

III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

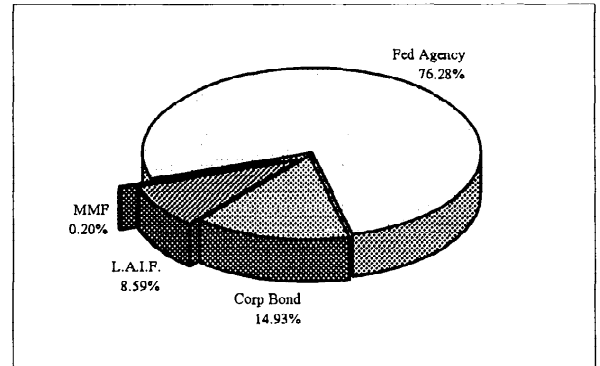
JUNE 2009

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 6/30/09

TYPE	MARKET VALUE	PERCENT
L.A.I.F.	5,191,509	8.59%
Money Market Fund	121,945	0.20%
Federal Agencies	46,086,867	76.28%
Corporate Bonds	9,019,260	14.93%
TOTALS:	60,419,581	100.00%
Accrued Interest Receivable	509,922	
GRAND TOTAL:	60,929,504	



PORTFOLIO LIQUIDITY AS OF 6/30/09

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	5,313,454	8.78%
31 days - 1 Year	2,000,000	3.31%
1 - 2 Years	-	0.00%
2 - 3 Years	18,000,000	29.76%
3 - 4 Years	3,000,000	4.96%
4 - 5 Years	15,300,000	25.30%
Over 5 Years	16,870,000	27.89%
TOTAL:	60,483,454	100.00%

PORTFOLIO STATISTICS

	Jun-09	May-09	Apr-09	Mar-09	Feb-09	Jan-09
Month-End Mkt Value	60,929,504	60,746,535	60,721,861	60,233,594	59,372,634	72,865,378
Modified Duration	3.31	3.16	2.84	2.18	4.44	4.03
Weighted Average Maturity	3.86	3.52	3.44	5.37	5.76	5.13
Yield to Maturity	3.126%	3.014%	2.946%	3.617%	3.498%	3.600%
Interest Earned	153,851	145,181	146,380	176,744	203,354	260,931
Fiscal Year To Date Interest Earned	3,376,265	3,222,414	3,077,233	2,930,854	2,754,109	2,550,755
Fair Value Change Gain/(Loss)	(3,934)	(117,608)	345,911	702,366	(652,450)	(236,192)
Fiscal Year To Date change in fair value	189,310	193,243	310,852	(35,060)	(737,426)	(84,976)
Total Fiscal YTD earnings	3,565,574	3,415,657	3,388,085	2,895,794	2,016,683	2,465,779

