH 2009

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 November 24, 2008. 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 3/31/09

TYPE	MARKET VALUE	PERCENT
L.A.I.F.	10,130,424	16.96%
Money Market Fund	1,386,873	2.32%
Federal Agencies	39,518,586	66.14%
Corporate Bonds	8,710,119	14.58%
TOTALS:	59,746,002	100.00%
Accrued Interest Receivable	487,592	
GRAND TOTAL:	60,233,594	



PORTFOLIO LIQUIDITY AS OF 3/31/09

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	11,517,296	19.21%
31 days - 1 Year	-	0.00%
1 - 2 Years	2,000,000	3.34%
2 - 3 Years	15,000,000	25.01%
3 - 4 Years	-	0.00%
4 - 5 Years	3,000,000	5.00%
Over 5 Years	28,446,923	47.44%
TOTAL:	59,964,219	100.00%

PORTFOLIO STATISTICS

	Mar-09	Feb-09	Jan-09	Dec-08	Nov-08	Oct-08
Month-End Mkt Value	60,233,594	59,372,634	72,865,378	139,873,726	139,610,223	138,374,995
Modified Duration	2.18	4.44	4.03	1.40	2.13	2.13
Weighted Average Maturity	5.37	5.76	5.13	2.07	2.55	2.60
Yield to Maturity	3.617%	3.498%	3.600%	2.567%	3.123%	3.289%
Interest Earned	176,744	203,354	260,931	331,070	375,501	393,268
Fiscal Year To Date Interest Earned	2,930,854	2,754,109	2,550,755	2,289,824	1,958,754	1,583,253
Fair Value Change Gain/(Loss)	702,366	(652,450)	(236,192)	(41,102)	872,557	(332,851)
Fiscal Year To Date change in fair value	(35,060)	(737,426)	(84,976)	151,216	192,318	(680,239)
Total Fiscal YTD earnings	2,895,794	2,016,683	2,465,779	2,441,040	2,151,072	903,015

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
March 31, 2009

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	10,130,423.50		10,130,423.50	10,130,423.50	1,910	1,910		1,910	1	
		Subtotal and Average	8,840,100.92		10,130,423.50	10,130,423.50				1,910	1	
Money Market Fund												
SYS12456	12456	MERRILL LYNCH	1,386,872.77		1,386,872.77	1,386,872.77	0.360	0.365		0.365	1	
		Subtotal and Average	4,240,580.63		1,386,872.77	1,386,872.77				0.365	1	
		Federal Agency Issues - Coupon										
3128X8JB9	12630	FED HOME LOAN MORTGAGE CORP	5,020,240.00	02/17/2009	5,000,000.00	4,999,040.74	2.450	Aaa		2.457	1,052	02/17/2012
31398AVS8	12638	FED NATIONAL MORTGAGE ASSOC	3,022,500.00	03/05/2009	3,000,000.00	3,001,828.74	2.500	Aaa		2.478	1,066	03/02/2012
31398AVX7	12641	FED NATIONAL MORTGAGE ASSOC	3,018,750.00	03/19/2009	3,000,000.00	3,000,000.00	2.500	Aaa		2.500	1,083	03/19/2012
3133XMHJ3	12211	Federal Home Loan Bank	3,150,939.00	10/04/2007	3,000,000.00	3,000,000.00	5.210	Aaa		5.210	2,014	10/06/2014
3133XSSK5	12619	Federal Home Loan Bank	3,870,000.00	01/09/2009	3,870,000.00	3,868,138.46	3.400	Aaa		3.409	2,109	01/09/2015
3133XSUV8	12623	Federal Home Loan Bank	5,000,000.00	01/29/2009	5,000,000.00	5,000,000.00	3.875	Aaa		3.875	2,494	01/29/2016
3128X24P7	8903	FED HOME LOAN MORTGAGE CORP	2,000,000.00	04/20/2004	2,000,000.00	1,998,416.15	5.000	Aaa		5.013	3,124	10/20/2017
3133XQFF4	12555	Federal Home Loan Bank	576,923.08	04/02/2008	576,923.08	576,923.08	5.125	Aaa		5.125	3,288	04/02/2018
3133XSQB7	12616	Federal Home Loan Bank	5,000,000.00	12/24/2008	5,000,000.00	5,000,000.00	5.000	Aaa		5.000	3,554	12/24/2018
3136F5GB1	8828	FED NATIONAL MORTGAGE ASSOC	2,001,876.00	03/29/2004	2,000,000.00	2,000,000.00	5.500	Aaa		5.500	3,649	03/29/2019
3128X1LM7	7990	FED HOME LOAN MORTGAGE CORP	1,965,622.00	06/11/2003	2,000,000.00	1,996,489.03	5.000	Aaa		5.020	5,000	12/09/2022
31331GKA6	12621	Federal Farm Credit Bank	4,882,815.00	01/16/2009	5,000,000.00	5,000,000.00	5.050	Aaa		5.050	5,403	01/16/2024
		Subtotal and Average	37,549,757.71		39,446,923.08	39,517,961.47				4.048	2,753	
		Corporate Bonds - Coupon										
40429JAG2	12209	HSBC FINANCE CORPORATION	2,000,000.00	09/25/2007	2,000,000.00	1,701,200.00	2.638	A3		2.968	404	05/10/2010
74254PZM7	12605	PRINCIPAL LIFE INC	4,000,000.00	09/17/2008	4,000,000.00	3,967,480.00	4.500	Aa3		4.500	897	09/15/2011
0846648B6	12584	BERKSHIRE HATHAWAY	3,000,000.00	06/12/2008	3,000,000.00	3,041,439.00	4.600	Aaa		4.460	1,505	05/15/2013
		Subtotal and Average	9,013,144.76		9,000,000.00	8,710,119.00				4.147	991	
		Total and Average	59,643,584.02		59,964,219.35	59,745,376.74				3.617	1,960	

