

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
March 31, 2012

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	164,283.06		164,283.06	164,283.06	164,283.06	0.380		0.380	1	
		Subtotal and Average	164,283.06		164,283.06	164,283.06	164,283.06	0.380		0.380	1	
Money Market Fund												
SYS12456	12456	BA MERRILL LYNCH	260,353.35		95,693.05	95,693.05	95,693.05	0.080		0.081	1	
		Subtotal and Average	260,353.35		95,693.05	95,693.05	95,693.05	0.080		0.081	1	
Collateralized Money Market												
SYS13066	13066	EAST WEST BANK	4,553,922.54		6,391,525.52	6,391,525.52	6,391,525.52	0.400		0.400	1	
		Subtotal and Average	4,553,922.54		6,391,525.52	6,391,525.52	6,391,525.52	0.400		0.400	1	
Municipal Bonds												
13063A5C4	13090	STATE OF CALIFORNIA GO BONDS		07/21/2011	5,000,000.00	5,558,600.00	5,460,258.65	5.450	A+	2.278	1,095	04/01/2015
13063BFT4	13135	STATE OF CALIFORNIA GO BONDS		09/27/2011	5,000,000.00	5,811,550.00	5,729,943.82	5.950	A+	3.236	2,160	03/01/2018
		Subtotal and Average	13,524,230.68		10,000,000.00	11,370,150.00	11,190,202.47			2.768	1,640	
Federal Agency Issues - Coupon												
3133755V5	13108	Federal Home Loan Bank		08/08/2011	5,000,000.00	5,002,715.00	5,000,000.00	1.000	Aaa	1.000	859	08/08/2014
3134G3BZ2	13157	FED HOME LOAN MORTGAGE CORP		12/14/2011	6,000,000.00	6,015,450.00	6,000,000.00	1.250	Aaa	1.250	1,352	12/14/2015
313771AA5	13127	Federal Home Loan Bank		08/30/2011	5,000,000.00	5,689,380.00	5,593,216.48	5.625	Aaa	2.601	1,534	06/13/2016
3136FRK36	13101	FED NATIONAL MORTGAGE ASSN		08/17/2011	5,000,000.00	5,029,080.00	5,000,000.00	2.000	Aaa	2.000	1,599	08/17/2016
3134G2Z96	13141	FED HOME LOAN MORTGAGE CORP		10/26/2011	4,000,000.00	4,016,912.00	4,000,000.00	1.550	Aaa	1.550	1,669	10/26/2016
3136FTHU6	13146	FED NATIONAL MORTGAGE ASSN		11/16/2011	4,000,000.00	4,006,612.00	4,000,000.00	1.800	Aaa	1.800	1,690	11/16/2016
3136FTQQ5	13156	FED NATIONAL MORTGAGE ASSN		12/14/2011	5,000,000.00	5,007,310.00	5,000,000.00	1.700	Aaa	1.700	1,718	12/14/2016
313378L90	13173	Federal Home Loan Bank		03/19/2012	5,000,000.00	5,007,920.00	5,000,000.00	3.400	Aaa	3.400	5,465	03/19/2027
		Subtotal and Average	38,792,270.27		39,000,000.00	39,775,379.00	39,593,216.48			1.918	1,978	
Corporate Bonds - Coupon												
36962G2L7	12699	GE Capital Corp		10/27/2009	1,000,000.00	1,000,713.00	1,000,557.53	5.000	Aa2	2.680	9	04/10/2012
46623EJD2	12794	JPMORGAN SECURITIES		10/19/2010	2,000,000.00	2,019,816.00	2,004,815.95	1.650	Aa3	1.485	547	09/30/2013
46625HBV1	13113	JPMORGAN SECURITIES		08/10/2011	1,000,000.00	1,071,591.00	1,064,591.46	5.125	A1	2.380	897	09/15/2014
94974BEU0	12741	WELLS FARGO BANK		03/30/2010	500,000.00	532,342.50	499,623.28	3.625	A2	4.348	1,109	04/15/2015
36962G450	12795	GE Capital Corp		10/21/2010	2,500,000.00	2,453,205.00	2,499,115.37	1.229	Aa2	1.429	1,277	09/30/2015
		Subtotal and Average	7,070,709.11		7,000,000.00	7,077,657.50	7,068,703.59			1.972	821	

