

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Cash
March 31, 2013

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			201.38	201.38				0
		Accrued Interest at Purchase				201.38	201.38				
		Subtotal									
		Total Cash and Investments	66,036,794.76		65,265,116.43	66,335,643.41	66,071,377.67			1.383	1,500
		Accrued Interest			311,903.27						
		Total			66,647,546.68						

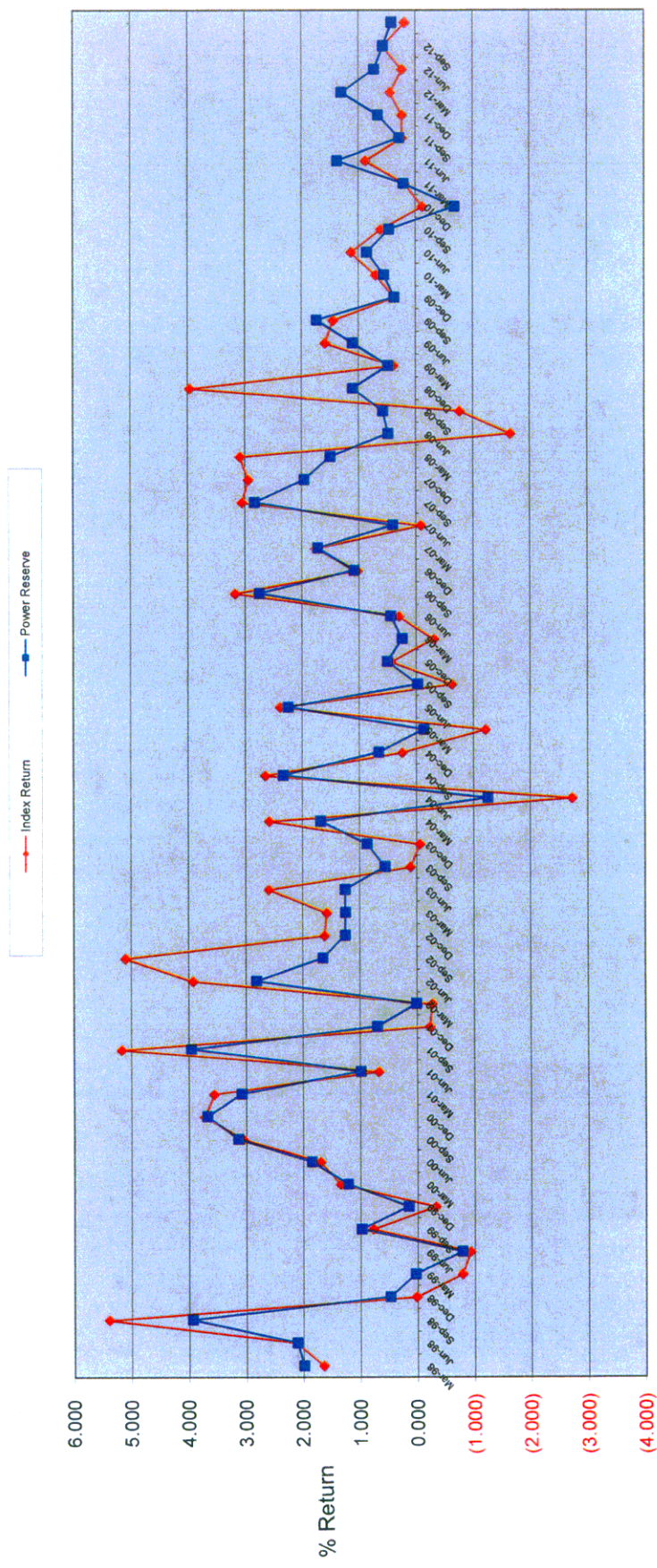
Power Reserve Portfolio - Total Return performance

		<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	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
	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	0.22	0.34

Effective Yield	Fiscal YTD
Power Reserve effective yield	2.03%
State Treasurer's LAIF yield	0.28%
2 Year Average Treasury yield	0.25%

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

Total Return - Power Reserve vs ML Corp/Agency Index Returns



Quarters

COMPLIANCE REPORT

Power Reserve Portfolio
As of 3/31/13

		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	8.98%	100%	In compliance	102% Collateral AAA/Aaa	102% Collateral A or better	In compliance
Municipal Bonds	21.23%	100%	In compliance	AA	A or better	In compliance
Corporate Bonds	9.26%	30%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Federal Agency Issues	60.29%	100%	In compliance	n/a	n/a	In compliance
LAIF	0.25%	100%	In compliance			In compliance
	100.00%					

