

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
September 30, 2011

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			33,919.27	33,919.27	33,919.27	0.390		0.390	1	
		Subtotal and Average	4,800,585.94		33,919.27	33,919.27	33,919.27			0.390	1	
Money Market Fund												
SYS12456	12456	BA MERRILL LYNCH			69,524.25	69,524.25	69,524.25	0.050		0.051	1	
		Subtotal and Average	198,875.86		69,524.25	69,524.25	69,524.25			0.051	1	
Collateralized Money Market												
SYS13066	13066	EAST WEST BANK			8,486,009.26	8,486,009.26	8,486,009.26	0.400		0.400	1	
		Subtotal and Average	2,551,222.88		8,486,009.26	8,486,009.26	8,486,009.26			0.400	1	
Municipal Bonds												
13063A5C4	13090	STATE OF CALIFORNIA GO BONDS		07/21/2011	5,000,000.00	5,511,000.00	5,536,968.42	5.450	A+	2.278	1,278	04/01/2015
13063BFT4	13036	STATE OF CALIFORNIA GO BONDS		06/15/2011	5,000,000.00	5,673,900.00	5,579,412.25	5.950	A+	3.921	2,343	03/01/2018
13063BFT4	13135	STATE OF CALIFORNIA GO BONDS		09/27/2011	5,000,000.00	5,673,900.00	5,791,629.21	5.950	A+	3.236	2,343	03/01/2018
		Subtotal and Average	11,898,482.84		15,000,000.00	16,858,800.00	16,908,009.88			3.148	1,994	
Federal Agency Issues - Coupon												
3133755V5	13108	Federal Home Loan Bank		08/08/2011	5,000,000.00	5,005,920.00	5,000,000.00	1.000	Aaa	1.000	1,042	08/08/2014
31398AAY5	12793	FED NATIONAL MORTGAGE ASSN		10/27/2010	4,400,000.00	4,403,792.80	4,400,000.00	1.550	Aaa	1.550	1,487	10/27/2015
31398AAY5	12809	FED NATIONAL MORTGAGE ASSN		11/02/2010	3,000,000.00	3,002,586.00	2,996,324.79	1.550	Aaa	1.581	1,487	10/27/2015
31398A5J7	12807	FED NATIONAL MORTGAGE ASSN		11/09/2010	3,004,314.00	3,004,314.00	2,999,384.17	1.625	Aaa	1.630	1,500	11/09/2015
313771AA5	13127	Federal Home Loan Bank		08/30/2011	5,000,000.00	5,576,005.00	5,663,837.49	5.625	Aaa	2.601	1,717	06/13/2016
3136FRK36	13101	FED NATIONAL MORTGAGE ASSN		08/17/2011	5,000,000.00	5,049,035.00	5,000,000.00	2.000	Aaa	2.000	1,782	08/17/2016
313375GP6	13121	Federal Home Loan Bank		09/14/2011	5,000,000.00	5,015,410.00	5,000,000.00	2.350	Aaa	2.350	2,540	09/14/2018
		Subtotal and Average	37,066,859.64		30,400,000.00	31,057,062.80	31,059,546.45			1.865	1,676	
Corporate Bonds - Coupon												
36962G2L7	12699	GE Capital Corp		10/27/2009	1,000,000.00	1,018,071.00	1,011,708.15	5.000	Aa2	2.680	192	04/10/2012
46623EJD2	12794	JPMORGAN SECURITIES		10/19/2010	2,000,000.00	2,014,308.00	2,006,424.24	1.650	Aa3	1.485	730	09/30/2013
46625HBV1	13113	JPMORGAN SECURITIES		08/10/2011	1,000,000.00	1,053,146.00	1,077,743.57	5.125	A1	2.380	1,080	09/15/2014
94974BEU0	12741	WELLS FARGO BANK		03/30/2010	500,000.00	520,631.50	499,561.29	3.625	A2	4.348	1,292	04/15/2015
36962G4S0	12795	GE Capital Corp		10/21/2010	2,500,000.00	2,488,270.00	2,498,988.90	2.250	Aa2	1.205	1,460	09/30/2015
		Subtotal and Average	7,096,498.26		7,000,000.00	7,094,426.50	7,094,426.15			1.895	1,003	