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LAIF										365		
SYS6184	6184	Local Agency Investment Fund	164,283.06		164,283.06	164,283.06	164,283.06	0.380		0.380	1	
		Subtotal and Average	164,283.06		164,283.06	164,283.06	164,283.06	0.380		0.380	1	
Money Market Fund												
SYS12456	12456	BA MERRILL LYNCH	95,693.05		95,693.05	95,693.05	95,693.05	0.080		0.081	1	
		Subtotal and Average	260,353.35		95,693.05	95,693.05	95,693.05	0.081		0.081	1	
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		Subtotal and Average	4,553,922.54		6,391,525.52	6,391,525.52	6,391,525.52	0.400		0.400	1	
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		Total and Average	64,365,769.02		62,651,501.63	64,874,688.13	64,503,624.17			1.914	1,589
					Accrued Interest	414,223.55					
					Total	65,288,911.68					

COMPLIANCE REPORT

**Power Reserve Portfolio
As of 3/31/12**

	Diversification			Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code 102% Collateral	Portfolio compliance
Money Market Fund	10.00%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Federal Agency Issues	61.31%	100%	In compliance	n/a	n/a	In compliance
LAIF	0.25%	100%	In compliance	AA	A or better	In compliance
Corporate Bonds	10.91%	30%	In compliance	AAA	AAA	In compliance
Money Market	0.00%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Agency CMOs/Mortgage Backed	0.00%	20%	In compliance	AAA/Aaa	A or better	In compliance
Municipal Bonds	17.53%	100%	In compliance	n/a	Collateralized	In compliance
Negotiable CDs	0.00%	30%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Treasury Securities	0.00%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
	100.00%					

Portfolio Value 65,288,912

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

	<u>March 31, 2012</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	15,700,015.00	24.05%
FNMA	14,043,002.00	21.51%
FHLMC	10,032,362.00	15.37%
FFCB	-	0.00%
Total Fed Agencies	39,775,379.00	60.92%
OTHER PORTFOLIO INVESTMENTS	25,513,532.68	39.08%
Total Investments	65,288,911.68 *	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 2001	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010	June 2011	1st Qtr 2012	2nd Qtr 2012	3rd Qtr 2012	4th Qtr 2012
Money Market	12.31	8.23	3.33	0.24	4.48	7.17	14.53	38.16	0.20	22.34	4.45	13.42	0.37	10.00	10.00
Federal Agency Issues - Coupon	65.08	58.33	60.93	79.57	86.91	85.88	80.47	43.47	76.28	65.32	67.24	48.80	62.14	61.31	61.31
L.A.I.F.	0.00	16.61	8.31	8.81	0.00	0.00	0.00	14.73	8.59	9.86	9.78	0.05	0.25	0.25	0.25
Corporate Bonds - Coupon	20.64	14.90	21.99	10.69	8.61	6.96	5.00	3.63	14.93	2.49	9.53	11.13	10.89	10.91	10.91
Municipal Bonds	1.97	1.93	2.04	0.69	0.00	0.00	0.00	0.00	0.00	0.00	9.00	26.60	26.35	17.53	17.53
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	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	0.00	0.00	0.00
Treasury Securities	0.00	0.00	3.40	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	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	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	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	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	100.00	100.00	100.00

