

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
June 30, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SY56184	6184	Local Agency Investment Fund	165,385.81		165,385.81	165,385.81	165,385.81	0.220		0.220	1	
		Subtotal and Average	165,385.81		165,385.81	165,385.81	165,385.81	0.220		0.220	1	
Money Market Fund												
SY512456	12456	BA MERRILL LYNCH	0.00		0.00	0.00	0.00	0.010		0.010	1	
		Subtotal and Average	0.00		0.00	0.00	0.00	0.000		0.000	0	
Collateralized Money Market												
SY513066	13066	EAST WEST BANK	95,957.92	07/01/2013	95,957.92	95,957.92	95,957.92	0.350		0.350	1	
		Subtotal and Average	95,957.92		95,957.92	95,957.92	95,957.92	0.350		0.350	1	
Municipal Bonds												
13063A5C4	13090	STATE OF CALIFORNIA GO BONDS	5,000,000.00	07/21/2011	5,187,500.00	5,115,064.66	5,115,064.66	5.450	A+	2.278	274	04/01/2015
358232Q41	13205	FRESNO USD GO BONDS	2,300,000.00	08/01/2012	2,310,718.00	2,300,000.00	2,300,000.00	1.486	Aa3	1.486	396	08/01/2015
797398EF7	13216	San Diego County POBs	2,000,000.00	09/14/2012	2,193,520.00	2,162,437.99	2,162,437.99	5.648	Aa2	1.888	776	08/15/2016
702282ND2	13335	PASADENA UNIFIED SCH DIST GO B	1,000,000.00	03/21/2014	1,007,440.00	1,003,345.54	1,003,345.54	1.861	Aa2	1.780	1,584	11/01/2018
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS	1,960,000.00	10/18/2012	1,941,654.40	1,960,000.00	1,960,000.00	2.084	Aa1	2.084	1,857	08/01/2019
		Subtotal and Average	12,550,141.61		12,640,832.40	12,540,848.19	12,540,848.19	1.995		1.995	735	
Federal Agency Issues - Coupon												
3134GAC5	13316	FED HOME LOAN MORTGAGE CORP	2,600,000.00	12/26/2013	2,595,717.80	2,600,000.00	2,600,000.00	1.100	Aaa	1.100	1,183	09/26/2017
3136G0H38	13217	FED NATIONAL MORTGAGE ASSN	5,000,000.00	09/28/2012	4,931,110.00	5,000,000.00	5,000,000.00	1.000	Aaa	1.000	1,366	03/28/2018
3133EAR91	13213	Federal Farm Credit Bank	5,000,000.00	09/04/2012	4,972,980.00	5,000,000.00	5,000,000.00	1.220	Aaa	1.220	1,434	06/04/2018
313383C90	13274	Federal Home Loan Bank	2,000,000.00	06/13/2013	1,981,860.00	1,986,840.00	1,986,840.00	0.750	Aaa	1.216	1,443	06/13/2018
3136G1CB3	13244	FED NATIONAL MORTGAGE ASSN	5,000,000.00	02/19/2013	4,883,535.00	5,000,000.00	5,000,000.00	1.300	Aaa	1.300	1,694	02/19/2019
3130A1B98	13333	Federal Home Loan Bank	5,000,000.00	03/27/2014	5,001,890.00	5,000,000.00	5,000,000.00	1.000	Aaa	1.000	1,730	03/27/2019
3130A1GQ5	13337	Federal Home Loan Bank	2,000,000.00	04/15/2014	1,998,584.00	2,000,000.00	2,000,000.00	2.070	Aaa	2.070	1,749	04/15/2019
3133EDJ10	13342	Federal Farm Credit Bank	5,000,000.00	04/17/2014	5,026,675.00	5,000,000.00	5,000,000.00	1.820	Aaa	1.820	1,751	04/17/2019
3130A27K6	13359	Federal Home Loan Bank	1,500,000.00	06/26/2014	1,498,930.50	1,498,504.17	1,498,504.17	1.250	Aaa	2.041	1,821	06/26/2019
3133802Q9	13204	Federal Home Loan Bank	10,000,000.00	07/18/2012	9,849,550.00	10,000,000.00	10,000,000.00	1.650	Aaa	1.650	1,843	07/18/2019
313381BP9	13232	Federal Home Loan Bank	4,750,000.00	11/27/2012	4,600,056.75	4,750,000.00	4,750,000.00	1.750	Aaa	1.750	2,341	11/27/2020
		Subtotal and Average	47,850,000.00		47,340,889.05	47,845,344.17	47,845,344.17	1.442		1.442	1,706	
Corporate Bonds - Coupon												
46625HBV1	13113	JPMORGAN SECURITIES	1,000,000.00	08/10/2011	1,009,484.00	1,005,406.98	1,005,406.98	5.125	Baa1	2.380	76	09/15/2014