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
June 30, 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												
SY56184	6184	Local Agency Investment Fund	5,191,508.64		5,191,508.64	5,191,508.64	5,191,508.64	1.510		1.510	1	
		Subtotal and Average	6,492,320.11		5,191,508.64	5,191,508.64				1.510	1	
Money Market Fund												
SYS12456	12456	MERRILL LYNCH	121,945.17		121,945.17	121,945.17	121,945.17	0.210		0.213	1	
		Subtotal and Average	121,252.74		121,945.17	121,945.17				0.213	1	
Federal Agency Issues - Coupon												
3128X8JB9	12630	FED HOME LOAN MORTGAGE CORP	5,000,000.00	02/17/2009	5,000,000.00	5,025,280.00	4,999,124.07	2.450	Aaa	2.457	961	02/17/2012
31398AVS8	12638	FED NATIONAL MORTGAGE ASSN	3,000,000.00	03/05/2009	3,000,000.00	3,009,375.00	3,001,673.05	2.500	Aaa	2.478	975	03/02/2012
31398AVX7	12641	FED NATIONAL MORTGAGE ASSN	3,000,000.00	03/19/2009	3,000,000.00	3,022,500.00	3,000,000.00	2.500	Aaa	2.500	992	03/19/2012
31331GSB6	12649	Federal Farm Credit Bank	3,000,000.00	04/09/2009	3,000,000.00	3,019,689.00	2,999,445.56	2.200	Aaa	2.207	1,013	04/09/2012
3128X8WFS	12652	FED HOME LOAN MORTGAGE CORP	5,000,000.00	04/23/2009	5,000,000.00	4,946,195.00	5,000,000.00	3.000	Aaa	3.000	1,755	04/21/2014
31331GVCO	12660	Federal Farm Credit Bank	2,300,000.00	05/22/2009	2,300,000.00	2,287,782.40	2,297,750.11	2.990	Aaa	3.012	1,776	05/12/2014
3133XTLW4	12656	Federal Home Loan Bank	3,000,000.00	05/12/2009	3,000,000.00	2,957,814.00	3,000,000.00	3.050	Aaa	3.050	1,776	05/12/2014
3128X8L34	12663	FED HOME LOAN MORTGAGE CORP	5,000,000.00	06/09/2009	5,000,000.00	4,990,540.00	4,997,530.56	3.000	Aaa	3.011	1,804	06/09/2014
3133XMHJ3	12211	Federal Home Loan Bank	3,000,000.00	10/04/2007	3,000,000.00	3,143,439.00	3,000,000.00	5.210	Aaa	5.210	1,923	10/06/2014
3133XSSK5	12619	Federal Home Loan Bank	3,870,000.00	01/09/2009	3,870,000.00	3,845,812.50	3,868,219.08	3.400	Aaa	3.409	2,018	01/09/2015
31331GSO3	12647	Federal Farm Credit Bank	5,000,000.00	04/13/2009	5,000,000.00	4,932,815.00	5,000,000.00	3.250	Aaa	3.250	2,107	04/08/2015
3133XSUV8	12623	Federal Home Loan Bank	5,000,000.00	01/29/2009	5,000,000.00	4,900,000.00	5,000,000.00	3.875	Aaa	3.875	2,403	01/29/2016
		Subtotal and Average	44,831,029.06		46,170,000.00	46,081,241.90	46,163,742.43			3.128	1,669	
Corporate Bonds - Coupon												
40429JAG2	12209	HSBC FINANCE CORPORATION	2,000,000.00	09/25/2007	2,000,000.00	1,947,448.00	1,998,287.97	1.206	A3	2.686	313	05/10/2010
74254PZM7	12605	PRINCIPAL LIFE INC	4,000,000.00	09/17/2008	4,000,000.00	3,960,500.00	4,000,000.00	4.500	Aa3	4.500	806	09/15/2011
084664BD2	12584	BERKSHIRE HATHAWAY	3,000,000.00	06/12/2008	3,000,000.00	3,111,312.00	3,014,364.57	4.600	Aa2	4.460	1,414	05/15/2013
		Subtotal and Average	9,012,722.65		9,000,000.00	9,019,260.00	9,012,652.54			4.084	900	
		Total and Average	60,457,324.56		60,463,453.81	60,413,955.71	60,489,848.78			3.126	1,408	

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Cash
June 30, 2009

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	Accrued Interest at Purchase		5,625.55	5,625.55				0
		Subtotal				5,625.55	5,625.55				
		Total Cash and Investments	60,457,324.56		60,483,453.81	60,419,581.26	60,485,474.33			3.126	1,408
		Accrued Interest				509,922.45					
		Total				60,929,503.71					

COMPLIANCE REPORT

Power Reserve Portfolio
As of 6/30/09

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance
Money Market Fund	0.20%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Federal Agency Issues	76.28%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Corporate Bonds	14.93%	30%	In compliance	AA	A or better	In compliance
LAF	8.59%	100%	In compliance	n/a	n/a	In compliance
Money Market	0.00%	100%	In compliance	AAA	AAA	In compliance
Agency CMOs/Mortgage Backed	0.00%	20%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Municipal Bonds	0.00%	100%	In compliance	AAA/Aaa	A or better	In compliance
Negotiable CDs	0.00%	30%	In compliance	n/a	Collateralized	In compliance
Treasury Securities	0.00%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
	100.00%					