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
September 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Total and Average			63,612,525.41		60,989,452.78	63,599,742.08	63,651,435.26			2.011	1,459

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Cash
September 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00			184,906.25	184,906.25				0
		Subtotal				184,906.25	184,906.25				
		Total Cash and Investments	63,612,525.41								
					60,989,452.78	63,764,648.33	63,816,341.51			2.011	1,459
					Accrued Interest	246,862.93					
					Total	64,011,511.26					

COMPLIANCE REPORT

**Power Reserve Portfolio
As of 9/30/11**

	Diversification		Credit Quality		Maturity	
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality per Gov Code	Portfolio compliance	Maturity
Money Market Fund	13.42%	100%	In compliance	102% Collateral AAA/Aaa	In compliance	In compliance
Federal Agency Issues LAIF	48.80%	100%	In compliance	AAA/aaa n/a	In compliance	In compliance
Corporate Bonds	11.13%	30%	In compliance	A or better	In compliance	In compliance
Money Market	0.00%	100%	In compliance	AAA	In compliance	In compliance
Agency CMOs/Mortgage Backed	0.00%	20%	In compliance	AAA/aaa	In compliance	In compliance
Municipal Bonds	26.60%	100%	In compliance	AAA/aaa	In compliance	In compliance
Negotiable CDs	0.00%	30%	In compliance	A or better	In compliance	In compliance
Treasury Securities	<u>0.00%</u>	100%	In compliance	Collateralized AAA/aaa	In compliance	In compliance
	100.00%					

Portfolio Value 64,011,511

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

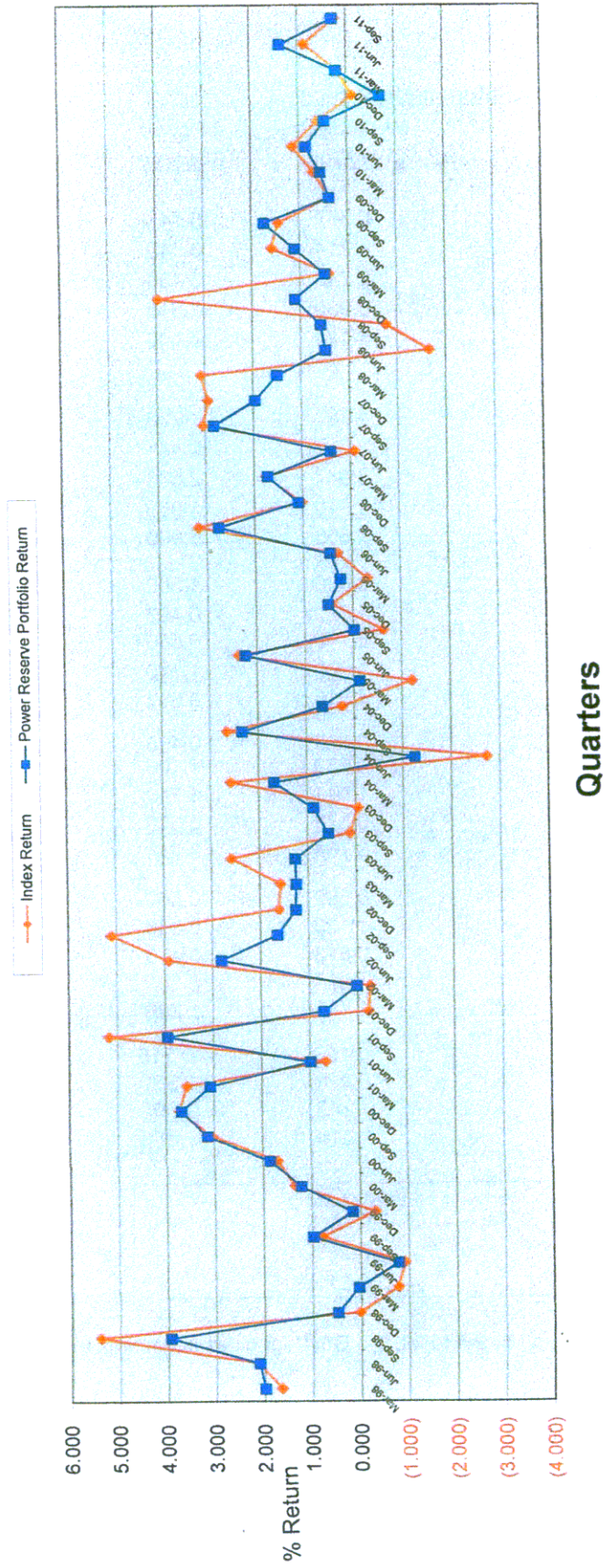
	<u>September 30, 2011</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	15,657,491.25	24.46%
FNMA	15,459,727.80	24.15%
FHLMC	-	0.00%
FFCB	-	0.00%
Total Fed Agencies	31,117,219.05	48.61%
OTHER PORTFOLIO INVESTMENTS	32,894,292.21	51.39%
Total Investments	64,011,511.26 *	100.00%