Portfolio PASD
AP
PM (PRF_PM2) 7.3.0

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
June 30, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds - Coupon												
94974BEU0	12741	WELLS FARGO BANK		03/30/2010	500,000.00	512,917.50	499,902.20	3.625	A2	4.348	288	04/15/2015
36862G4S0	12795	GE Capital Corp		10/21/2010	2,500,000.00	2,516,492.50	2,499,684.51	0.884	A1	1.219	456	09/30/2015
084670BD9	13247	BERKSHIRE HATHAWAY		02/01/2013	2,500,000.00	2,560,165.00	2,540,349.20	1.900	Aa2	1.256	945	01/31/2017
		Subtotal and Average	6,547,016.97		6,500,000.00	6,599,059.00	6,545,342.89			1.650	575	
		Total and Average	67,175,492.33		66,871,343.73	66,842,124.18	67,192,878.98			1.561	1,408	

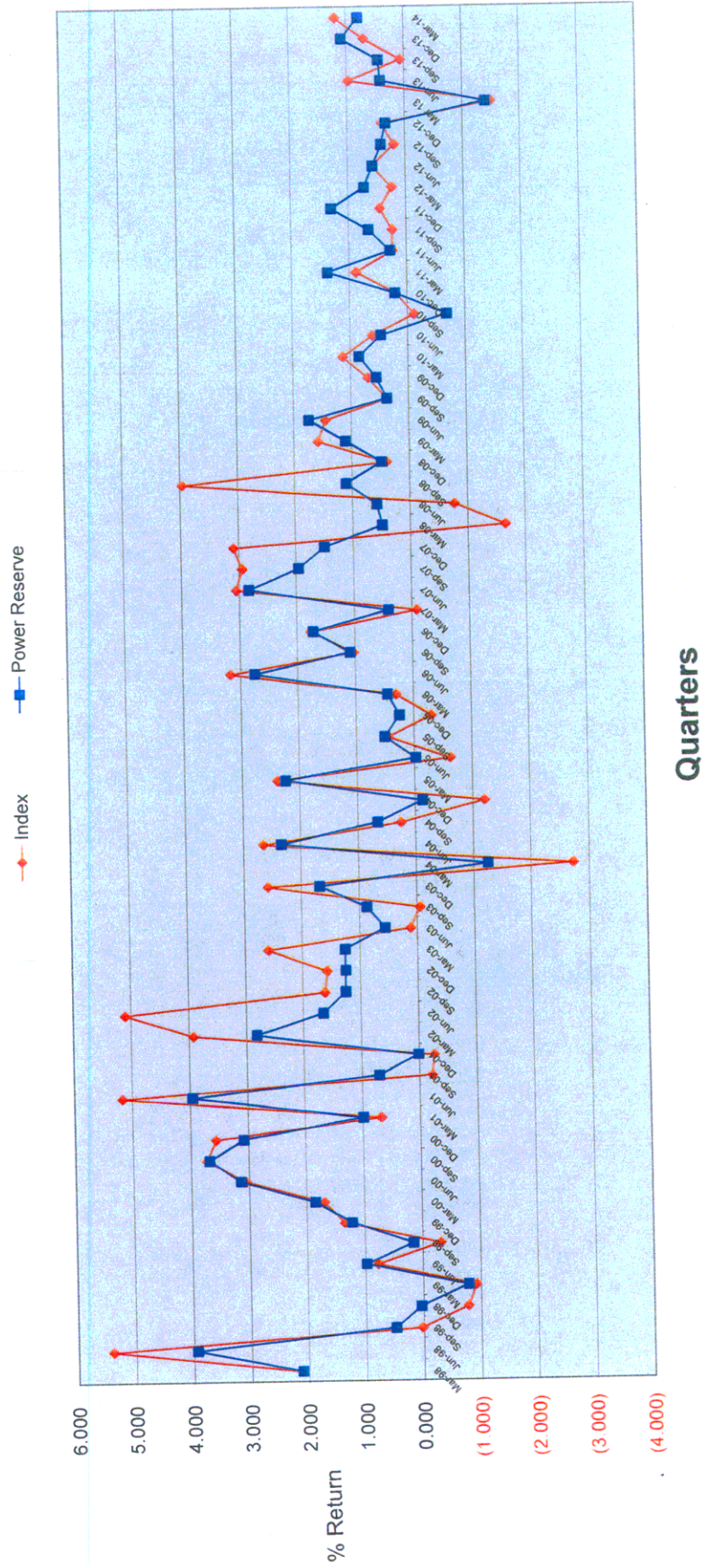
Portfolio PASD
AP
PM (PRF_PM2) 7.3.0

Data Updated: FUNDSNAP: 07/02/2014 09:43
Run Date: 07/02/2014 - 09:43

POWER RESERVE FUND
 Portfolio Management
 Portfolio Details - Cash
 June 30, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
		Average Balance	0.00			51.69	51.69				0
		Subtotal				51.69	51.69				
		Total Cash and Investments	67,175,492.33		66,871,343.73	66,842,175.87	67,192,930.67			1.561	1,408
		Accrued Interest				361,144.13					
		Total				67,193,320.00					

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



Quarters

Power Reserve Portfolio - Total Return performance

		<u>ML Index</u> <u>Corp/Gov</u>	<u>Power</u> <u>Reserve</u>
2002	Annual	10.367	5.743
2003	Annual	4.214	3.940
2004	Annual	2.740	3.430
2006	Annual	4.184	4.540
2007	Annual	7.656	6.960
2008	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	0.400	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

<u>Effective Yield</u>	<u>Fiscal YTD</u>
Power Reserve effective yield	1.41%
State Treasurer's LAIF yield	0.22%
5 Year Average Treasury yield	1.64%

** Index has been changed to ML 3-5 Govt/Agencies beginning 1st quarter of 2013

COMPLIANCE REPORT

Power Reserve Portfolio
As of 6/30/14

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance
Collateralized Money Market	0.14%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Municipal Bonds	18.91%	100%	In compliance	AAA/Aaa	A or better	In compliance
Corporate Bonds	9.87%	30%	In compliance	AA	A or better	In compliance
Federal Agency Issues	70.83%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
LAF	0.25%	100%	In compliance	n/a	n/a	In compliance
	100.00%					

Portfolio Value 67,193,320

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

	<u>June 30, 2014</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	24,930,871.25	37.10%
FNMA	9,814,645.00	14.61%
FHLMC	-	0.00%
FFCB	9,999,655.00	14.88%
Total Fed Agencies	44,745,171.25	66.59%
OTHER PORTFOLIO INVESTMENTS	22,448,148.75	33.41%
Total Investments	67,193,320.00 *	100.00%

note: * Includes Accrued Interest Receivable

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

Investment Type	Fiscal Year Total													
	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	1st Qtr 2013	2nd Qtr 2013	3rd Qtr 2013	4th Qtr 2013	1st Qtr 2014	2nd Qtr 2014	3rd Qtr 2014	4th Qtr 2014
Money Market - Collateralized	14.53	38.16	0.20	22.34	4.45	31.95	3.57	1.64	1.87	0.12	3.74	4.21	3.14	0.14
Municipal Bonds	0.00	0.00	0.00	0.00	9.00	8.44	18.39	21.10	21.00	18.04	17.88	17.86	19.18	18.91
Federal Agency Issues - Coupon	80.47	43.47	76.28	65.32	67.24	50.12	68.49	59.91	59.82	64.39	64.03	67.59	67.47	70.83
L.A.I.F.	0.00	14.73	8.59	9.86	9.78	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Corporate Bonds - Coupon	5.00	3.63	14.93	2.49	9.53	9.24	9.30	17.10	17.06	17.19	14.09	10.09	9.96	9.87
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
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
Treasury 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
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
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
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
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
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