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Cash
March 31, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
			0.00	Accrued Interest at Purchase		625.00	625.00				0
				Subtotal		625.00	625.00				
			59,643,584.02		59,964,219.35	59,746,001.74	59,971,840.68			3.617	1,960
				Accrued Interest		487,592.03					
				Total		60,233,593.77					

COMPLIANCE REPORT

Power Reserve Portfolio
As of 3/31/09

	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
Money Market Fund	2.32%	100%	In compliance	102% Collateral AAA/Aaa	102% Collateral AAA/aaa	In compliance	In compliance
Federal Agency Issues	66.14%	100%	In compliance	AA	A or better	In compliance	In compliance
Corporate Bonds	14.58%	30%	In compliance	n/a	n/a	In compliance	In compliance
LAIF	16.96%	100%	In compliance	AAA	AAA	In compliance	In compliance
Money Market	0.00%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance	In compliance
Agency CMOs/Mortgage Backed	0.00%	20%	In compliance	AAA/Aaa	A or better	In compliance	In compliance
Municipal Bonds	0.00%	100%	In compliance	n/a	Collateralized	In compliance	In compliance
Negotiable CDs	0.00%	30%	In compliance	AAA/Aaa	AAA/aaa	In compliance	In compliance
Treasury Securities	<u>0.00%</u>	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance	In compliance
	100.00%						

Portfolio Value 60,233,594

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

	<u>March 31, 2009</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	17,605,356.47	29.23%
FNMA	8,043,751.00	13.35%
FHLMC	8,986,664.00	14.92%
FFCB	4,882,815.00	8.11%
Total Fed Agencies	39,518,586.47	65.61%
OTHER PORTFOLIO INVESTMENTS	20,715,007.30	34.39%
Total Investments	60,233,593.77	100.00%