Portfolio Value 66,647,547

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

	<u>March 31, 2013</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	14,743,825.00	22.12%
FNMA	14,996,665.00	22.50%
FHLMC	-	0.00%
FFCB	10,002,415.00	15.01%
Total Fed Agencies	39,742,905.00	59.63%
OTHER PORTFOLIO INVESTMENTS	26,904,641.68	40.37%
Total Investments	66,647,546.68 *	100.00%

note: * Includes Accrued Interest Receivable

COMPLIANCE REPORT

Power Reserve Portfolio
As of 3/31/13

	Diversification			Credit Quality			Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance	Maturity
Collateralized Money Market	8.98%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Municipal Bonds	21.23%	100%	In compliance	AAA/Aaa	A or better	In compliance	In compliance
Corporate Bonds	9.26%	30%	In compliance	AA	A or better	In compliance	In compliance
Federal Agency Issues	60.29%	100%	In compliance	AAA/Aaa	AAA/Aaa	In compliance	In compliance
LAIF	0.25%	100%	In compliance	n/a	n/a	In compliance	In compliance
	100.00%						

Portfolio Value 66,647,547

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

Investment Type	Fiscal Year Total													
	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	1st Qtr 2012	2nd Qtr 2012	3rd Qtr 2012	4th Qtr 2012
Money Market - Collateralized	3.33	0.24	4.48	7.17	14.53	38.16	0.20	22.34	4.45	31.95	3.57	1.64		
Federal Agency Issues - Coupon	60.93	79.57	86.91	85.88	80.47	43.47	76.28	65.32	67.24	50.12	68.49	59.91		
L.A.I.F.	8.31	8.81	0.00	0.00	0.00	14.73	8.59	9.86	9.78	0.25	0.25	0.25		
Corporate Bonds - Coupon	21.99	10.69	8.61	6.96	5.00	3.63	14.93	2.49	9.53	9.24	9.30	17.10		
Municipal Bonds	2.04	0.69	0.00	0.00	0.00	0.00	0.00	0.00	9.00	8.44	18.39	21.10		
Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Federal Agency Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Treasury Securities	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agency CMOs/Mortgage Backed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Commerical Paper - Disc (Amortizing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Asset Backed Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00

IV. Miscellaneous Portfolios

**Miscellaneous Funds
March, 2013**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>City of Pasadena-Successor Agency</u>					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2013	\$6,089,880.73	\$6,089,880.73	\$6,089,880.73
LAIF	0.300%	4/1/2013	\$1.37	\$1.37	\$1.37
TOTAL:			\$6,089,882.10	\$6,089,882.10	\$6,089,882.10
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%	4/1/2013	\$44,709.14	\$44,709.14	\$44,709.14
TOTAL:			\$1,373,775.94	\$1,373,775.94	\$1,373,775.94
Weighted Average Maturity = 12.33					
<u>1976 ESCHEATMENT</u>					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2013	\$658,759.59	\$658,759.59	\$658,759.59
TOTAL:			\$658,759.59	\$658,759.59	\$658,759.59
Weighted Average Maturity = 1 day					
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2013	\$37,866.09	\$37,866.09	\$37,866.09
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$244,561.16
FHLMC 3134G3W63	1.030%	11/28/2017	\$4,800,000.00	\$4,799,955.28	\$4,803,878.40
TOTAL:			\$5,082,166.09	\$5,082,121.37	\$5,086,305.65
Weighted Average Maturity = 4.66					