IV. Miscellaneous Portfolios

**Miscellaneous Funds
June, 2014**

<u>Fund</u>	<u>Yield</u>	<u>Maturity</u>	<u>Face Value</u>	<u>Cost Per Bond</u>	<u>Market Value</u>
<u>City of Pasadena-Housing Successor Agency</u>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2014	\$6,114,775.99		\$6,114,775.99
LAIF	0.220%	7/1/2014	\$1.37	\$1.37	\$1.37
TOTAL:			\$6,114,777.36		\$6,114,777.36
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2014	\$645,362.81		\$645,362.81
TOTAL:			\$645,362.81		\$645,362.81
Weighted Average Maturity = 1 day					
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2014	\$115,998.60		\$115,998.60
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00		\$242,345.84
FHLMC 3134G3W63	1.030%	11/28/2017	\$4,800,000.00		\$4,787,068.80
TOTAL:			\$5,160,298.60		\$5,145,413.24
Weighted Average Maturity = 3.41					
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2014	\$122,074.11		\$122,074.11
TOTAL:			\$122,074.11		\$122,074.11
Weighted Average Maturity = 1 day					

Miscellaneous Funds
June, 2014

Account	Yield	Maturity	Face Value	Cost	Par Value	Market Value
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Annandale Assessment District						
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	\$1,116,285.00		\$1,116,285.00	\$1,116,285.00
Weighted Average Maturity = 26.19						
2010A Water Revenue Project Fund						
LAIF	0.220%	7/1/2014	\$682.07		\$682.07	\$682.07
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2014	\$0.00		\$0.00	\$0.00
Weighted Average Maturity = 1 day			\$682.07		\$682.07	\$682.07
2010B Water Revenue Project Fund						
LAIF	0.220%	7/1/2014	\$1,477.24		\$1,477.24	\$1,477.24
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2014	\$0.00		\$0.00	\$0.00
Weighted Average Maturity = 1 day			\$1,477.24		\$1,477.24	\$1,477.24
2012A Electric Parity Reserve Fund						
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2014	\$18,943.76		\$18,943.76	\$18,943.76
FHLB 3133813R4	1.000%	11/9/2017	\$1,230,700.00		\$1,230,700.00	\$1,220,855.63
Weighted Average Maturity = 3.36			\$1,249,643.76		\$1,249,643.76	\$1,239,799.39
2013A Electric Parity Reserve Fund						
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2014	\$75,720.14		\$75,720.14	\$75,720.14
FHLMC 3134G4NR5	1.000%	12/18/2018	\$7,900,000.00		\$7,900,000.00	\$7,918,399.10
Weighted Average Maturity = 7.82			\$7,975,720.14		\$7,975,720.14	\$7,994,119.24

**Miscellaneous Funds
June, 2014**

Fund	Yield	Maturity	Face Value	Cost Per Pool	Market Value
2013A <u>Electric Project</u>					
Money Mkt Collateralized (East West Bank)	0.350%	7/1/2014	\$8,121.12	\$8,121.12	\$8,121.12
LAI	0.220%	7/1/2014	\$64,990,757.33	\$64,990,757.33	\$64,990,757.33
Weighted Average Maturity = 1 day					\$64,998,878.45
GRAND TOTAL:					\$87,378,868.91