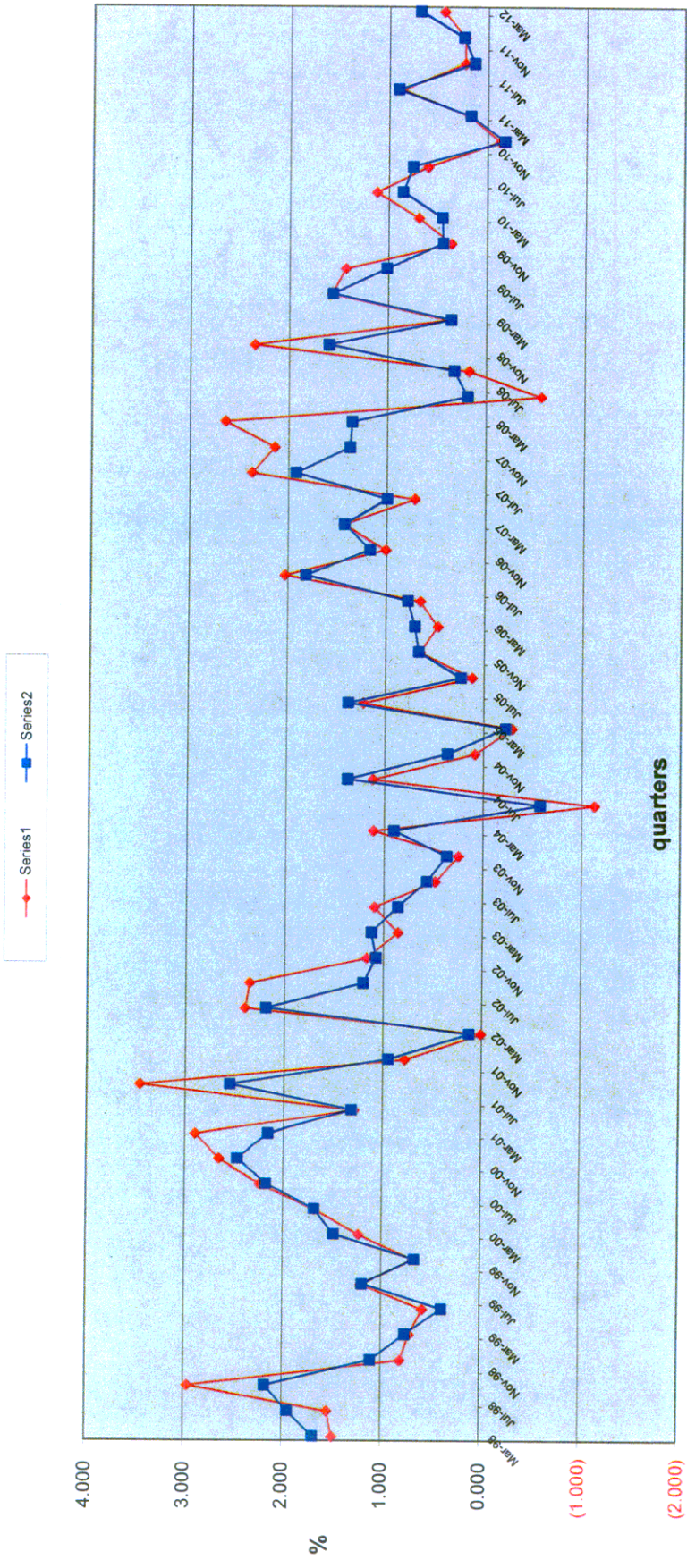
Power Reserve Portfolio - Total Return performance

		<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
2005	Annual	0.980	2.615
2006	Annual	4.184	4.540
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>
		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
	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	(1.329)	(0.680)
		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

Effective Yield	Fiscal YTD
Power Reserve effective yield	2.36%
State Treasurer's LAIF yield	0.38%
2 Year Average Treasury yield	0.28%

** Index has been changed from ML 3-5 to ML 1-3 Govt/Agencies beginning 1st quarter of 2010

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



IV. Miscellaneous Portfolios

**Miscellaneous Funds
March, 2012**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>City of Pasadena-IA</u>					
Money Mkt	0.080%	4/1/2012	\$20,585.08	\$20,585.08	\$20,585.08
Money Mkt Collateralized (East West Bank) LAIF	0.400%	4/1/2012	\$6,445,593.42	\$6,445,593.42	\$6,445,593.42
	0.380%	4/1/2012	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL:			<u>\$6,466,178.50</u>	<u>\$6,466,178.50</u>	<u>\$6,466,178.50</u>
Weighted Average Maturity = 1 day					
<u>CFD</u>					
GIC w/Westdeutsche Landesbank (Collateralized thru Wells Fargo Bank)	5.730%	12/1/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
Collateralized Money Market	0.400%	4/1/2012	\$69.99	\$69.99	\$69.99
Money Mkt	0.080%	4/1/2012	<u>\$44,866.16</u>	<u>\$44,866.16</u>	<u>\$44,866.16</u>
TOTAL:			<u>\$1,374,002.95</u>	<u>\$1,374,002.95</u>	<u>\$1,374,002.95</u>
Weighted Average Maturity = 13.21					
<u>1992 BOND LITIGATION RESERVE</u>					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2012	\$75,023.75	\$75,023.75	\$75,023.75
Money Mkt	0.080%	4/1/2012	<u>\$5.86</u>	<u>\$5.86</u>	<u>\$5.86</u>
Weighted Average Maturity = 1 day			<u>\$75,029.61</u>	<u>\$75,029.61</u>	<u>\$75,029.61</u>
<u>1976 ESCHEATMENT</u>					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2012	\$656,103.25	\$656,103.25	\$656,103.25
Money Mkt	0.080%	4/1/2012	<u>\$51.42</u>	<u>\$51.42</u>	<u>\$51.42</u>
Weighted Average Maturity = 1 day			<u>\$656,154.67</u>	<u>\$656,154.67</u>	<u>\$656,154.67</u>