Portfolio Value 60,929,504

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

	<u>June 30, 2009</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	14,847,065.50	24.37%
FNMA	-	0.00%
FHLMC	14,962,848.33	24.56%
FFCB	10,244,453.62	16.81%
Total Fed Agencies	40,054,367.45	65.74%
OTHER PORTFOLIO INVESTMENTS	20,875,136.26	34.26%
Total Investments	60,929,503.71	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	(0.288) 4.214	<u>0.870</u> 3.940
2004	1st quarter	2.580	1.680
	2nd quarter	(2.700)	(1.250)
	3rd quarter	2.650	2.340
	4th quarter	<u>0.248</u> 2.748	<u>0.660</u> 3.430
2005	1st quarter	(0.510)	(0.125)
	2nd quarter	2.380	2.250
	3rd quarter	(0.524)	(0.020)
	4th quarter	<u>0.438</u> 0.981	<u>0.510</u> 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> 4.184	<u>1.085</u> 4.541
2007	1st quarter	1.757	1.726
	2nd quarter	(0.300)	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	(0.300)	0.493
	3rd quarter	(0.770)	0.580
	4th quarter	<u>3.960</u> 4.610	<u>1.110</u> 3.683
2009	1st quarter **	0.393	0.488
	2nd quarter	1.580	1.106

<u>Current yields</u>	<u>current</u>	<u>Fiscal YTD</u>
Power Reserve effective yield	3.126%	3.130
State Treasurer's LAIF yield	1.510%	2.180
2 Year Treasury yield	1.160%	

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

IV. Miscellaneous Portfolios

**Miscellaneous Funds
June, 2009**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>PCDC</u>					
FHLB 3133XQUH3 (12561)	3.125%	10/28/2010	\$1,000,000.00	\$1,000,000.00	\$1,030,938.00
FHLMC 3128X8J45 (12662)	2.000%	12/11/2012	\$4,000,000.00	\$4,000,000.00	\$3,977,424.00
FNMA 31398ATD4 (12614)	4.058%	8/18/2011	\$1,000,000.00	\$998,811.07	\$1,004,688.00
FHLB 3128X8EL2 (12622)	2.200%	1/20/2012	\$2,000,000.00	\$2,000,000.00	\$2,018,026.00
FNMA 31398AVS8(12639)	2.500%	3/2/2012	\$2,000,000.00	\$2,001,115.37	\$2,006,250.00
FNMA 31398AVY5(12644)	2.125%	4/15/2011	\$3,000,000.00	\$3,000,000.00	\$3,028,125.00
FHLB 31398AVY5 (12657)	3.050%	5/12/2014	\$2,000,000.00	\$2,000,000.00	\$1,971,876.00
L AIF	1.380%	12/1/2008	\$10,415,697.39	\$10,415,697.39	\$10,415,697.39
SUB-TOTAL			\$25,415,697.39	\$25,415,623.83	\$25,453,024.39
Money Mkt	0.210%	7/1/2009	\$4,195,034.61	\$4,195,034.61	\$4,195,034.61
TOTAL:			\$29,610,732.00	\$29,610,658.44	\$29,648,059.00
Weighted Average Maturity = 1.69					
<u>CFD</u>					
GIC w/Westdeutsche Landesbank (Collateralized thru Wells Fargo Bank)	5.730%	12/11/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
Money Mkt	0.210%	7/1/2009	\$47,100.86	\$47,100.86	\$47,100.86
TOTAL:			\$1,376,167.66	\$1,376,167.66	\$1,376,167.66
Weighted Average Maturity = 16.01					