**Miscellaneous Funds
March, 2013**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2013	\$121,577.11	\$121,577.11	\$121,577.11
Weighted Average Maturity = 1 day			<u>\$121,577.11</u>	<u>\$121,577.11</u>	<u>\$121,577.11</u>
<u>Annandale Assessment District</u>					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	\$1,132,885.00	\$1,132,885.00	\$1,132,885.00
Weighted Average Maturity = 27.44					
<u>2010A Water Revenue Project Fund</u>					
LAIF	0.300%	4/1/2013	\$7,046,271.13	\$7,046,271.13	\$7,046,271.13
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2013	\$9,055,853.01	\$9,055,853.01	\$9,055,853.01
Weighted Average Maturity = 1 day			<u>\$16,102,124.14</u>	<u>\$16,102,124.14</u>	<u>\$16,102,124.14</u>
<u>2010B Water Revenue Project Fund</u>					
LAIF	0.300%	4/1/2013	\$1,472.58	\$1,472.58	\$1,472.58
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2013	\$1,659,760.28	\$1,659,760.28	\$1,659,760.28
Weighted Average Maturity = 1 day			<u>\$1,661,232.86</u>	<u>\$1,661,232.86</u>	<u>\$1,661,232.86</u>
<u>2012 Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.400%	4/1/2013	\$443.40	\$443.40	\$443.40
FHLB 3133813R4	1.000%	11/9/2017	\$1,230,700.00	\$1,230,700.00	\$1,232,015.62
Weighted Average Maturity = 4.66			<u>\$1,231,143.40</u>	<u>\$1,231,143.40</u>	<u>\$1,232,459.02</u>
GRAND TOTAL:			<u>\$33,453,546.23</u>	<u>\$33,453,501.51</u>	<u>\$33,459,001.41</u>

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2013

Market Yield 0.08%
Maturity 04/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld	
Jane Snyder (714)247-6038 Deutsche Bank	2013 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S81543.1)						
	Cash	57,711.03	57,711.03	57,711.03	04/01/13	0.01%	
	Project Fund -Tax-Exmt Acct (S81543.3)						
	Prime Cash Obl Inst Cap Cusip: 60934N591	10,209,019.88	10,209,019.88	10,209,019.88	04/01/13	0.01%	
	Project Fund -Taxable Acct (S81543.4)						
	Prime Cash Obl Inst Cap Cusip: 60934N591	3,271,924.28	3,271,924.28	3,271,924.28	04/01/13	0.01%	
	Rose Bowl 2013 Cost of Issuance Acct -(S81543.5)						
	Prime Cash Obl Inst Cap Cusip: 60934N591	13,892.19	13,892.19	13,892.19	04/01/13	0.01%	
	Total	13,552,547.38	13,552,547.38	13,552,547.38			
	BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena 2012 Tax POB					
2012 Tax POB Bond Fund Account#384116							
Cash		0.00	0.00	0.00	04/01/13	0.00%	
Total		-	-	-			
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404		Pasadena Water Revenue 2010AB					
		2010 A Parity Reserve Account #286245					
		Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	23,845.25	23,845.25	23,845.25	04/01/13	0.08%
		Federal Natl Mtg Assn: Cusip:3135G0QL0	1,565,000.00	1,565,000.00	1,565,375.60	10/24/17	1.00%
		2010 B Parity Reserve Account #286248					
		Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	4,902.66	4,902.66	4,902.66	04/01/13	0.08%
	Federal Natl Mtg Assn: Cusip:3135G0QL0	300,000.00	300,000.00	300,072.00	10/24/17	1.00%	
	2010 A Debt Service Fund Account #286295						
	Cash	0.00	0.00	0.00	11/01/12	0.00%	
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	21.98	21.98	21.98	04/01/13	0.08%	
Total	1,893,769.89	1,893,769.89	1,894,217.49				
Jane Snyder (714)247-6038 Deutsche Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S63159.1)						
	Prime Cash Obl Inst Cap Cusip: 60934N591	986.18	986.18	986.18	04/01/13	0.01%	
	Cash						
	Bond Reserve Fund (S63159.3)						
	Federal Farm Credit Banks Funds Cusip: 3133EAG77	13,670,000.00	13,670,000.00	13,305,421.10	08/07/34	3.15%	
	Prime Cash Obl Inst Cap Cusip: 60934N591	221,610.18	221,610.18	221,610.18	04/01/13	0.01%	
	Cash						
	Project Fund -Tax-Exmt Acct (S6159.7)						
	Cash						
	Prime Cash Obl Inst Cap Cusip: 60934N591	4,763.30	4,763.30	4,763.30	04/01/13	0.01%	
Federal Home Loan Banks Cusip: 313378LH2	3,400,000.00	3,399,014.00	3,402,244.00	09/16/13	0.30%		
LAIF Acct 12-19-103 (2010A Project and Capl)				04/01/13	0.36%		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2013