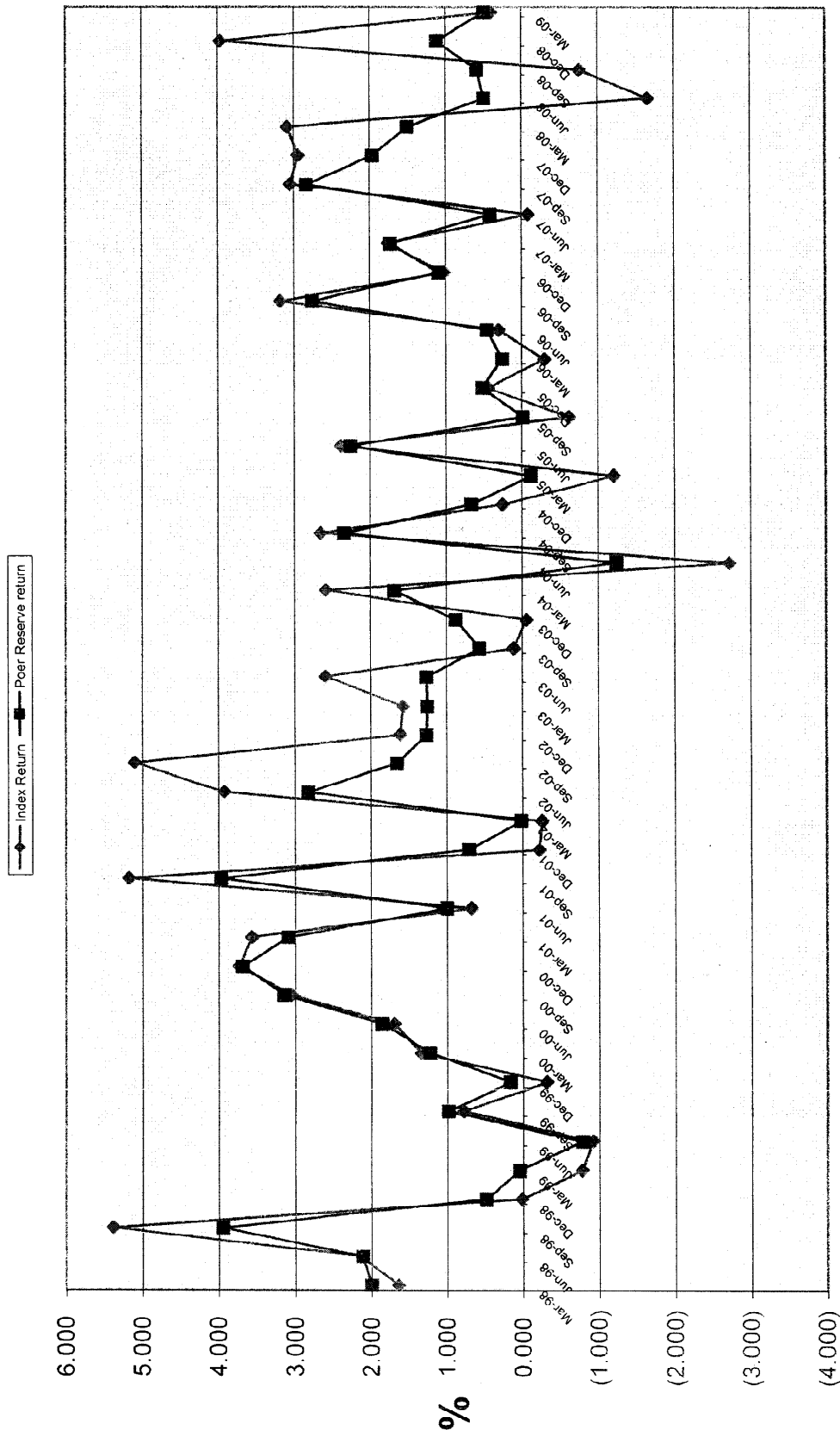
Power Reserve Portfolio - Total Return performance

		ML 1-3 Index	Power
		<u>Corp/Gov</u>	<u>Reserve</u>
2003	1st quarter	1.570	1.250
	2nd quarter	2.590	1.260
	3rd quarter	0.110	0.560
	4th quarter	<u>(0.056)</u>	<u>0.870</u>
		4.214	3.940
2004	1st quarter	2.580	1.680
	2nd quarter	(2.730)	(1.250)
	3rd quarter	2.650	2.340
	4th quarter	<u>0.248</u>	<u>0.660</u>
		2.748	3.430
2005	1st quarter	(1.213)	(0.125)
	2nd quarter	2.380	2.250
	3rd quarter	(0.624)	(0.020)
	4th quarter	<u>0.438</u>	<u>0.510</u>
		0.981	2.615
2006	1st quarter	(0.305)	0.250
	2nd quarter	0.297	0.450
	3rd quarter	3.172	2.756
	4th quarter	<u>1.020</u>	<u>1.085</u>
		4.184	4.541
2007	1st quarter	1.757	1.726
	2nd quarter	(0.088)	0.441
	3rd quarter	3.047	2.833
	4th quarter	<u>2.940</u>	<u>1.960</u>
	Year to date	7.656	6.960
2008	1st quarter	3.080	1.500
	2nd quarter	(1.660)	0.493
	3rd quarter	(0.770)	0.580
	4th quarter	<u>3.960</u>	<u>1.110</u>
		4.610	3.683
2009	1st quarter **	0.393	0.488