Miscellaneous Funds
March, 2012

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
2002 Electric Revenue Reserve Fund					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2012	\$205,982.60	\$205,982.60	\$205,982.60
Money Mkt	0.080%	4/1/2012	\$213.14	\$213.14	\$213.14
FFCB 31331KP53	1.570%	11/7/2016	\$4,800,000.00	\$4,800,000.00	\$4,827,244.80
Weighted Average Maturity = 4.61			<u>\$5,006,195.74</u>	<u>\$5,006,195.74</u>	<u>\$5,033,440.54</u>
2008B Prepayment Account (Capital Project Expenditures)					
Money Mkt	0.080%	4/1/2012	\$9.46	\$9.46	\$9.46
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2012	\$121,086.90	\$121,086.90	\$121,086.90
Weighted Average Maturity = 1 day			<u>\$121,096.36</u>	<u>\$121,096.36</u>	<u>\$121,096.36</u>
Annandale Assessment District					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	<u>\$1,161,835.00</u>	<u>\$1,161,835.00</u>	<u>\$1,161,835.00</u>
Weighted Average Maturity = 28.44					
2010A Water Revenue Project Fund					
LAI F	0.380%	4/1/2012	\$8,084,698.89	\$8,084,698.89	\$8,084,698.89
Money Mkt	0.080%	4/1/2012	\$5,626.77	\$5,626.77	\$5,626.77
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2012	\$9,193,119.94	\$9,193,119.94	\$9,193,119.94
FFCB 31331KAN0	0.500%	7/25/2012	\$1,860,000.00	\$1,859,921.47	\$1,862,042.28
FHLB 313374DQ0	0.600%	6/27/2013	\$1,600,000.00	\$1,600,000.00	\$1,600,025.60
Weighted Average Maturity = .12			<u>\$20,743,445.60</u>	<u>\$20,743,367.07</u>	<u>\$20,745,513.48</u>

**Miscellaneous Funds
March, 2012**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2010B Water Revenue Project Fund</u>					
LAIIF	0.380%	4/1/2012	\$1,467.40	\$1,467.40	\$1,467.40
Money Mkt	0.080%	4/1/2012	\$1,337.69	\$1,337.69	\$1,337.69
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2012	\$980,895.37	\$980,895.37	\$980,895.37
FFCB 31331KAN0	0.500%	7/25/2012	\$370,000.00	\$369,984.38	\$370,406.26
FHLB 313374DQ0	0.600%	6/27/2013	\$300,000.00	\$300,000.00	\$300,004.80
Weighted Average Maturity = .30			<u>\$1,653,700.46</u>	<u>\$1,653,684.84</u>	<u>\$1,654,111.52</u>
<u>2011A Water Revenue Project Fund</u>					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2012	\$25,913.54	\$25,913.54	\$25,913.54
Weighted Average Maturity = 1 day					
<u>Art Buses Equipment Lease</u>					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2012	\$2,075,000.76	\$2,075,000.76	\$2,075,000.76
Weighted Average Maturity = 1 day					
<u>Pension Obligation Bonds-2012 COI</u>					
Money Mkt Collateralized (East West Bank)	0.000%	1/0/1900	\$380,781.91	\$380,781.91	\$380,781.91
Weighted Average Maturity = 1 day					
GRAND TOTAL:					<u>\$39,739,335.10</u>
					<u>\$39,739,240.95</u>
					<u>\$39,769,058.84</u>