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				
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				
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				
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				
Municipal Bonds	1.97	1.93	2.04	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.60				
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	0.00	0.00	3.40	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	0.00	0.00

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



Power Reserve Portfolio - Total Return performance

		<u>ML Index Corp/Gov</u>	<u>Power 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	<u>0.242</u>	<u>0.290</u>
	Year to date	1.316	1.885

Effective Yield	Fiscal YTD
Power Reserve effective yield	1.76%
State Treasurer's LAIF yield	0.38%
2 Year Average Treasury yield	0.27%

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

IV. Miscellaneous Portfolios

Miscellaneous Funds
September, 2011

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
City of Pasadena-TA					
FNMA 31398A4Y5 (12811)	1.500%	10/27/2015	\$1,000,000.00	\$998,774.93	\$1,000,862.00
SUB-TOTAL			\$1,000,000.00	\$998,774.93	\$1,000,862.00
Money Mkt	0.050%	10/1/2011	\$54,818.84	\$54,818.84	\$54,818.84
Money Mkt Collateralized (East West Bank)	0.400%	10/1/2011	\$6,047,976.30	\$6,047,976.30	\$6,047,976.30
LAIF	0.390%	10/1/2011	\$5,303.91	\$5,303.91	\$5,303.91
TOTAL:			\$7,108,099.05	\$7,108,873.98	\$7,108,961.05
Weighted Average Maturity = 3.01					
CFD					
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
Money Mkt	0.050%	10/1/2011	\$46,234.23	\$46,234.23	\$46,234.23
TOTAL:			\$1,375,301.03	\$1,375,301.03	\$1,375,301.03
Weighted Average Maturity = 13.84					
1992 BOND LITIGATION RESERVE					
Money Mkt Collateralized (East West Bank)	0.400%	10/1/2011	\$74,869.76	\$74,869.76	\$74,869.76
Money Mkt	0.050%	10/1/2011	\$5.86	\$5.86	\$5.86
Weighted Average Maturity = 1 day			\$74,875.62	\$74,875.62	\$74,875.62
1976 ESCHEATMENT					
Money Mkt Collateralized (East West Bank)	0.400%	10/1/2011	\$654,756.60	\$654,756.60	\$654,756.60
Money Mkt	0.050%	10/1/2011	\$51.42	\$51.42	\$51.42
Weighted Average Maturity = 1 day			\$654,808.02	\$654,808.02	\$654,808.02