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 6/30/2014

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
US Bank	2013 Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach (213) 615-6051	Interest Fund (S815431)	0.32	0.32	0.32	07/01/14	0.03%
Rima Dalal (213) 615-6071	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619					
	Project Fund - Tax-Exmt Acct (S815433)	7,334,884.35	7,334,884.35	7,334,884.35	07/01/14	0.03%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619					
	Project Fund - Taxable Acct (S815434)	13.99	13.99	13.99	07/01/14	0.03%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619					
	Rose Bowl 2013 Cost of Issuance Acct -(S815435)					
	TempFund Inst Cusip: 09248U619					
	Total	7,334,898.66	7,334,898.66	7,334,898.66		0.03%
BNY	Pasadena 2012 Tax POB					
Valere Jones-Shaw (213) 630-6247	2012 Tax POB Bond Fund Account#384116	0.00	0.00	0.00	07/01/14	0.00%
Chris Johnson (213)630-6404	Cash	0.00	0.00	0.00		
	Total	0.00	0.00	0.00		0.00%
BNY	Pasadena Water Revenue 2010AB					
Valere Jones-Shaw (213) 630-6247	2010 A Parity Reserve Account #286245	47,332.43	47,332.43	47,332.43	07/01/14	0.02%
Chris Johnson (213)630-6404	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	1,565,000.00	1,565,000.00	1,557,394.10	10/24/17	1.00%
	Federal Natl Mtg Assn: Cusip:3135G0QL0					
	2010 B Parity Reserve Account #286248	9,404.73	9,404.73	9,404.73	07/01/14	0.02%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	300,000.00	300,000.00	298,542.00	10/24/17	1.00%
	Federal Natl Mtg Assn: Cusip:3135G0QL0					
	2010 A Debt Service Fund Account #286295	0.00	0.00	0.00	11/01/12	0.00%
	Cash	10.41	10.41	10.41	07/01/14	0.02%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590					
	Total	1,921,747.57	1,921,747.57	1,912,663.67		
US Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach (213) 615-6051	Interest Fund (S631591)	23.60	23.60	23.60	07/01/14	0.04%
Rima Dalal (213) 615-6071	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	0.00	0.00	0.00		
	Cash					
	Bond Reserve Fund (S631593)	13,670,000.00	13,670,000.00	12,623,698.20	08/07/34	3.15%
	Federal Farm Credit Banks Funds Cusip: 3133EAG77	405,105.07	405,105.07	405,105.07	07/01/14	0.03%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619					
	Cash	0.00	0.00	0.00		
	Project Fund - Tax-Exmt Acct (S61597)	0.00	0.00	0.00	07/01/14	0.03%
	Cash	96.62	96.62	96.62	07/01/14	0.03%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	0.00	0.00	0.00	09/16/13	0.30%
	Federal Home Loan Banks Cusip: 313378LH2	0.00	0.00	0.00	07/01/14	0.23%
	LAIF Acct 12-19-103 (2010A Project and Cap)	0.00	0.00	0.00		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 6/30/2014

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Project Fund -BABS-RZEBD Acct (\$61598)					
	LAI F Acct 12-19-104 (2010A Project and Capl)	60.44	0.00	0.00	07/01/14	0.23%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	60.44	60.44	60.44	07/01/14	0.03%
	Project Fund -Taxable Acct (\$61599)					
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	1.06	1.06	1.06	07/01/14	0.03%
	LAI F	-	-	-	07/01/14	0.23%
	Rose Bowl 2010A Capital Int Acct -(S615910)					
	LAI F	0.00	0.00	0.00	07/01/14	0.23%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	0.00	0.00	0.00	07/01/14	0.03%
	Rose Bowl 2010B Capital Int Acct -(S615911)					
	LAI F	-	-	-	07/01/14	0.23%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	-	-	-	07/01/14	0.03%
	Rose Bowl 2010D Capital Int Acct -(S615912)					
	LAI F	-	-	-	07/01/14	0.23%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	-	-	-	07/01/14	0.03%
	Total	14,075,286.79	14,075,286.79	13,028,984.99		
	Wells Fargo Bank					
	Tracy Mason					
	(213)253-7536					
	Mevelyn Hill					
	(213)253-7524					
	PPFA(Paseo Colorado Parking Facilities) 2008					
	Bond Fund Account #23200100					
	Well Fargo Advantage Government Money Market Service	17.01	17.01	17.01	07/01/14	0.01%
	Cash	6,216.01	6,216.01	6,216.01		0.00%
	Reserve Fund Account #23200101					
	Fed Home Ln Bk Cusip: 3130A2EW2	2,000,000.00	2,000,000.00	2,003,580.00	06/26/17	1.05%
	Cost of Issuance Fund Account #23200103					
	Well Fargo Advantage Government Money Market Service	-	-	-		0.00%
	Total	2,006,233.02	2,006,233.02	2,009,813.02		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2014