Market Yield 0.08%
Maturity 04/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
	Project Fund -BABS-RZEBD Acct (S6159.8)					
	Cash					
	Prime Cash Obl Inst Cap Cusip: 60934N591	2,828,371.60	2,828,371.60	2,828,371.60	04/01/13	0.01%
	Project Fund -Taxable Acct (S6159.9)					
	Prime Cash Obl Inst Cap Cusip: 60934N591	0.10	0.10	0.10	04/01/13	0.00%
	LAIF	1,864.98	1,864.98	1,864.98	04/01/13	0.38%
	Rose Bowl 2010A Capital Int Acct -(S6159.10)					
	LAIF	0.00	0.00	0.00	04/01/13	0.36%
	Prime Cash Obl Inst Cap Cusip: 60934N591	-	-	-	04/01/13	0.01%
	Rose Bowl 2010B Capital Int Acct -(S6159.11)					
	LAIF	758,242.90	758,242.90	758,242.90	04/01/13	0.36%
	Prime Cash Obl Inst Cap Cusip: 60934N591	6,129.07	6,129.07	6,129.07	04/01/13	0.01%
	Rose Bowl 2010D Capital Int Acct -(S6159.12)					
	LAIF	52,542.73	52,542.73	52,542.73	04/01/13	0.06%
	Prime Cash Obl Inst Cap Cusip: 60934N591	4,969.57	4,969.57	4,969.57	04/01/13	0.01%
	Rose Bowl 2010 Cost of Issuance Acct -(S6159.13)					
	Prime Cash Obl Inst Cap Cusip: 60934N591	-	-	-	04/01/13	0.00%
	Total	20,949,480.61	20,948,494.61	20,587,145.71		
	Wells Fargo Bank					
	Tom Orlina					
	(213)614-3319					
	Mevelyn Hill					
	(213)614-2560					
	PPFA(Passo Colorado Parking Facilities) 2008					
	Bond Fund Account #23200100					
	Well Fargo Advantage Government Money Market Servi	3,559.29	3,559.29	3,559.29	04/01/13	0.00%
	Cash	-	-	-		0.00%
	Reserve Fund Account #23200101					
	Well Fargo Advantage Government Money Market Servi	1,200.00	1,200.00	1,200.00	04/01/13	0.00%
	Federal Farm Credit Bank Cusip: 3133ECDY7	2,000,000.00	1,998,800.00	1,999,360.00	07/30/14	0.18%
	Cost of Issuance Fund Account #23200103					
	Well Fargo Advantage Government Money Market Servi	-	-	-		0.00%
	Total	2,004,759.29	2,003,559.29	2,004,119.29		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2013

Market Yield 0.08%
Maturity 04/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena 2008C COPS					
BNY	Reserve Account #281635					
Valere Jones-Shaw (213) 630-6247	Federal Natl Mtg Assn Cusip:3135G0QL0	4,835,000.00	4,835,000.00	4,836,160.40	10/24/17	1.00%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.02	0.02	0.02	04/01/13	0.08%
	Base Rental Fund # 281744					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,866.79	1,866.79	1,866.79	04/01/13	0.08%
	Interest Fund # 281748					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	04/01/13	0.08%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	04/01/13	0.08%
	Total	4,836,866.81	4,836,866.81	4,838,027.21		
	Pasadena 2008B COPS					
BNY	Cost of Issuance Fund # 281739					
Valere Jones-Shaw (213) 630-6247	Cash	0.00	0.00	0.00	04/01/13	0.00%
Chris Johnson (213)630-6404	Interest Fund # 281740					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	04/01/13	0.08%
	Base Rental Fund # 281742					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	360.42	360.42	360.42	04/01/13	0.08%
	Reserve Fund #281207					
	FNMA Cusip: 3135G0MA8	1,218,000.00	1,218,000.00	1,221,045.00	06/28/17	1.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	-	-	-	04/01/13	0.08%
	Total	1,218,360.42	1,218,360.42	1,221,405.42		
	Pasadena 2008A COPS					
BNY	Base Rental Fund #281732					
Valere Jones-Shaw (213) 630-6247	Cash	0.00	0.00	0.00	04/01/13	0.08%
Chris Johnson (213)630-6404	Interest Fund #281733					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	04/01/13	0.08%
	Letter of Credit #281734					
	Bank of America CUS: S86494570	1.00	1.00	-	03/31/15	0.00%
	Total	1.00	1.00	0.00		
	Pasadena Electric Revenue 2008					
BNY	Bond Fund Account#281628					
Valere Jones-Shaw (213) 630-6247	Financial Guaranty Insurance Policy#D-2008-49 issued by	1.00	1.00	0.00	06/01/37	0.00%
Chris Johnson (213)630-6404	Assured Guaranty on 2/14/08 Cusip: S86965710	1.00	1.00	0.00		
	Total	2.00	2.00	0.00		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 3/31/2013