Miscellaneous Funds
September, 2011

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
2002 Electric Revenue Reserve Fund					
FNMA 31398A4Y5(12792)	1.550%	10/27/2015	\$4,800,000.00	\$4,800,000.00	\$4,804,137.60
Money Mkt Collateralized (East West Bank)	0.400%	10/1/2011	\$166,847.44	\$166,847.44	\$166,847.44
Money Mkt	0.050%	10/1/2011	\$13.14	\$13.14	\$13.14
Weighted Average Maturity = 4.16			\$4,966,860.58	\$4,966,860.58	\$4,970,998.18
2008B Prepayment Account (Capital Project Expenditures)					
Money Mkt	0.050%	10/1/2011	\$9.46	\$9.46	\$9.46
Money Mkt Collateralized (East West Bank)	0.400%	10/1/2011	\$120,838.37	\$120,838.37	\$120,838.37
Weighted Average Maturity = 1 day			\$120,847.83	\$120,847.83	\$120,847.83
Annandale Assessment District					
Municipal Bonds--Annandale Assessment	6.000%	9/2/2040	\$1,176,735.00	\$1,176,735.00	\$1,176,735.00
Weighted Average Maturity = 29.02					

Miscellaneous Funds
September, 2011

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2010A Water Revenue Project Fund</u>					
LAIF					
Money Mkt	0.390%	8/1/2011	\$8,883,610.75	\$8,883,610.75	\$8,883,610.75
Money Mkt Collateralized (East West Bank)	0.050%	10/1/2011	\$694.17	\$694.17	\$694.17
FFCB 31331KAN0	0.400%	10/1/2011	\$7,833,374.44	\$7,833,374.44	\$7,833,374.44
FHLB 313374DQ0	0.500%	7/25/2012	\$1,860,000.00	\$1,859,797.47	\$1,863,338.70
FHLB 313374DQ0	0.600%	6/27/2013	\$1,600,000.00	\$1,600,000.00	\$1,600,860.80
FHLB 313374BX7	1.125%	6/27/2014	\$1,330,000.00	\$1,330,000.00	\$1,331,806.14
Weighted Average Maturity = .38			<u>\$21,507,679.36</u>	<u>\$21,507,476.83</u>	<u>\$21,513,685.00</u>
<u>2010B Water Revenue Project Fund</u>					
LAIF					
Money Mkt	0.390%	8/1/2011	\$1,464.80	\$1,464.80	\$1,464.80
Money Mkt Collateralized (East West Bank)	0.050%	10/1/2011	\$162.39	\$162.39	\$162.39
FFCB 31331KAN0	0.400%	10/1/2011	\$737,056.62	\$737,056.62	\$737,056.62
FHLB 313374DQ0	0.500%	7/25/2012	\$370,000.00	\$369,959.71	\$370,664.15
FHLB 313374DQ0	0.600%	6/27/2013	\$300,000.00	\$300,000.00	\$300,161.40
FHLB 313374BX7	1.125%	6/27/2014	\$240,000.00	\$240,000.00	\$240,325.92
Weighted Average Maturity = .94			<u>\$1,648,683.81</u>	<u>\$1,648,643.52</u>	<u>\$1,649,835.28</u>

GRAND TOTAL:

\$38,633,890.30 \$38,632,422.41 \$38,646,047.01

V. Investments Held by Trustees

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2011

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	Market Value	Maturity Date	% Yld
BNY	Pasadena Water Revenue 2010AB					
Mark Golder (213) 630-6418	2010 A Parity Reserve Account #286245	20,014.84	20,014.84	20,014.84	10/01/11	0.10%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip: S99993590	1,565,000.00	1,565,000.00	1,570,070.60	09/21/16	1.50%
	Federal Natl Mtg Assn Cusip: 3136FRY80					
	2010 B Parity Reserve Account #286248	4,168.33	4,168.33	4,168.33	10/01/11	0.10%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip: S99993590	300,000.00	300,000.00	300,972.00	09/21/16	1.50%
	Federal Natl Mtg Assn Cusip: 3136FRY80					
	2010 A Debt Service Fund Account #286295	8.26	8.26	8.26	10/01/11	0.00%
	Cash					
	Total	1,889,191.43	1,889,191.43	1,895,234.03		
(714)247-6052	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds					
Deutsche Bank	Interest Fund (\$63159.1)					
	Prime Cash Obl Inst Cap Cusip: 60934N591	1,451,914.90	1,451,914.90	1,451,914.90	10/01/11	0.03%
	Cash					
	Bond Reserve Fund (\$63159.3)					
	Federal Home Loan Banks Cusip: 313371XXP	13,670,000.00	13,670,000.00	14,196,705.11	12/16/30	4.15%
	Prime Cash Obl Inst Cap Cusip: 60934N591	181,410.05	181,410.05	181,410.05	10/01/01	0.03%
	Cash					
	Project Fund -Tax-Exmt Acct (\$6159.7)					
	Cash	7,187.50	7,187.50	7,187.50	10/01/11	
	Prime Cash Obl Inst Cap Cusip: 60934N591	36,734.22	36,734.22	36,734.22	10/01/11	0.03%
	Federal Farm Credit Cusip: 31331J2G7	1,800,000.00	1,794,078.00	1,800,378.00	06/15/12	0.30%
	California State Bonds Cusip: 13063BLK6	7,000,000.00	7,084,980.00	7,083,650.00	06/26/12	2.00%
	FHLM Cusip: 313374NZ9	3,200,000.00	3,200,000.00	3,200,384.00	04/26/13	0.52%
	FHLM Cusip: 3134G2KY7	4,100,000.00	4,100,000.00	4,103,936.00	09/23/13	0.75%
	FNMA Cusip: 31398A3N0	2,300,000.00	2,302,991.28	2,308,648.00	09/24/12	0.63%
	NY Life GBL FNDG Cusip: 64952WAS2	1,650,000.00	1,693,415.63	1,670,922.00	12/14/12	2.25%
	LAIF Acct 12-19-103 (2010A Project and Capl)	3,849,020.58	3,849,020.58	3,849,020.58	10/01/11	0.48%
	Project Fund -Bas-RZEBD Acct (\$6159.8)					
	Cash	18,750.00	18,750.00	18,750.00	10/01/11	
	Prime Cash Obl Inst Cap Cusip: 60934N591	206,508.12	206,508.12	206,508.12	10/01/11	0.01%
	Federal Farm Credit Cusip: 31331J2G7	8,100,000.00	8,073,351.00	8,101,701.00	06/15/12	0.52%
	California State Bonds Cusip: 13063BLK6	4,000,000.00	4,048,560.00	4,047,800.00	06/26/12	2.00%
	Federal Home Loan Banks Cusip: 313374NZ9	20,000,000.00	20,000,000.00	20,002,400.00	04/26/13	0.52%
	FHLM Cusip: 3134GKY7	1,200,000.00	1,200,000.00	1,201,152.00	09/23/13	0.75%
	FNMA Cusip: 31398A3N0	6,000,000.00	6,007,803.33	6,022,560.00	09/24/12	0.63%
	NY Life GBL FNDG Cusip: 64952WAS2	9,500,000.00	9,749,968.75	9,620,460.00	12/14/12	2.25%
	LAIF Acct 12-19-104 (2010B&D Project and Capl B&D)	23,503,942.69	23,503,942.69	23,503,942.69	10/01/11	0.48%
	Project Fund -Taxable Acct (\$6159.9)					
	Prime Cash Obl Inst Cap Cusip: 60934N591	3,292.13	3,292.13	3,292.13	10/01/11	0.03%
	LAIF	1,854.85	1,854.85	1,854.85	10/01/11	0.48%