<u>Current yields</u>	<u>current</u>	<u>Fiscal YTD</u>
Power Reserve effective yield	2.560%	3.040
State Treasurer's LAIF yield	1.910%	2.400
2 Year Treasury yield	0.930%	

** Index has been changed to ML 1-3 Corp/Govt beginning 1st quarter of 2009

Power Reserve vs Index Returns



quarters

IV. Miscellaneous Portfolios

**Miscellaneous Funds
March, 2009**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>PCDC</u>					
FHLMC 3128X7HE7 (12556)	3.000%	4/30/2010	\$2,000,000.00	\$1,999,459.72	\$2,003,396.00
FHLB 3133XQUH3 (12561)	3.125%	10/28/2010	\$1,000,000.00	\$1,000,000.00	\$1,029,063.00
FNMA 31398AQG0 (12560)	3.250%	4/28/2011	\$3,000,000.00	\$3,000,000.00	\$3,004,689.00
FHLB 3128X8CE0 (12617)	2.250%	12/30/2011	\$2,000,000.00	\$2,000,000.00	\$1,995,102.00
FNMA 31398ATD4 (12614)	4.058%	8/18/2011	\$1,000,000.00	\$998,671.56	\$1,011,250.00
FHLB 3128X8EL2 (12622)	2.200%	1/20/2012	\$2,000,000.00	\$2,000,000.00	\$2,012,104.00
FNMA 31398AYS8(12639)	2.500%	3/2/2012	\$2,000,000.00	\$2,001,219.82	\$2,015,000.00
FNMA 31398AVY5(12644)	2.125%	4/15/2011	\$3,000,000.00	\$3,000,000.00	\$3,014,064.00
LAIF	2.120%	12/1/2008	\$14,364,628.34	\$14,364,628.34	\$14,364,628.34
SUB-TOTAL			\$30,364,628.34	\$30,363,979.44	\$30,449,296.34
Money Mkt	0.365%	4/1/2009	\$1,601,839.21	\$1,601,839.21	\$1,601,839.21
TOTAL:			\$31,966,467.55	\$31,965,818.65	\$32,051,135.55
Weighted Average Maturity = 1.166					
<u>CFD</u>					
GIC w/Westdeutsche Landesbank	5.730%	12/1/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
(Collateralized thru Wells Fargo Bank)					
Money Mkt	0.365%	4/1/2009	\$44,802.91	\$44,802.91	\$44,802.91
TOTAL:			\$1,373,869.71	\$1,373,869.71	\$1,373,869.71
Weighted Average Maturity = 16.13					

**Miscellaneous Funds
March, 2009**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2003 ELECTRIC RESERVE FUND</u>					
Money Mkt	0.365%	4/1/2009	\$13,177.81	\$13,177.81	\$13,177.81
FHLB 3133XSY93	3.250%	2/18/2014	\$825,000.00	\$825,000.00	\$825,031.25
Weighted Average Maturity = 4.81			\$838,177.81	\$838,177.81	\$839,209.06
<u>1992 BOND LITIGATION RESERVE</u>					
Money Mkt	0.365%	4/1/2009	\$74,464.47	\$74,464.47	\$74,464.47
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
Money Mkt	0.365%	4/1/2009	\$1,490.91	\$1,490.91	\$1,490.91
FHLB 3133XSY93 (12626)	3.250%	2/18/2014	\$630,000.00	\$630,000.00	\$630,787.50
Weighted Average Maturity = 4.88			\$631,490.91	\$631,490.91	\$632,278.41
<u>2005 EQUIPMENT LEASE FINANCING</u>					
Community Bank Deposit A/C 14141774	0.710%	4/1/2009	\$472,330.31	\$472,330.31	\$472,330.31
Weighted Average Maturity = 1 day			\$472,330.31	\$472,330.31	\$472,330.31