Miscellaneous Funds
June, 2009

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2003 ELECTRIC RESERVE FUND</u>					
Money Mkt	0.210%	7/1/2009	\$13,185.70	\$13,185.70	\$13,185.70
FHLB 3133XSY93	3.250%	2/18/2014	<u>\$825,000.00</u>	<u>\$825,000.00</u>	<u>\$823,453.13</u>
Weighted Average Maturity = 4.57			<u>\$838,185.70</u>	<u>\$838,185.70</u>	<u>\$836,638.83</u>
<u>1992 BOND LITIGATION RESERVE</u>					
Money Mkt	0.210%	7/1/2009	<u>\$74,509.13</u>	<u>\$74,509.13</u>	<u>\$74,509.13</u>
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
Money Mkt	0.210%	7/1/2009	\$1,491.82	\$1,491.82	\$1,491.82
FHLB 3133XSY93 (12626)	3.250%	2/18/2014	<u>\$630,000.00</u>	<u>\$630,000.00</u>	<u>\$628,818.75</u>
Weighted Average Maturity = 4.63			<u>\$631,491.82</u>	<u>\$631,491.82</u>	<u>\$630,310.57</u>
<u>2005 EQUIPMENT LEASE FINANCING</u>					
Community Bank Deposit A/C 141417774	0.660%	7/1/2009	\$473,119.64	\$473,119.64	\$473,119.64
Weighted Average Maturity = 1 day			<u>\$473,119.64</u>	<u>\$473,119.64</u>	<u>\$473,119.64</u>

**Miscellaneous Funds
June, 2009**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2007 Water Revenue Construction Fund*</u>					
Money Mkt	0.210%	7/1/2009	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			\$0.00	\$0.00	\$0.00
<u>2002 Electric Revenue Reserve Fund</u>					
FHLMC 3128X8MY5	3.250%	3/3/2014	\$5,250,000.00	\$5,230,376.67	\$5,217,108.75
Money Mkt	0.210%	7/1/2009	\$265,875.04	\$265,875.04	\$265,875.04
Weighted Average Maturity = 4.67			\$5,515,875.04	\$5,496,251.71	\$5,482,983.79
<u>2008 Electric Revenue Project Fund</u>					
Money Mkt	0.210%	7/1/2009	\$6,271,183.62	\$6,271,183.62	\$6,271,183.62
LAIIF	1.380%	6/1/2009	\$11,857,791.88	\$11,857,791.88	\$11,857,791.88
Weighted Average Maturity = 1 day			\$18,128,975.50	\$18,128,975.50	\$18,128,975.50
<u>2008 Electric Revenue Cost of Issuance</u>					
Money Mkt	0.210%	7/1/2009	\$8,342.35	\$8,342.35	\$8,342.35
Weighted Average Maturity = 1 day			\$8,342.35	\$8,342.35	\$8,342.35
<u>2008 B Prepayment Account(Capital Project Expenditures)</u>					
Money Mkt	0.210%	7/1/2009	\$120,256.27	\$120,256.27	\$120,256.27
Weighted Average Maturity = 1 day			\$120,256.27	\$120,256.27	\$120,256.27
<u>2009 Equipment Lease Finance (Sun Trust Bank)</u>					
STIF & Money Market Fund(Aircraft Lease)	0.250%	7/1/2009	\$2,117,299.00	\$2,117,299.00	\$2,117,299.00
STIF & Money Market Fund(Equipment Lease)	0.250%	1/0/1900	\$5,286,922.00	\$5,286,922.00	\$5,286,922.00
Weighted Average Maturity = 1 day			\$7,404,221.00	\$7,404,221.00	\$7,404,221.00
GRAND TOTAL:					\$64,183,583.74