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 9/30/2011

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 Home Loan Banks Cusip: 313374NZ9	405,000.00	405,000.00	405,048.60	04/26/13	0.52%
	Prime Cash Obl Inst Cap Cusip: 60934N591	920.42	920.42	920.42	10/01/11	0.03%
	Rose Bowl 2010B Capital Int Acct -(S6159.11)					
	Prime Cash Obl Inst Cap Cusip: 60934N591	-	-	-	10/01/11	0.03%
	Federal Home Loan Banks Cusip: 313374NZ9	2,475,000.00	2,475,000.00	2,475,297.00	04/26/13	0.52%
	Rose Bowl 2010D Capital Int Acct -(S6159.12)					
	Prime Cash Obl Inst Cap Cusip: 60934N591	-	-	-	10/01/11	0.03%
	Federal Home Loan Banks Cusip: 313374NZ9	145,000.00	145,000.00	145,017.40	04/26/13	0.52%
	Rose Bowl 2010 Cost of Issuance Acct -(S6159.13)					
	Prime Cash Obl Inst Cap Cusip: 60934N591	3,505.92	3,505.92	3,505.92	10/01/11	0.03%
	Total	114,810,041.38	115,215,189.37	115,651,100.49		
	SunTrust Bank					
	Escrow Account Number 7930786-Equipmnet					
	Charles Henderso ST Leasing-Corp Agency Only-Now DDA					
	(804)782-7087					
	LTD Use Acct FDIC Insd Cusip: 990002560	811,911.73	811,911.73	811,911.73	10/1/011	0.25%
	Principal Cash	-	-	-		
	Total	811,911.73	811,911.73	811,911.73		
	Wells Fargo Bank					
	PPFA(Paseo Colorado Parking Facilities) 2008					
	Bond Fund Account #23200100					
	Robert Schneider					
	(213)614-3353					
	Jane Thang					
	(213)614-5464					
	Reserve Fund Account #23200101					
	Well Fargo Advantage Government Money Market Servit					
	Federal Farm Credit Bank Cusip 31331J3A9					
	Cost of Issuance Fund Account #23200103	2,000,000.00	2,000,000.00	2,019,320.00	11/23/15	2.00%
	Well Fargo Advantage Government Money Market Servit					
	Total	2,015,241.77	2,015,241.77	2,034,561.77		

Schedule of Funds Held by Trustees
 CITY OF PASADENA
 For Period Ending 9/30/2011

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 47,334.60 0.00 0.00 0.00 4,882,334.60	4,835,000.00 47,334.60 0.00 0.00 0.00 4,882,334.60	4,850,665.40 47,334.60 0.00 0.00 0.00 4,898,000.00	09/21/16 10/01/11 10/01/11 10/01/11 10/01/11 10/01/11	1.50% 0.10% 0.10% 0.10% 0.10%
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 12,547.58 1,230,562.80	0.00 15.22 - 1,218,000.00 12,547.58 1,230,562.80	0.00 15.22 - 1,229,765.88 12,547.58 1,242,328.68	10/01/11 10/01/11 10/01/11 10/01/11 11/23/15 10/01/11	0.00% 0.10% 0.10% 2.00% 0.10%
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 0.00 1.00 1.00	0.00 0.00 0.00 1.00 1.00	0.00 0.00 0.00 - 0.00	10/01/11 10/01/11 10/01/11 04/16/12	0.10% 0.10% 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%