**Miscellaneous Funds
March, 2009**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2007 Water Revenue Construction Fund*</u>					
Money Mkt	0.365%	4/1/2009	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>2002 Electric Revenue Reserve Fund</u>					
FHLMC 3128X8MY5	3.250%	3/3/2014	\$5,250,000.00	\$5,258,736.00	\$5,229,326.67
Money Mkt	0.365%	4/1/2009	\$265,701.53	\$265,701.53	\$265,701.53
Weighted Average Maturity = 4.92			<u>\$5,515,701.53</u>	<u>\$5,524,437.53</u>	<u>\$5,495,028.20</u>
<u>2008 Electric Revenue Project Fund</u>					
Money Mkt	0.365%	4/1/2009	\$6,267,425.07	\$6,267,425.07	\$6,267,425.07
LAIF	2.000%	3/1/2009	\$22,454,232.06	\$22,454,232.06	\$22,454,232.06
Weighted Average Maturity = 1 day			<u>\$28,721,657.13</u>	<u>\$28,721,657.13</u>	<u>\$28,721,657.13</u>
<u>2008 Electric Revenue Cost of Issuance</u>					
Money Mkt	0.365%	4/1/2009	\$8,337.38	\$8,337.38	\$8,337.38
Weighted Average Maturity = 1 day			<u>\$8,337.38</u>	<u>\$8,337.38</u>	<u>\$8,337.38</u>
<u>2008 B Prepayment Account(Capital Project Expenditures)</u>					
Money Mkt	0.365%	4/1/2009	\$120,184.22	\$120,184.22	\$120,184.22
Weighted Average Maturity = 1 day			<u>\$120,184.22</u>	<u>\$120,184.22</u>	<u>\$120,184.22</u>
GRAND TOTAL:			<u>\$69,722,681.02</u>	<u>\$69,730,768.12</u>	<u>\$69,788,494.44</u>

V. Investments Held by Trustees

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2009**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Wells Fargo Bank Robert Schneider (213)614-3353 Jane Thang (213)614-5464	PPFA(Paseo Colorado Parking Facilities) 2008 Bond Fund Account #23200100 Well Fargo Advantage Government Money Market Service Cash Reserve Fund Account #23200101 Well Fargo Advantage Government Money Market Service Federal National Mtg Assn Cusp 3136F9LN1 Cost of Issuance Fund Account #23200102 Well Fargo Advantage Government Money Market Service Total	43,752.33 - 43,752.33 - 13,583.34 2,000,000.00 - 2,057,335.67	43,752.33 - 43,752.33 - 13,583.34 1,985,000.00 - 2,042,335.67	43,752.33 - 43,752.33 - 13,583.34 2,004,380.00 - 2,061,715.67	04/01/09 02/01/09 04/01/09 04/24/13 04/01/09 04/01/09	0.01% 0.00% 0.01% 4.25% 0.00%
BNY Mark Golder (213) 630-6418	Pasadena 2008C COPS Reserve Account #281635 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Federal Natl Mtg Assn M/T/N STEP Cusip:3136F9K44 Base Rental Fund # 281744 Goldman Fin. Sq. Tr. Prime Obligation #463 Interest Fund # 281748 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Total	6,878.45 52,217.20 4,850,000.00 12.19 4,995.98 24.00 4,914,127.82	6,878.45 52,217.20 4,850,000.00 12.19 4,995.98 24.00 4,914,127.82	6,878.45 52,217.20 4,856,062.50 12.19 4,995.98 24.00 4,920,190.32	04/01/09 04/01/09 10/21/13 04/01/09 04/01/09 04/01/09	0.24% 0.24% 5.13% 0.24% 0.24% 0.24%
BNY Mark Golder (213) 630-6418	Pasadena 2008B COPS Cost of Issue Fund # 281739 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Interest Fund # 281740 Goldman Fin. Sq. Tr. Prime Obligation #463 Reserve Fund #281207 Federal Farm Credit Bank Cusip:31331GBW8 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Total	25,444.73 401.61 15.22 1,200,000.00 18,321.18 15,369.11 1,259,551.85	25,444.73 401.61 15.22 1,200,000.00 18,321.18 15,369.11 1,259,551.85	25,444.73 401.61 15.22 1,206,000.00 18,321.18 15,369.11 1,265,551.85	04/01/09 04/01/09 04/01/09 09/18/18 04/01/09 04/01/09	0.24% 0.24% 0.24% 5.20% 0.24% 0.24%