V. Investments Held by Trustees

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 6/30/2009**

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	PPFA(Paseo Colorado Parking Facilities) 2008 Bond Fund Account #23200100	15,382.19	15,382.19	15,382.19	07/01/09	0.01%
Jane Thang (213)614-5464	Well Fargo Advantage Government Money Market Service Cash	-	-	-	02/01/09	0.00%
	Reserve Fund Account #23200101					
	Well Fargo Advantage Government Money Market Service	-	-	-	06/01/09	0.01%
	Federal Home Ln Mfg Corp Cusp 3128X8WF5	2,000,000.00	2,000,000.00	1,978,480.00	04/21/14	3.00%
	Cost of Issuance Fund Account #23200103					
	Well Fargo Advantage Government Money Market Service	-	-	-	06/01/09	0.00%
	Total	2,015,382.19	2,015,382.19	1,993,862.19		
	Pasadena 2008C COPS					
BNY Mark Golder (213) 630-6418	Reserve Account #281635 Goldman Fin. Sq. Tr. Prime Obligation #463 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	5,007,048.46	5,007,048.46	5,007,048.46	07/01/09	0.10%
	Total	5,012,080.64	5,012,080.64	5,012,080.64		
	Pasadena 2008B COPS					
BNY Mark Golder (213) 630-6418	Cost of Issuance Fund # 281739 Cash Interest Fund # 281740 Goldman Fin. Sq. Tr. Prime Obligation #463 Base Rental Fune #281742 DREYFUS Treasury Prime Cash Mgmt Cusip S99991620 Reserve Fund #281207 Federal Home Ln Bank Cusip:3133XSP69 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.55	0.55	07/01/09	0.00%
	Total	15.22	15.22	15.22	07/01/09	0.10%
	Total	25,857.41	25,857.41	25,857.41	07/01/09	0.10%
	Total	1,287,331.75	1,287,332.30	1,286,582.30	12/29/15	4.63%
	Total	43,137.94	43,137.94	43,137.94	07/01/09	0.10%
	Total	1,287,331.75	1,287,332.30	1,286,582.30	07/01/09	0.10%
	Pasadena 2008A COPS					

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 6/30/2009

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
Interest Fund #281733						
BNY Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	81.87	81.87	81.87	07/01/09	0.10%
	Letter of Credit #281734	1.00	1.00	-	04/16/10	
	Bank of America CUS: S86494570					
	Cost of Issue Fund # 281737	8.64	8.64	8.64	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Total	91.51	91.51	90.51		
Pasadena Water Revenue 2007						
BNY Mark Golder (213) 630-6418	Debt Service Fund Account#281661	1.00	1.00	0.00	06/01/36	
	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36					
	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	13.42	13.42	13.42	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Goldman Fin. Sq. Tr. Prime Obligation #463	33,907.37	33,907.37	33,907.37	07/01/09	0.10%
	Total	1,323,472.30	1,323,472.30	1,323,471.30		
Pasadena Conf Ctr 2006AB						
BNY Mark Golder (213) 630-6418	Certificate Fund #281711	1,860,919.48	1,860,919.48	1,860,919.48	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Goldman Fin. Sq. Tr. Prime Obligation #463	3,402.81	3,402.81	3,402.81	07/01/09	0.10%
	Base Rent 2006A #281715					
	AMBAC Insurance Pol#25713BE for \$27,139,972.15					
	DTD 9/7/06 Due 2/1/23 Cus: S86692630	1.00	1.00	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	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	560,504.92	560,504.92	560,504.92	07/01/09	0.10%
	Federal Home LN Bks DEB Cusip:3133XSP69	10,200,000.00	10,200,000.00	10,193,625.00	12/29/15	4.63%
	Rebate Fund#281726					
	Federal Home LN Mtg Corp:Cusp:3128X7P57	1,500,000.00	1,500,000.00	1,501,905.00	07/14/11	4.13%
	Goldman Fin. Sq. Tr. Prime Obligation #463	47,231.37	47,231.37	47,231.37	07/01/09	0.10%
	Prepayment #281735					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	03/01/09	0.00%
	Total	14,863,261.73	14,863,261.73	14,858,790.73		

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 6/30/2009**

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	07/01/09	0.10%
	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 6,300.59 \$246,583.09	236,000.00 4,282.50 6,300.59 \$246,583.09	241,310.00 4,282.50 6,300.59 \$251,893.09	02/08/12 07/01/09 07/01/09	5.32% 0.10% 0.10%
	Total					
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 2,145.31 \$82,675.82	30.51 80,500.00 2,145.31 \$82,675.82	30.51 82,311.25 2,145.31 \$84,487.07	07/01/09 02/08/12 07/01/09	0.10% 5.32% 0.10%
	Total					
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	34.29 8,784.21 14.11 101,545.28 \$110,377.89	34.29 8,784.21 14.11 101,545.28 \$110,377.89	34.29 8,784.21 14.11 101,545.28 \$110,377.89	07/01/09 07/01/09 07/01/09 07/01/09	0.10% 0.10% 0.10% 0.10%
	Total					
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	5,160.14 193,500.00 \$198,660.14	5,160.14 193,500.00 \$198,660.14	5,160.14 197,853.75 \$203,013.89	07/01/09 02/08/12	0.10% 5.32%
	Total					