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 3/31/2012

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	Pasadena Water Revenue 2010AB					
Mark Golder (213) 630-6418	2010 A Parity Reserve Account #286245 Goldman Sachs Fin Sq Pr Oblig #462 Cusip: S99993590 Federal Natl Mtg Assn Cusip: 3136FRY80	11,917.01 1,565,000.00	11,917.01 1,565,000.00	11,917.01 1,571,479.10	04/01/12 09/21/16	0.11% 1.50%
	2010 B Parity Reserve Account #286248 Goldman Sachs Fin Sq Pr Oblig #462 Cusip: S99993590 Federal Natl Mtg Assn Cusip: 3136FRY80	2,615.92 300,000.00	2,615.92 300,000.00	2,615.92 301,242.00	04/01/12 09/21/16	0.11% 1.50%
	2010 A Debt Service Fund Account #286295 Cash	8.26	8.26	8.26	04/01/12	0.00%
	Total	1,879,541.19	1,879,541.19	1,887,262.29		
(714)247-6052 Deutsche Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (\$63159.1) Prime Cash Obl Inst Cap Cusip: 60934N591 Cash	1,394,260.10	1,394,260.10	1,394,260.10	04/01/12	0.10%
	Bond Reserve Fund (\$63159.3) Federal Home Loan Banks Cusip: 313371XXP Prime Cash Obl Inst Cap Cusip: 60934N591 Cash	13,670,000.00 4,685.01	13,670,000.00 4,685.01	14,015,030.80 4,685.01	12/16/80 04/01/12	4.15% 0.10%
	Project Fund - Tax-Exmt Acct (\$6159.7) Cash					
	Prime Cash Obl Inst Cap Cusip: 60934N591 Federal Farm Credit Cusip: 31331J2G7 California State Bonds Cusip: 13063BLK6 FFCB Cusip: 3133EABJ6 FNMA Cusip: 31398A3N0 NY Life GBL FNDG Cusip: 64952WAS2 LAIF Acct 12-19-103 (2010A Project and Capl) Project Fund - BABS-RZEBD Acct (\$6159.8) Cash	4,827,602.27 1,440,000.00 7,000,000.00 1,200,000.00 2,300,000.00 1,650,000.00 578,424.53	4,827,602.27 1,435,262.40 7,084,980.00 1,200,000.00 2,302,991.28 1,693,415.63 578,424.53	4,827,602.27 1,440,432.00 7,029,190.00 1,199,400.00 2,305,681.00 1,669,173.00 578,424.53	04/01/12 04/01/12 06/15/12 06/26/12 04/26/13 09/24/12 12/14/12 04/01/12	0.10% 0.30% 0.40% 0.22% 0.63% 0.52% 0.38%
	Prime Cash Obl Inst Cap Cusip: 60934N591 Federal Farm Credit Cusip: 31331J2G7 California State Bonds Cusip: 13063BLK6 Federal Farm Credit bank Cusip: 3133EABJ6 FNMA Cusip: 31398A3N0 NY Life GBL FNDG Cusip: 64952WAS2 LAIF Acct 12-19-104 (2010B&D Project and Capl B&D) Project Fund - Taxable Acct (\$6159.9) Prime Cash Obl Inst Cap Cusip: 60934N591 LAIF	8,087,685.70 6,660,000.00 4,000,000.00 8,800,000.00 3,000,000.00 9,500,000.00 12,992,583.90	8,087,685.70 6,638,088.60 4,048,560.00 8,800,000.00 3,003,901.66 9,749,968.75 12,992,583.90	8,087,685.70 6,661,998.00 4,016,680.00 8,795,600.00 3,007,410.00 9,610,390.00 12,992,583.90	04/01/12 04/01/12 06/15/12 06/26/12 04/26/13 09/24/12 12/14/12 04/01/12	0.10% 0.52% 0.40% 0.22% 0.63% 0.52% 0.38%
		3,293.41 1,858.41	3,293.41 1,858.41	3,293.41 1,858.41	04/01/12 04/01/12	0.10% 0.38%