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2009**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
	Pasadena 2008A COPS					
BNY	Interest Fund #281733					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	80.17	80.17	80.17	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	04/01/09	0.00%
	Letter of Credit #281734					
	Bank of America CUS: S86494570	1.00	1.00	-	04/16/10	
	Cost of Issue Fund # 281737					
	Goldman Fin. Sq. Tr. Prime Obligation #463	8.64	8.64	8.64	04/01/09	0.24%
	Total	89.81	89.81	88.81		
	Pasadena Water Revenue 2007					
BNY	Debt Service Fund Account#281661					
Mark Golder (213) 630-6418	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36	1.00	1.00	0.00	06/01/36	
	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 Fin. Sq. Tr. Prime Obligation #463	-	-	-	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	-	-	-	04/01/09	0.24%
	Total	1,289,551.51	1,289,551.51	1,289,550.51		
	Pasadena Conf Cur 2006AB					
BNY	Certificate Fund #281711					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	8,061,445.62	8,061,445.62	8,061,445.62	04/01/09	0.24%
	Base Rent 2006A #281715					
	AMBAC Insurance Pol#25713BE for \$27,139,972.15	1.00	1.00	0.00	02/01/23	0.00%
	Reserve Fund#281722					
	Goldman Fin. Sq. Tr. Prime Obligation #463	691,202.15	691,202.15	691,202.15	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	324,062.62	324,062.62	324,062.62	04/01/09	0.24%
	Federal Home LN Bks DEB Cusip:3133XSP69	10,200,000.00	10,200,000.00	10,251,000.00	12/29/15	4.63%
	Rebate Fund#281726					
	Federal Home LN Mig Corp:Cusp:3128X7P57	1,500,000.00	1,500,000.00	1,512,465.00	07/14/11	4.13%
	Goldman Fin. Sq. Tr. Prime Obligation #463	47,205.03	47,205.03	47,205.03	04/01/09	0.24%
	Prepayment #281735					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	03/01/09	0.00%
	Total	20,823,916.42	20,823,916.42	20,887,380.42		

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2009**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash Revenue Fund #280703 Goldman Fin. Sq. Tr. Prime Obligation #463	76.49	76.49	76.49	04/01/09	0.24%
	Total	\$76.49	\$76.49	\$76.49		
BNY Mark Golder (213) 630-6418	2006 Refunding Fair Oaks TABS Reserve Fund #281116 Federal Home LN BKS 5.32%, Cusip: 3133XJU71 Goldman Fin. Sq. Tr. Prime Obligation #463 CUS:S99993620 Goldman Fin. Sq. Tr. Prime Obligation #463 CUS:S99993620	236,000.00 4,282.50 6,294.68 \$246,577.18	236,000.00 4,282.50 6,294.68 \$246,577.18	242,195.00 4,282.50 6,294.68 \$252,772.18	02/08/12 04/01/09 04/01/09	5.32% 0.24% 0.24%
	Total			\$84,787.75		
BNY Mark Golder (213) 630-6418	2006 Rfndng Lake/Wash TABS Expense Fund #281119 Goldman Fin. Sq. Tr. Prime Obligation #463 Reserve Fund #281124 Federal Home LN BKS 5.32%, Cusip: 3133XJU71 Goldman Fin. Sq. Tr. Prime Obligation #463	30.51 80,500.00 2,144.11 \$82,674.62	30.51 80,500.00 2,144.11 \$82,674.62	30.51 82,613.13 2,144.11 \$84,787.75	04/01/09 02/08/12 04/01/09	0.24% 5.32% 0.24%
	Total			\$8,827.72		
BNY Mark Golder (213) 630-6418	2006 Villa/Parke TABS Reserve Fund #281132 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Special Fund #281134 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463	29.35 8,784.21 14.16 0.00 \$8,827.72	29.35 8,784.21 14.16 0.00 \$8,827.72	29.35 8,784.21 14.16 0.00 \$8,827.72	04/01/09 04/01/09 04/01/09 02/01/09	0.24% 0.24% 0.24% 0.00%
	Total			\$198,657.25		
BNY Mark Golder (213) 630-6418	Pasadena 2006 TABS (Townhouse) Reserve Account #281361 Goldman Fin. Sq. Tr. Prime Obligation #463 Federal Home Ln Bks; Cus:3133XJU71	5,157.25 193,500.00 \$198,657.25	5,157.25 193,500.00 \$198,657.25	5,157.25 198,579.38 \$203,736.63	04/01/09 02/08/12	0.24% 5.32%
	Total			\$203,736.63		