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2011

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 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 1,289,550.51 100,836.53 1,390,388.04	1.00 1,289,550.51 100,836.53 1,390,388.04	0.00 1,289,550.51 100,836.53 1,390,387.04	06/01/36 05/29/36 10/01/11	0.00% 5.20% 0.10%
BNY Mark Golder (213) 630-6418	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: 31398A4Y5 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Rebate Fund#281726 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Prepayment #281735 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	1.00 1.00 21.61 10,800,000.00 175,347.85 76,680.06 78,882.25 0.00 11,130,932.77	1.00 1.00 21.61 10,800,000.00 175,347.85 76,680.06 78,882.25 0.00 11,130,932.77	0.00 0.00 21.61 10,809,288.00 175,347.85 76,680.06 78,882.25 0.00 11,140,219.77	02/01/23 10/01/11 10/27/15 10/01/11 10/01/11 10/01/11 01/01/10	0.00% 0.10% 1.55% 0.10% 0.10% 0.00%
BNY Mark Golder (213) 630-6418	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash Revenue Fund #280703 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	76.49 76.49 \$76.49	76.49 76.49 \$76.49	76.49 76.49 \$76.49	10/01/11	0.10%
BNY Mark Golder (213) 630-6418	2006 Refunding Fair Oaks TABS Reserve Fund #281116 Federal Farm Credit Banks Cons Cusip:31331J3AP Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	240,000.00 282.68 \$240,282.68	240,000.00 282.68 \$240,282.68	242,318.40 282.68 \$242,601.08	11/23/15 10/01/11	2.00% 0.10%

Schedule of Funds Held by Trustee
CITY OF PASADENA
 For Period Ending 3/30/2014

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost Value	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 0.00 \$80,530.51	30.51 80,500.00 0.00 \$80,530.51	30.51 81,277.63 0.00 \$81,308.14	10/01/11 11/23/15 10/01/11	0.10% 2.00% 0.10%
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	8,000.00 916.33 4.17 \$8,920.50	8,000.00 916.33 4.17 \$8,920.50	8,077.28 916.33 4.17 \$8,997.78	11/23/15 10/01/11 10/01/11	2.00% 0.10% 0.10%
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	0.17 193,500.00 \$193,500.17	0.17 193,500.00 \$193,500.17	0.17 195,369.21 \$195,369.38	10/01/11 11/23/15	0.10% 2.00%
Deutsche Bank Aimee Kemmeter (714) 247-6052	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (\$8423.3) ICT-Treasury Portfolio Principal Fund Account (\$8423.4) Fin SQ Gov Fund Str Cusip: 38141W257	30,513.32 9,027.24	30,513.32 9,027.24	30,513.32 9,027.24	10/01/11 10/01/11	0.01% 0.01%
BNY Mark Golder (213) 630-6418	Bond Reserve Fund Account #51155 (\$8423.6) Federal Farm Credit Cusip:31331J3A9 ICT-Treasury Portfolio Cusip: 461473209 Total	3,700,000.00 33,236.22 3,772,776.78	3,700,000.00 33,236.22 3,772,776.78	3,735,742.00 33,236.22 3,808,518.78	11/23/15 10/01/11	2.00% 0.01%
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	\$ 1,389,466.38 \$ 986.09 \$ 1,390,452.47	\$ 1,389,466.38 \$ 986.09 \$ 1,390,452.47	\$ 1,389,466.38 \$ 986.09 \$ 1,390,452.47	10/01/11 10/01/11	0.10% 0.10%