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
	Rose Bowl 2010A Capital Int Acct -(S6159.10)					
	Federal Farm Credit bank Cusip: 3133EABJ6	405,000.00	405,000.00	404,797.50	04/26/13	0.22%
	Cash	-	-	-	04/01/12	0.00%
	Prime Cash Obl Inst Cap Cusip: 60934N591	1,973.43	1,973.43	1,973.43	04/01/12	0.12%
	Rose Bowl 2010B Capital Int Acct -(S6159.11)					
	Cash	-	-	-	04/01/12	
	Prime Cash Obl Inst Cap Cusip: 60934N591	0.57	0.57	0.57	04/01/12	0.10%
	Federal Farm Credit bank Cusip: 3133EABJ6	2,475,000.00	2,475,000.00	2,473,762.50	04/26/13	0.22%
	Rose Bowl 2010D Capital Int Acct -(S6159.12)					
	Cash	-	-	-		
	Prime Cash Obl Inst Cap Cusip: 60934N591	-	-	-	04/01/12	0.10%
	Federal Farm Credit bank Cusip: 3133EABJ6	145,000.00	145,000.00	144,927.50	04/26/13	0.22%
	Rose Bowl 2010 Cost of Issuance Acct -(S6159.13)					
	Prime Cash Obl Inst Cap Cusip: 60934N591	3,507.21	3,507.21	3,507.21	04/01/12	0.10%
	Total	90,140,874.54	90,548,042.86	90,670,346.84		
	Wells Fargo Bank PFFA(Paseo Colorado Parking Facilities) 2008					
	Robert Schneider Bond Fund Account #23200100					
(213)614-3353	Weill Fargo Advantage Government Money Market Serv	21,075.82	21,075.82	21,075.82	04/01/12	0.01%
Jane Thang	Cash	-	-	-		0.00%
(213)614-5464	Reserve Fund Account #23200101					
	Weill Fargo Advantage Government Money Market Serv					
	Federal Farm Credit Bank Cusip 31331J3A9	2,000,000.00	2,000,000.00	2,004,580.00	11/23/15	2.00%
	Cost of Issuance Fund Account #23200103					
	Weill Fargo Advantage Government Money Market Serv					
	Total	2,021,075.82	2,021,075.82	2,025,655.82		0.00%

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418	Pasadena 2008C COPS Reserve Account #281635 Federal Natl Mtg Assn Cusip: 3136FRY80 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Base Rental Fund # 281744 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Interest Fund # 281748 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	4,835,000.00 38,493.76 0.00 0.00 0.00 0.00 4,873,493.76	4,835,000.00 38,493.76 0.00 0.00 0.00 4,873,493.76	4,855,016.90 38,493.76 0.00 0.00 0.00 4,893,510.66	09/21/16 04/01/12 04/01/12 04/01/12 04/01/12 04/01/12	1.50% 0.11% 0.11% 0.11% 0.11%
BNY Mark Golder (213) 630-6418	Pasadena 2008B COPS Cost of Issuance Fund # 281739 Cash Interest Fund # 281740 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Base Rental Fund # 281742 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Reserve Fund # 281207 Federal Farm Credit Banks Cons Cusip: 31331J3A9 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	0.00 15.22 - 1,218,000.00 12,556.35 1,230,571.57	0.00 15.22 - 1,218,000.00 12,556.35 1,230,571.57	0.00 15.22 - 1,220,789.22 12,556.35 1,233,360.79	04/01/12 04/01/12 04/01/12 04/01/12 04/01/12 11/23/15 04/01/12	0.00% 0.11% 0.11% 2.00% 0.11%
BNY Mark Golder (213) 630-6418	Pasadena 2008A COPS Base Rental Fund #281732 Cash Interest Fund #281733 Goldman Fin. Sq. Tr. Prime Obligation #463 Letter of Credit #281734 Bank of America CUS: S86494570 Total	0.00 0.00 1.00 1.00	0.00 0.00 1.00 1.00	0.00 0.00 - 0.00	04/01/12 04/01/12 04/01/12 03/31/15	0.11% 0.11% 0.00%
BNY Mark Golder (213) 630-6418	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 Total	1.00 1.00	1.00 1.00	0.00 0.00	06/01/37	0.00%