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2009**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
Deutsche Bank (415)617-2872	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (S8423.3) ICT-Treasury Portfolio Cash	10,263.70	10,263.70	10,263.70	04/01/09	0.13%
	Bond Reserve Fund Account #51155 (S8423.6)	\$ 3,733,235.00	\$ 3,733,235.00	\$ 3,733,235.00	04/01/09	0.13%
	Total	3,743,498.70	3,743,498.70	3,743,498.70		
BNY Mark Golder (213) 630-6418	Pasadena Tax Pension 2004 Bond Bond Fund Account #281703 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Total	\$ 1,391,579.44 \$ 3,214.55 \$ 1,394,793.99	\$ 1,391,579.44 \$ 3,214.55 \$ 1,394,793.99	\$ 1,391,579.44 \$ 3,214.55 \$ 1,394,793.99	04/01/09 04/01/09	0.24% 0.24%
BNY Mark Golder (213) 630-6418	Pasadena 2004 AB Auction Bond Prepayment Fund Account #281743 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Total	\$ - \$ 61.52 \$ 61.52	\$ - \$ 61.52 \$ 61.52	\$ - \$ 61.52 \$ 61.52	09/01/08 01/01/09	0.00% 0.67%
City of Pasadena Vic Erganian (626) 744-4422 BNY Mark Golder (213) 630-6418	Pasadena Electric Revenue 2003 Bond Fund Account #281625 Financial Security Assurance Insurance Policy Policy #201570-N Dated 8/21/03 \$9,905,000 Total	N/A 0.00	N/A 0.00	N/A 0.00	06/01/22	
BNY Mark Golder (213) 630-6418	Pasadena Water Revenue 2003 Parity Reserve Account #281651 Bank of America Investment Cus:S86881440 Goldman Fin. Sq. Tr. Prime Obligation #463 Debt Service Fund Account #281652 FGIC Insurance Policy #0301090, Dated 8/21/03 \$47,425,000 Orig Issuance; CUS S86901890 Total	3,390,131.76 0.00 N/A 3,390,131.76	3,390,131.76 0.00 N/A 3,390,131.76	3,390,131.76 0.00 N/A 3,390,131.76	06/01/33 04/01/09 06/01/33	5.56% 0.00%

Schedule of Funds Held by Trustee
CITY OF PASADENA
 For Period Ending 3/31/2009

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena City Hall/Park 2003					
BNY	Redemption Account #281633					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463 Certificate Account #281634	0.00	0.00	0.00	03/01/09	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,858,450.34	2,858,450.34	2,858,450.34	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	330,302.69	330,302.69	330,302.69	04/01/09	0.24%
	Total	\$3,188,753.03	\$3,188,753.03	\$3,188,753.03		
	Pasadena Electric Revenue 2002					
	Bond Fund Account #281620					
	MBIA Ins. Policy #38581 8/6/02	N/A	N/A	N/A	06/01/22	
	\$82,320,000; Maturity 06/01/22					
	Parity Reserve Account #281621					
	MBIA Debt Service Surety Bond #27359 (2)	N/A	N/A	N/A	08/01/24	
	\$5,662,619.95 ; Maturity 08/01/024					
	Pasadena 2001 COPS Capital Improvements					
	Lease Payments Account #281602					
BNY	Goldman Fin. Sq. Tr. Prime Obligation #463	479.67	479.67	479.67	04/01/09	0.24%
Mark Golder (213) 630-6418	MBIA Ins. Policy #37169 1/8/02					
	\$2,330,000; Maturity 01/01/09; Cus: S86762130					
	Reserve Account #281603					
	Federal Home Ln Banks Cus: 3133XSY93	2,200,000.00	2,200,000.00	2,202,750.00	02/18/14	3.25%
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,635.46	1,635.46	1,635.46	04/01/09	0.24%
	Total	\$2,202,115.13	\$2,202,115.13	\$2,204,865.13		