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena 2008C COPS					
	Reserve Account #281635					
BNY Valere Jones-Shaw (213) 630-6247	Federal Natl Mtg Assn Cusip:3135G0QL0	4,835,000.00	4,835,000.00	4,811,501.90	10/24/17	1.00%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	24,176.31	24,176.31	24,176.31	07/01/14	0.02%
	Base Rental Fund # 281744					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/14	0.02%
	Interest Fund # 281748					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/14	0.02%
	Total	4,859,176.31	4,859,176.31	4,835,678.21		
	Pasadena 2008B COPS					
	Cost of Issuance Fund # 281739					
BNY Valere Jones-Shaw (213) 630-6247	Cash	0.00	0.00	0.00	07/01/14	0.00%
Chris Johnson (213)630-6404	Interest Fund # 281740					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/14	0.02%
	Base Rental Fund # 281742					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	-	-	-	07/01/14	0.02%
	Reserve Fund # 281207					
	FNMA Cusip: 3135G0MA8	1,218,000.00	1,218,000.00	1,210,716.36	06/28/17	1.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	9,744.85	9,744.85	9,744.85	07/01/14	0.02%
	Total	1,227,744.85	1,227,744.85	1,220,461.21		
	Pasadena 2008A COPS					
	Base Rental Fund # 281732					
BNY Valere Jones-Shaw (213) 630-6247	Cash	0.00	0.00	0.00	07/01/14	0.02%
Chris Johnson (213)630-6404	Interest Fund # 281733					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	07/01/14	0.02%
	Letter of Credit # 281734					
	Bank of America CUS: S86494570	1.00	1.00	0.00	03/31/15	0.00%
	Total	1.00	1.00	0.00		
	Pasadena Electric Revenue 2008					
	Bond Fund Account # 281628					
BNY Valere Jones-Shaw (213) 630-6247	Financial Guaranty Insurance Policy #D-2008-49 issued by Assured Guaranty on 2/14/08 Cusip: S86965710	1.00	1.00	0.00	06/01/37	0.00%
Chris Johnson (213)630-6404	Total	1.00	1.00	0.00		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 6/30/2014

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena Water Revenue 2007					
BNY	Debt Service Fund Account#281661					
Valere Jones-Shaw (213) 630-6247	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36	1.00	1.00	0.00	06/01/36	0.00%
Chris Johnson (213)630-6404	Parity Reserve Account# 281662					
	FSA Investment Agmt#00883-A Cus:S86881430	1,289,550.51	1,289,550.51	1,289,550.51	05/29/36	5.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	167,753.02	167,753.02	167,753.02	07/01/14	0.02%
	Total	1,457,304.53	1,457,304.53	1,457,303.53		
	Pasadena Conf Ctr 2006AB					
BNY	Base Rent 2006A #281715					
Valere Jones-Shaw (213) 630-6247	AMBAC Insurance Pol#25713BE for \$27,139,972.15	1.00	1.00	0.00	02/01/23	0.00%
Chris Johnson (213)630-6404	DTD 9/7/06 Due 2/1/23 Cus: S86692630	0.00	0.00	0.00	07/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Reserve Fund#281722					
	Federal Natl Mitg Assn Cusip:3135G0SY0	10,800,000.00	10,800,000.00	10,354,716.00	12/24/20	1.60%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	86,403.13	86,403.13	86,403.13	07/01/14	0.02%
	Rebate Fund#281726					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	155,862.98	155,862.98	155,862.98	07/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	15.12	15.12	15.12	07/01/14	0.02%
	Prepayment #281735					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/10	0.00%
	Total	11,042,282.23	11,042,282.23	10,596,997.23		
	Pasadena PFA 2006 Villa Parker/Fair Oaks/Lake Wash					
BNY	Revenue Fund #280703					
Valere Jones-Shaw (213) 630-6247	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	77.81	77.81	77.81	07/01/14	0.02%
Chris Johnson (213)630-6404						
	Total	\$77.81	\$77.81	\$77.81		
	2006 Refunding Fair Oaks TABS					
BNY	Reserve Fund #281116					
Valere Jones-Shaw (213) 630-6247	FNMA Cusip: 3135G0MA8	240,000.00	240,000.00	238,564.80	06/28/17	1.20%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	2,202.54	2,202.54	2,202.54	07/01/14	0.02%
	Special Fund Fund #281118					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/14	0.02%
	Total	\$242,202.54	\$242,202.54	\$240,767.34		