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2009

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				06/01/09	0.00%
	Cash	5,386.44	5,386.44	5,386.44	07/01/09	0.00%
	Principal Fund Account (S8423.4)					
	Fin SQ Gov Fund Srv Cusip: 38141W257	87,164.94	87,164.94	87,164.94	07/01/09	0.01%
	Bond Reserve Fund Account#51155 (S8423.6)					
	Federal Home Loan Mtg Corp Cusip:3128X8WFS	\$ 3,700,000.00	\$ 3,700,000.00	\$ 3,660,188.00	04/21/14	3.00%
	ICT-Treasury Portfolio Cusip: 461473209	\$ 32,251.18	\$ 32,251.18	\$ 32,251.18	07/01/09	0.06%
	Total	3,824,802.56	3,824,802.56	3,784,990.56		
BNY Mark Golder (213) 630-6418	Pasadena Tax Pension 2004 Bond Bond Fund Account #281703					
	Goldman Fin. Sq. Tr. Prime Obligation #463	\$ 1,327,844.76	\$ 1,327,844.76	\$ 1,327,844.76	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	\$ 3,984.27	\$ 3,984.27	\$ 3,984.27	07/01/09	0.10%
	Total	1,331,829.03	1,331,829.03	1,331,829.03		
City of Pasadena Vic Erganian (626) 744-4422	Pasadena Electric Revenue 2003 Bond Fund Account #281625					
BNY Mark Golder (213) 630-6418	Financial Security Assurance Insurance Policy Policy #201570-N Dated 8/21/03 \$9,905,000	N/A	N/A	N/A	06/01/22	
	Total	0.00	0.00	0.00		
BNY Mark Golder (213) 630-6418	Pasadena Water Revenue 2003 Parity Reserve Account #281651					
	Bank of America Investment Cus:S86881440	3,390,131.76	3,390,131.76	3,390,131.76	06/01/33	5.56%
	Goldman Fin. Sq. Tr. Prime Obligation #463	94,284.90	94,284.90	94,284.90	07/01/09	0.10%
	Debt Service Fund Account #281652					
	FGIC Insurance Policy #0301090, Dated 8/21/03	\$47,425,000				
	Orig Issuance; CUS S86901890					
	Total	N/A	N/A	N/A	06/01/33	
		3,484,416.66	3,484,416.66	3,484,416.66		

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 6/30/2009

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena City Hall/Park 2003					
	Redemption Account #281633					
BNY 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	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	332,084.74	332,084.74	332,084.74	07/01/09	0.10%
	Total	\$3,190,535.08	\$3,190,535.08	\$3,190,535.08		
	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 Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	479.79	479.79	479.79	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	96,884.14	96,884.14	96,884.14	07/01/09	0.10%
	MBIA Ins. Policy #37169 1/8/02					
	\$2,330,000; Maturity 01/01/09; Cus: S86762130					
	Reserve Account #281603	N/A	N/A	N/A	01/01/09	
	Federal Home Ln Banks Cus: 3133XSY93	2,200,000.00	2,200,000.00	2,195,875.00	02/18/14	3.25%
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,636.36	1,636.36	1,636.36	07/01/09	0.10%
	Total	\$2,299,000.29	\$2,299,000.29	\$2,294,875.29		