Schedule of Funds Held by Trustee
CITY OF PASADENA
 For Period Ending 3/31/2009

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	Pasadena Financing Authority 2000					
Mark Golder (213) 630-6418	Orange Grove Reserve Account #281452	280,013.03	280,013.03	280,059.36	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	9,563.28	9,563.28	9,563.28	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Villa Parke Reserve Account #281453	180,011.79	180,011.79	180,011.79	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	6,149.70	6,149.70	6,149.70	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Pasadena PFA Revenue Account #281454	270.00	270.00	270.00	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	14,576.17	14,576.17	14,576.17	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Pasadena PFA Surplus Account #281457	150,159.35	150,159.35	150,159.35	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	640,743.32	640,743.32	640,789.65		
	Total					
BNY	Pasadena Pension Ser99A					
Mark Golder (213) 630-6418	Bond Fund Account #281381	10,192,000.00	10,185,477.12	10,182,495.96	05/15/09	0.15%
	CitiGroup FDG Inc Disc Cusip 17314GSF7	880.82	880.82	880.82	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.	N/A	N/A	N/A	08/05/99	
	Interest Payment Account #281382	0.52	0.52	0.52	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	\$10,192,881.34	\$10,186,358.46	\$10,183,377.30		
	Total					
BNY	Pasa Elec RFDG '98					
Mark Golder (213) 630-6418	Bond Fund Acct #281366	1.00	1.00	0.00	08/01/24	0.00%
	MBIA Fin Guaranty Ins Pol#27359(1)	1.00	0.00	0.00	08/01/24	0.00%
	Parity RSV #281367	2.00	1.00	0.00		
	MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95					
	Total					

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2009**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
BNY	1993 Refunding & Cap.					
Mark Golder (213) 630-6418	Base Rent #281136		0.00	0.00	03/01/09	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	703,926.52	703,926.52	703,926.52	04/01/09	0.24%
	Rebate #281142	281,084.84	281,084.84	281,084.84	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Certificate Reserve #281143					
	Federal Home Loan Banks @ 4.25% Cus3133XR5R7	3,500,000.00	3,500,000.00	3,514,218.75	05/14/13	4.25%
	Goldman Fin. Sq. Tr. Prime Obligation #463	255,994.23	255,994.23	255,994.23	04/01/09	0.24%
	Total Funds	\$4,741,005.59	\$4,741,005.59	\$4,755,224.34		
BNY	93 Old Pasa Pkng Rfndng					
Mark Golder (213) 630-6418	Reserve Fund 281147		5.08	5.08	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	880.37	880.37	880.37	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Transamerica GIC #79165 \$2,238,536.00 ; Cus: S86880400	2,225,312.50	2,225,312.50	2,225,312.50	01/01/18	7.00%
	Total	\$2,226,197.95	\$2,226,197.95	\$2,226,197.95		
BNY	1987 Los Robles					
Mark Golder (213) 630-6418	Base Rent #060755		29.81	29.81	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	88,889.98	88,889.98	88,889.98	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Reserve Fund #060757					
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,700,000.00	2,700,000.00	2,700,000.00	04/01/09	0.24%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	03/01/09	0.00%
	L/C Account #060758					
	BNY/CSTRS Irr. L/C #S00043502/STRS-41					
	\$17,664,167					
	Total	N/A	N/A	N/A	07/27/04	
		\$2,788,919.79	\$2,788,919.79	\$2,788,919.79		
SCPPA	SCPPA Investments					
Yolly Pantig (213) 367-3074	SCPPA Project Stabilization Fund					
	Dreyfus Inst'l Res Treasury Cusp S99994190	404,437.14	404,437.14	404,437.14	04/01/09	0.35%
	Federal Home Loan Bank Cusp 3133XSSD1	2,590,000.00	2,590,000.00	2,578,668.75	12/30/13	3.00%
	Federal Home Loan Bank Cusp 3133XRRG7	2,020,000.00	2,020,000.00	2,040,200.00	07/12/12	4.65%
	Total	\$5,014,437.14	\$5,014,437.14	\$5,023,305.89		
Inv. Approved by Sanwa	TOTAL FUND BALANCE	\$70,404,927.60	\$70,383,403.72	\$70,514,597.40		