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena Water Revenue 2007					
BNY Mark Golder (213) 630-6418	Debt Service Fund Account#281661		1.00	0.00	06/01/36	0.00%
	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/					
	Parity Reserve Account# 281662	1,289,550.51	1,289,550.51	1,289,550.51	05/29/36	5.20%
	FSA Investment Agmt#00883-A Cus:S86881430	7.56	7.56	7.56	04/01/12	0.11%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Total	1,289,559.07	1,289,559.07	1,289,558.07		
	Pasadena Conf Ctr 2006AB					
BNY Mark Golder (213) 630-6418	Base Rent 2006A #281715		1.00	0.00	02/01/23	0.00%
	AMBAC Insurance Pol#25713BE for \$27,139,972.15					
	DTD 9/7/06 Due 2/1/23 Cus: S86692630	1.00	1.00	0.00	04/01/12	0.11%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00		
	Reserve Fund#281722					
	Federal Home Loan MTG Corp Cusip: 3134G24A7	10,800,000.00	10,800,000.00	10,842,876.00	11/14/16	1.65%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	91,587.12	91,587.12	91,587.12	04/01/12	0.11%
	Rebate Fund#281726					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	76,680.06	76,680.06	76,680.06	04/01/12	0.11%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	78,961.34	78,961.34	78,961.34	04/01/12	0.11%
	Prepayment #281735					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/10	0.00%
	Total	11,047,229.52	11,047,229.52	11,090,104.52		
	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash					
BNY Mark Golder (213) 630-6418	Revenue Fund #280703		76.49	76.49	04/01/12	0.11%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Total	\$76.49	\$76.49	\$76.49		
	2006 Refunding Fair Oaks TABS					
BNY Mark Golder (213) 630-6418	Reserve Fund #281116		240,000.00	240,549.60	11/23/15	2.00%
	Federal Farm Credit Banks Cons Cusip:31331J3A9	282.79	282.79	282.79	04/01/12	0.11%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Total	\$240,282.79	\$240,282.79	\$240,832.39		

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
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 Farm Credit Banks Cons Cusip: 31331J3A9 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	30.51 80,500.00 0.06 \$80,530.57	30.51 80,500.00 0.06 \$80,530.57	30.51 80,684.35 0.06 \$80,714.92	04/01/12 11/23/15 04/01/12	0.11% 2.00% 0.11%
BNY Mark Golder (213) 630-6418	2006 Villal/Parke TABS Reserve Fund #281132 Federal Farm Credit Banks Cons Cusip:31331J3A9 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Special Fund #281134 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	8,000.00 864.73 0.60 \$8,865.33	8,000.00 864.73 0.60 \$8,865.33	801,832.00 864.73 0.60 \$802,697.33	11/23/15 04/01/12 04/01/12	2.00% 0.11% 0.11%
BNY Mark Golder (213) 630-6418	Pasadena 2006 TABS (Townhouse) Reserve Account #281361 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Federal Farm Credit Banks Cons Cusip:31331J3A9 Total	0.32 193,500.00 \$193,500.32	0.32 193,500.00 \$193,500.32	0.32 193,943.12 \$193,943.44	04/01/12 11/23/15	0.11% 2.00%
Deutsche Bank Aimee Kemmeter (714) 247-6052	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account#51152 (\$8423.3) ICT-Treasury Portfolio Cash Principal Fund Account (\$8423.4) ICT-Treasury Portfolio Cash Bond Reserve Fund Account#51155 (\$8423.6) Federal Farm Credit Cusip:31331J3A9 ICT-Treasury Portfolio Cusip: 461473209 Cash Total	29,075.20 6,453.96 3,700,000.00 33,235.62 3,768,764.78	27,300.60 6,453.96 3,700,000.00 33,235.62 3,766,990.18	27,300.60 6,453.96 3,708,473.00 33,235.62 3,775,463.18	04/01/12 04/01/12 04/01/12 01/01/12 11/23/15 04/01/12 01/01/12	0.00% 0.00% 2.00% 0.01% 0.00%
BNY Mark Golder (213) 630-6418	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 Total	1,460,763.95 \$ 1,753.26 \$ 1,462,517.21	1,460,763.95 \$ 1,753.26 \$ 1,462,517.21	1,460,763.95 \$ 1,753.26 \$ 1,462,517.21	04/01/12 04/01/12	0.11% 0.11%