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 6/30/2014**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	2006 Rindng Lake/Wash TABS					
Valere Jones-Shaw (213) 630-6247	Expense Fund #281119 Goldman Fin. Sq. Tr. Prime Obligation #462	30.51	30.51	30.51	07/01/14	0.02%
Chris Johnson (213)630-6404	Reserve Fund #281124 FNMA Cusip: 3136G1Z51 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	80,000.00 1,144.00	80,000.00 1,144.00	79,521.60 1,144.00	06/28/17 07/01/14	1.20% 0.02%
	Total	\$81,174.51	\$81,174.51	\$80,696.11		
BNY	2006 Villa/Parke TABS					
Valere Jones-Shaw (213) 630-6247	Reserve Fund #281132 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	8,784.53	8,784.53	8,784.53	07/01/14	0.02%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Special Fund #281134 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	64.69	64.69	64.69	07/01/14	0.02%
	Total	102,185.51 \$111,034.73	102,185.51 \$111,034.73	102,185.51 \$111,034.73		0.02%
BNY	Pasadena 2006 TABS (Townhouse)					
Valere Jones-Shaw (213) 630-6247	Reserve Account #281361 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,561.96	1,561.96	1,561.96	07/01/14	0.02%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	193,500.10	193,500.10	193,500.10	07/01/14	0.02%
	Total	\$195,062.06	\$195,062.06	\$195,062.06		
US Bank	Pasadena 2006 Variable & Lease Revenue Bonds					
Ise Vlach (213)615-6051	Interest Fund Account #51152 (\$84233) Fidelity Treasury Port #695 Cusp:316175504	0.00	0.00	0.00	07/01/14	0.01%
Rima Dalal (213) 615-6071	Cash Principal Fund Account (\$8423.4) Fidelity Treasury Port #695 Cusp:316175504	-	-	-	07/01/14	0.00%
	Cash Bond Reserve Fund Account #51155 (\$8423.6)	15,405.16	15,405.16	15,405.16	07/01/14 01/01/12	0.01% 0.00%
	Cash Total	15,405.16	15,405.16	15,405.16	07/01/14	0.00%
BNY	Pasadena Tax Pension 2004 Bond					
Valere Jones-Shaw (213) 630-6247	Bond Fund Account #281703 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,451,502.71	1,451,502.71	1,451,502.71	07/01/14	0.02%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Interest Fund Account #281705 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	178.75	178.75	178.75	07/01/14	0.02%
	Total	\$ 1,451,681.47	\$ 1,451,681.47	\$ 1,451,681.47	07/01/14	0.02%

**Schedule of Funds Held by Trustees
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
BNY	Pasadena Water Revenue 2003					
Valere Jones-Shaw (213) 630-6247	Parity Reserve Account #281651	3,000,000.00	3,000,000.00	2,987,070.00	06/27/18	1.40%
Chris Johnson (213)630-6404	Federal Home Loan Mtg Corp Cus:3134G4AE8	527,597.20	527,597.20	527,597.20	07/01/14	0.02%
	Goldman Sachs Fin Sq PR Oblig #462					
	Total	3,527,597.20	3,527,597.20	3,514,667.20		
BNY	Pasadena Electric Revenue 2002					
Valere Jones-Shaw (213) 630-6247	Parity Reserve Account #281621					
Chris Johnson (213)630-6404	MBIA Debt Service Surety Bond #27359 (2)					
	\$5,662,619.95 ; Maturity 08/01/024	N/A	N/A	N/A	08/01/24	
BNY	Pasadena Financing Authority 2000					
Valere Jones-Shaw (213) 630-6247	Orange Grove Reserve Account #281452	0.00	0.00	0.00	10/24/17	1.00%
Chris Johnson (213)630-6404	Federal Natl Mtg Assn Cusip: 3135G0QL0	0.00	0.00	0.00	07/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Villa Parke Reserve Account #281453	0.00	0.00	0.00	07/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Pasadena PFA Revenue Account #281454	0.00	0.00	0.00	07/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Pasadena PFA Surplus Account #281457	0.00	0.00	0.00	07/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Total	0.00	0.00	0.00		
BNY	Pasadena Pension Ser99A					
Valere Jones-Shaw (213) 630-6247	Bond Fund Account #281381	1,934,000.00	1,934,000.00	1,932,757.79	05/15/14	5.49%
Chris Johnson (213)630-6404	General Elec Cap corp CPDS Cusip: 36959HYF8	593,853.76	593,853.76	593,853.76	07/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	FCAAR Owner Trust CPDS Cusip:3024A0SF3	207.80	207.80	207.80	07/01/14	0.02%
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.	0.00	0.00	0.00	05/15/13	5.49%
	Interest Payment Account #281382				08/05/99	
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Total	\$2,528,061.56	\$2,528,061.56	\$2,526,819.35		