Market Yield 0.08%
Maturity 04/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Water Revenue 2007 Debt Service Fund Account#281661 FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/ Parity Reserve Account# 281662 FSA Investment Agmt#00883-A Cus:S86881430 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	1.00 1,289,550.51 67,112.55 1,356,664.06	1.00 1,289,550.51 67,112.55 1,356,664.06	0.00 1,289,550.51 67,112.55 1,356,663.06	06/01/36 05/29/36 04/01/13	0.00% 5.20% 0.08%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	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:3135G05Y0 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 1.00 0.00 10,800,000.00 91,577.54 76,680.06 79,139.89 0.00 11,047,398.49	1.00 1.00 0.00 10,800,000.00 91,577.54 76,680.06 79,139.89 0.00 11,047,398.49	0.00 0.00 0.00 10,675,260.00 91,577.54 76,680.06 79,139.89 0.00 10,922,657.49	02/01/23 04/01/13 12/24/20 04/01/13 04/01/13 04/01/13 01/01/10	0.00% 0.08% 1.60% 0.08% 0.08% 0.00%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	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	77.81 77.81 \$77.81	04/01/13	0.08%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	2006 Refunding Fair Oaks TABS Reserve Fund #281116 FNMA Cusip: 3135G0MA8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Special Fund Fund #281118 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	240,000.00 1,722.59 0.00 \$241,722.59	240,000.00 1,722.59 0.03 \$241,722.62	240,600.00 1,722.59 0.03 \$242,322.62	06/28/17 04/01/13 04/01/13	1.20% 0.08% 0.08%

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2013

Market Yield 0.08%
Maturity 04/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	2006 Rfndng Lake/Wash TABS Expense Fund #281119 Goldman Fin. Sq. Tr. Prime Obligation #463 Reserve Fund #281124 FNMA Cusip: 3135G0MA8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	30.51 80,500.00 483.00 \$81,013.51	30.51 80,500.00 483.00 \$81,214.76	30.51 80,701.25 483.00 \$81,214.76	04/01/13 06/28/17 04/01/13	0.08% 1.20% 0.08%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	2006 Villal/Parke TABS Reserve Fund #281132 FNMA Cusip: 3135G0MA8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Special Fund #281134 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	8,000.00 832.67 0.30 \$8,832.97	8,000.00 832.67 0.30 \$8,832.97	8,020.00 832.67 0.30 \$8,852.97	06/28/17 04/01/13 04/01/13	1.20% 0.08% 0.08%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena 2006 TABS (Townhouse) Reserve Account #281361 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 FNMA Cusip: 3135G0MA8 Total	0.14 193,500.00 \$193,500.14	0.14 193,500.00 \$193,500.14	0.14 193,983.75 \$193,983.89	04/01/13 06/28/17	0.08% 1.20%
Deutsche Bank Aimee Kemmeter (714) 247-6052	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (S8423.3) ICT-Treasury Portfolio Cash Principal Fund Account (S8423.4) ICT-Treasury Portfolio Cash Bond Reserve Fund Account #51155 (S8423.6) Cash Total	5,090.96 15,403.68 20,494.64	5,090.96 15,403.68 20,494.64	5,090.96 15,403.68 20,494.64	04/01/13 04/01/13 04/01/13 01/01/12 04/01/13	0.00% 0.00% 0.01% 0.00% 0.00%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	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	1,470,696.51 463.59 1,471,160.10	1,470,696.51 463.59 1,471,160.10	1,470,696.51 463.59 1,471,160.10	04/01/13 04/01/13	0.08% 0.08%