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CITY OF PASADENA
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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
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:S86681440 (collateralized with US Bank) Goldman Sachs Fin Sq PR Oblig #462 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 20.45	3,390,131.76 20.45	3,390,131.76 20.45	06/01/33 04/01/12 06/01/33	5.56% 0.11%
BNY Mark Golder (213) 630-6418	Pasadena Electric Revenue 2002 Bond Fund Account #281620 MBIA Ins. Policy #38581 8/6/02 \$82,320,000; Maturity 06/01/22 Parity Reserve Account #281621 MBIA Debt Service Surety Bond #27359 (2) \$5,662,619.95 ; Maturity 08/01/024	N/A 3,390,152.21	N/A 3,390,152.21	N/A 3,390,152.21	06/01/22 08/01/24	
BNY Mark Golder (213) 630-6418	Pasadena Financing Authority 2000 Orange Grove Reserve Account #281452 Federal Natl Mtg Assn Cusip: 3136FRY80 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Villa Parke Reserve Account #281453 Federal Natl Mtg Assn Cusip: 3136FRY80 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Pasadena PFA Revenue Account #281454 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Pasadena PFA Surplus Account #281457 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	280,000.00 2,200.03 180,000.00 2,750.83 270.45 14,576.70	280,000.00 2,200.03 180,000.00 2,750.83 270.45 14,576.70	281,159.20 2,200.03 180,745.20 2,750.83 270.45 14,576.70	09/21/16 04/01/12 09/21/16 04/01/12 04/01/12 04/01/12	1.50% 0.11% 1.50% 0.11% 0.11% 0.11%
		226,551.37 706,349.38	226,551.37 706,349.38	226,551.37 708,253.78	04/01/12	0.11%

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418	Pasadena Pension Ser99A Bond Fund Account #281381					
	General Elec Cap corp Disc C/P Cusip: 36959HEFO	11,120,000.00	11,120,000.00	11,117,427.94	05/16/11	5.49%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	252.50	252.50	252.50	04/01/12	0.11%
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.	N/A	N/A	N/A	08/05/99	
	Interest Payment Account #281382					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	04/01/12	0.11%
	Total	\$11,120,252.50	\$11,120,252.50	\$11,117,680.44		
BNY Mark Golder (213) 630-6418	Pasa Elec RFDG '98 Bond Fund Acct #281366					
	MBIA Fin Guaranty Ins Pol#27359(1) Cusip: S86279050	1.00	1.00	0.00	08/01/24	0.00%
	Parity RSV #281367					
	MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95	1.00	0.00	0.00	08/01/24	0.00%
	Total	2.00	1.00	0.00		
BNY Mark Golder (213) 630-6418	1993 Refunding & Cap.					
	Base Rent #281136					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	04/01/12	0.11%
	Rebate #281142					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	7.54	7.54	7.54	04/01/12	0.11%
	Certificate Reserve #281143					
	Federal Farm Credit Bank Cusip: 31331KWP1	3,500,000.00	3,500,000.00	3,493,875.00	08/28/14	0.79%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	181,208.13	181,208.13	181,208.13	04/01/12	0.11%
	Total Funds	\$3,681,215.67	\$3,681,215.67	\$3,675,090.67		
BNY Mark Golder (213) 630-6418	93 Old Pasa Pkng Rfndng Reserve Fund 281147					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1.05	1.05	1.05	04/01/12	0.11%
	Transamerica GIC #79165 \$2,238,536.00 ;Cus: S8688(2,225,312.50	2,225,312.50	2,225,312.50	1/1/18	7.00%
	Total	\$2,225,313.55	\$2,225,313.55	\$2,225,313.55		

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Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418 5.00	1987 Los Robles Base Rent #060755 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Reserve Fund #060757 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 L/C Account #060758 BONY/CSTRS Itr. L/C #S00043502/STRS-41 \$17,664,167 Total	655.08 2,700,000.00 N/A \$2,700,655.08	655.08 2,700,000.00 N/A \$2,700,655.08	655.08 2,700,000.00 N/A \$2,700,655.08	04/01/12 04/01/12 11/01/12	0.11% 0.11%
SCPPA Yolly Pantig (213) 367-3074	SCPPA Investments SCPPA Project Stabilization Fund Fidelity Inst Prime Cusip: S99991630 Federal National Mtg Assn Cusip: 3136Fttq2 Federal Home Ln Mtg Corp Cusip: 3134G4C3 Federal National Mtg Assn Cusip: 3136FTSZ3 Federal Home Ln Mtg Corp MTN Cusip: 3136FT3W7 Total	1,486,298.03 600,000.00 505,000.00 1,540,000.00 1,200,000.00 \$5,331,298.03	1,486,298.03 600,000.00 505,000.00 1,540,000.00 1,200,000.00 \$5,331,298.03	1,486,298.03 601,650.00 507,338.15 1,546,344.80 1,196,268.00 \$5,337,898.98	04/01/12 12/28/16 11/29/13 12/14/16 09/29/16	0.01% 1.50% 0.80% 1.65% 1.50%
Inv. Approvd by Sanwa	TOTAL FUND BALANCE	\$147,392,123.38	\$147,797,516.10	\$148,801,088.66		