Schedule of Funds Held by Trustee

**CITY OF PASADENA
For Period Ending 6/30/2014**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY						
Valere Jones-Shaw (213) 630-6247	Bond Fund Acct #281366 Pasa Elec RFDG '98					
Chris Johnson (213)630-6404	MBlA Fin Guaranty Ins Pol#27359(1) Cusip: S86279050	1.00	1.00	0.00	08/01/24	0.00%
	Parity RSV #281367	1.00	0.00	0.00	08/01/24	0.00%
	MBlA D/S Rsv Sur Bnd#27359(2) 5,662,619.95	2.00	1.00	0.00		
	Total					
BNY						
Valere Jones-Shaw (213) 630-6247	Base Rent #281136 1993 Refunding & Cap.	0.00	0.00	0.00	07/01/14	0.02%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	07/01/14	0.02%
	Rebate #281142	0.00	0.00	0.00		
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	3,500,000.00	3,500,000.00	3,485,335.00	09/27/17	1.00%
	Certificate Reserve #281143	17,501.37	17,501.37	17,501.37	07/01/14	0.02%
	Federal Natl Mtg Assn Cusip: 3136G0B26					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Total Funds	\$3,517,501.37	\$3,517,501.37	\$3,502,836.37		
BNY						
Valere Jones-Shaw (213) 630-6247	Certificate Account#281145 93 Old Pasa Pkng Rfndng	1.77	1.77	1.77	07/01/14	0.02%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	156,660.44	156,660.44	156,660.44	07/01/14	0.02%
	Reserve Fund 281147	2,225,312.50	2,225,312.50	2,225,312.50	11/18	7.00%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Transam GIC #79165 \$2,238,536.00 ;Cus: S86880400					
	Total	\$2,381,974.71	\$2,381,974.71	\$2,381,974.71		
SCPPA						
Atif Haji Datoo (213) 367-4668	SCPPA Investments					
	SCPPA Project Stabilization Fund					
	Fidelity Inst Prime Cusip:S99991630	463,746.39	463,746.39	463,746.39	07/01/14	0.01%
	International Bk for Recon & Dev Disc NT	1,000,000.00	999,364.45	1,000,000.00	07/01/14	0.12%
	Union Bank of Calif Treasury CD Cusip:905269NH5	600,000.00	600,000.00	599,692.32	12/01/14	0.15%
	Cash	10,000.00	10,000.00	10,000.00	07/01/14	0.00%
	Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4	3,000,000.00	2,997,000.00	2,974,290.00	01/11/18	1.00%
	Federal National Mtg Assn Cusip: 3135G0TD5	2,000,000.00	2,000,000.00	1,979,220.00	12/28/17	1.00%
	Federal National Mtg Assn Cusip: 3135G0WA7	1,200,000.00	1,200,000.00	1,202,448.00	03/28/17	1.50%
	Federal Home Ln Mtg Corp Cusip: 3134G3Y79	1,100,000.00	1,100,000.00	1,093,873.00	11/28/17	1.55%
	Federal National Mtg Assn Cusip: 3136G1DB2	1,600,000.00	1,600,000.00	1,593,264.00	02/28/18	0.99%
	Total	\$10,973,746.39	\$10,970,110.84	\$10,916,533.71		
	TOTAL FUND BALANCE	\$68,950,197.47	\$68,946,560.92	\$67,334,376.54		