Schedule of Funds Held by Trustee

CITY OF PASADENA
Portfolio Ending 3/31/2013

Market Yield 0.08%
 Maturity 04/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	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 Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Water Revenue 2003 Parity Reserve Account #281651 Bank of America Investment Cus:S86881440 (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	3,390,131.76 188,611.32 N/A 3,578,743.08	3,390,131.76 188,611.32 N/A 3,578,743.08	3,390,131.76 188,611.32 N/A 3,578,743.08	06/01/33 04/01/13 06/01/33	5.56% 0.08%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Financing Authority 2000 Orange Grove Reserve Account #281452 Federal Natl Mtg Assn Cusip: 3135G0QL0 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Villa Parke Reserve Account #281453 Federal Natl Mtg Assn Cusip: 3135G0QL0 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	280,000.00 100.03 180,000.00 1,400.83 270.45 0.00 269,615.63 731,386.94	280,000.00 100.03 180,000.00 1,400.83 270.45 0.00 269,615.63 731,386.94	280,067.20 100.03 180,043.20 1,400.83 270.45 0.00 269,615.63 731,497.34	10/24/17 04/01/13 10/24/17 04/01/13 04/01/13 04/01/13 04/01/13	1.00% 0.08% 1.00% 0.08% 0.08% 0.08%

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 03/31/2013

Market Yield
 Maturity

0.08%
 04/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Pension Ser99A Bond Fund Account #281381 General Elec Cap corp Disc C/P Cusip: 36959HSF5 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 FCAR Owner Trust CPDS Cusip:3024A0SF3 MBI Ins. Pol. #16660BE, AMBAC Assurance Corp. Interest Payment Account #281382 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	10,525,000.00 836.67 920,000.00 N/A 0.00 \$11,445,836.67	10,525,000.00 836.67 920,000.00 N/A 0.00 \$11,445,836.67	10,522,709.76 836.67 919,799.81 N/A 0.00 \$11,443,346.24	05/15/13 04/01/13 05/15/13 08/05/99 04/01/13	5.49% 0.08% 5.49% 0.08%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasa Elec RFDG '98 Bond Fund Acct #281366 MBIA Fin Guaranty Ins Pol#27359(1) Cusip: S86279050 Parity RSV #281367 MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95 Total	1.00 1.00 2.00	1.00 1.00 2.00	0.00 0.00 0.00	08/01/24 08/01/24	0.00% 0.00%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	1993 Refunding & Cap. Base Rent #281136 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Rebate #281142 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Certificate Reserve #281143 Federal Natl Mtg Assn Cusip: 3136G0B26 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total Funds	0.00 7.54 3,500,000.00 17,511.09 \$3,517,518.63	0.00 7.54 3,500,000.00 17,511.09 \$3,517,518.63	0.00 7.54 3,511,270.00 17,511.09 \$3,528,788.63	04/01/13 04/01/13 09/27/17 04/01/13	0.08% 0.08% 1.00% 0.08%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	93 Old Pasa Pkng Rfndng Certificate Account#281145 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Reserve Fund 281147 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Transamerica GIC #79165 \$2,238,536.00 ;Cus: S86888 Total	4.02 78,776.86 2,225,312.50 \$2,304,093.38	4.02 78,776.86 2,225,312.50 \$2,304,093.38	4.02 78,776.86 2,225,312.50 \$2,304,093.38	04/01/13 04/01/13 1/1/18	0.08% 0.08% 7.00%

Schedule of Funds Held by Trustee
CITY OF PASADENA
 For Period Ending 3/31/2013

Market Yield 0.08%
 Maturity 04/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213) 630-6404	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 Irr. L/C #S00043502/STRS-41 \$17,664,167 Total	51.76 0.00 N/A	51.76 0.00 N/A	51.76 0.00 N/A	04/01/13 04/01/13 11/01/12	0.08% 0.08% 0.08%
SCPPA Yolly Pantig (213) 367-3074	SCPPA Investments SCPPA Project Stabilization Fund Fidelity Inst Prime Cusip: S99991630 Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4 Federal National Mtg Assn Cusip: 3135G0TD5 Federal National Mtg Assn Cusip: 3135G0WA7 Federal Home Ln Mtg Corp Cusip: 3134G3Y79 Federal National Mtg Assn Cusip: 3136G1DB2 Total	560,024.38 3,000,000.00 2,000,000.00 1,200,000.00 1,100,000.00 1,600,000.00 \$9,460,024.38	560,024.38 2,997,000.00 2,000,000.00 1,200,000.00 1,100,000.00 1,600,000.00 \$9,457,024.38	560,024.38 2,991,030.00 1,996,380.00 1,199,392.00 1,094,654.00 1,603,264.00 \$9,443,744.38	04/01/13 01/11/16 12/28/17 03/28/17 11/26/17 02/28/18	0.01% 1.00% 1.50% 1.55% 0.99%
Inv. Approved by Sanwa	TOTAL FUND BALANCE	\$89,914,307.55	\$89,909,120.58	\$89,425,154.65		