Schedule of Funds Held by Trustee
CITY OF PASADENA
 For Period Ending 6/30/2009

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
BNY	Pasadena Financing Authority 2000					
Mark Golder (213) 630-6418	Orange Grove Reserve Account #281452 Federal Home LN Mtg Corp Cusip: 3128X8WF5	280,000.00	280,000.00	276,987.20	04/21/14	3.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	13.03	13.03	13.03	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	86.97	86.97	86.97	07/01/09	0.10%
	Villa Parke Reserve Account #281453 Federal Home LN Mtg Corp Cusip: 3128X8WF5	180,000.00	180,000.00	178,063.20	04/21/14	3.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,388.21	1,388.21	1,388.21	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	11.79	11.79	11.79	07/01/09	0.10%
	Pasadena PFA Revenue Account #281454 Goldman Fin. Sq. Tr. Prime Obligation #463	270.00	270.00	270.00	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	14,576.24	14,576.24	14,576.24	07/01/09	0.10%
	Pasadena PFA Surplus Account #281457 Goldman Fin. Sq. Tr. Prime Obligation #463	163,824.30	163,824.30	163,824.30	07/01/09	0.10%
	Total	640,170.54	640,170.54	635,220.94		
BNY	Pasadena Pension Ser99A					
Mark Golder (213) 630-6418	Bond Fund Account #281381 HSBC Fin Corp CPDS Cusip: 4042F0YGO	3,028,000.00	3,006,215.22	3,022,162.32	11/16/09	1.39%
	Goldman Fin. Sq. Tr. Prime Obligation #463	263,660.35	263,660.35	263,660.35	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	6,754.52	6,754.52	6,754.52	07/01/09	0.10%
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.	N/A	N/A	N/A	08/05/99	
	Interest Payment Account #281382 Goldman Fin. Sq. Tr. Prime Obligation #463	0.52	0.52	0.52	07/01/09	0.10%
	Total	\$3,298,415.39	\$3,276,630.61	\$3,292,577.71		
BNY	Pasa Elec RFDG '98					
Mark Golder (213) 630-6418	Bond Fund Acct #281366 MBIA Fin Guaranty Ins Pol#27359(1)	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		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 6/30/2009

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418	1993 Refunding & Cap. Base Rent #281136 Goldman Fin. Sq. Tr. Prime Obligation #463 Rebate #281142	0.00	0.00	0.00	05/01/09	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	703,926.52	703,926.52	703,926.52	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	281,635.27	281,635.27	281,635.27	07/01/09	0.10%
	Certificate Reserve #281143					
	Goldman Fin. Sq. Tr. Prime Obligation #463	3,500,000.01	3,500,000.01	3,500,000.01	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	340,847.34	340,847.34	340,847.34	07/01/09	0.10%
	Total Funds	\$4,826,409.14	\$4,826,409.14	\$4,826,409.14		
BNY Mark Golder (213) 630-6418	93 Old Pasa Pkng Rfndng Reserve Fund 281147					
	Goldman Fin. Sq. Tr. Prime Obligation #463	5.62	5.62	5.62	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	78,326.16	78,326.16	78,326.16	07/01/09	0.10%
	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	\$2,303,644.28	\$2,303,644.28	\$2,303,644.28		
BNY Mark Golder (213) 630-6418	1987 Los Robles Base Rent #060755					
	Goldman Fin. Sq. Tr. Prime Obligation #463	68.07	68.07	68.07	07/01/09	0.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	59,291.93	59,291.93	59,291.93	07/01/09	0.10%
	Reserve Fund #060757					
	Federal Home Ln Mtg Corp Cusip: 3128X8WF5	2,700,000.00	2,700,000.00	2,670,948.00	04/21/14	3.00%
	L/C Account #060758					
	BNY/CSTRS Irr. L/C #S00043502/STRS-41				07/27/04	
	\$17,664,167	N/A	N/A	N/A		
	Total	\$2,759,360.00	\$2,759,360.00	\$2,730,308.00		
SCPPA Yolly Pantig (213) 367-3074	SCPPA Investments SCPPA Project Stabilization Fund					
	Dreyfus Cash Mgmt 596 Cusp S99991640	443,617.84	443,617.84	443,617.84	07/01/09	0.05%
	Federal Home Loan Bank Cusp 3133XSSD1	2,590,000.00	2,590,000.00	2,564,909.38	12/30/13	3.00%
	Federal Home Loan Bank Cusp 3133XRRG7	2,020,000.00	2,020,000.00	2,023,156.25	07/12/12	4.65%
	Total	\$5,053,617.84	\$5,053,617.84	\$5,031,683.47		
Inv. Approvd by Sanwa	TOTAL FUND BALANCE	\$58,152,196.36	\$58,130,411.13	\$58,031,216.26		