Schedule of Funds Held by Trustees
CITY OF PASADENA
For Period Ending 9/30/2011

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
City of Pasadena Vic Erganian (626) 744-4422	Pasadena Electric Revenue 2003 Bond Fund Account #281625					
BNY	Financial Security Assurance Insurance Policy Policy #201570-N Dated 8/21/03 \$9,905,000	N/A	N/A	N/A	06/01/22	
Mark Golder (213) 630-6418	Total	0.00	0.00	0.00		
BNY	Pasadena Water Revenue 2003 Parly Reserve Account #281651					
Mark Golder (213) 630-6418	Bank of America Investment Cus:S86881440 (collateralized with US Bank)	3,390,131.76	3,390,131.76	3,390,131.76	06/01/33	5.56%
	Goldman Sachs Fin Sq PR Oblig #462	282,864.93	282,864.93	282,864.93	10/01/11	0.10%
	Debt Service Fund Account #281652					
	FGIC Insurance Policy #0301090, Dated 8/21/03 \$47,425,000 Orig Issuance; CUS S86901890	N/A	N/A	N/A	06/01/33	
	Total	3,672,996.69	3,672,996.69	3,672,996.69		
BNY	Pasadena Electric Revenue 2002 Bond Fund Account #281620					
Mark Golder (213) 630-6418	MBIA Ins. Policy #38581 8/6/02 \$82,320,000; Maturity 06/01/22	N/A	N/A	N/A	06/01/22	
	Parly Reserve Account #281621					
	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 Orange Grove Reserve Account #281452					
Mark Golder (213) 630-6418	Federal Natl Mtg Assn Cusip: 3136FRY80	280,000.00	280,000.00	280,907.20	09/21/16	1.50%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	2,725.03	2,725.03	2,725.03	10/01/11	0.10%
	Villa Park Reserve Account #281453					
	Federal Natl Mtg Assn Cusip: 3136FRY80	180,000.00	180,000.00	180,583.20	09/21/16	1.50%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	3,088.33	3,088.33	3,088.33	10/01/11	0.10%
	Pasadena PFA Revenue Account #281454					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	270.45	270.45	270.45	10/01/11	0.10%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	14,576.70	14,576.70	14,576.70	10/01/11	0.10%
	Pasadena PFA Surplus Account #281457					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	218,590.57	218,590.57	218,590.57	10/01/11	0.10%
	Total	699,251.08	699,251.08	700,741.48		

Schedule of Funds Held by Trustee
CITY OF PASADENA
 For Period Ending 9/30/2011

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					
	FCAR Owner Trust Disc C/P Cusip:3024A1SG9	2,676,000.00	2,676,000.00	2,674,777.07	05/16/11	5.49%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	288,432.52	288,432.52	288,432.52	10/01/11	0.10%
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp. Interest Payment Account #281382	N/A	N/A	N/A	08/05/99	
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.52	0.52	0.52	10/01/11	0.10%
	Total	\$2,964,433.04	\$2,964,433.04	\$2,963,210.11		
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	1.00	0.00	0.00	08/01/24	0.00%
	MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95	2.00	1.00	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	10/01/11	0.10%
	Rebate #281142	7.54	7.54	7.54	10/01/11	0.10%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	3,500,000.00	3,500,000.00	3,494,995.00	08/28/14	0.79%
	Certificate Reserve #281143	200,173.86	200,173.86	200,173.86	10/01/11	0.10%
	Federal Farm Credit Bank Cusip: 31331KWP1					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Total Funds	\$3,700,181.40	\$3,700,181.40	\$3,695,176.40		
BNY Mark Golder (213) 630-6418	93 Old Pasa Pkng Rfndng Reserve Fund 281147					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.08	0.08	0.08	10/01/11	0.10%
	Transamerica GIC #79165 \$2,238,536.00 ; Cus: S86688	2,225,312.50	2,225,312.50	2,225,312.50	1/1/18	7.00%
	Total	\$2,225,312.58	\$2,225,312.58	\$2,225,312.58		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2011

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 Federal Home Loan Banks Cusip: 313375K63 L/C Account #060758 BONY/CSTRS Irr. L/C #S00043502/STRS-41 \$17,664,167 Total	N/A 43,959.60 2,700,000.00 N/A \$2,743,959.60	N/A 43,959.60 2,700,000.00 N/A \$2,743,959.60	N/A 43,959.60 2,700,270.00 N/A \$2,744,229.60	10/01/11 09/24/12 11/01/12	0.10% 0.45%
SCPPA Yolly Pantig (213) 367-3074	SCPPA Investments SCPPA Project Stabilization Fund Fidelity Inst Prime Cusip: S99991630 Cash Federal National Mtg Assn Cusip: 31398A6K3 Federal National Mtg Assn Cusip: 31398A5F5 Federal Home Ln Mtg Corp MTN Cusip: 3134G2WJ7 Federal Home Ln Mtg Corp MTN Cusip: 3134G2VP4 Federal Home Ln Mtg Corp MTN Cusip: 3134G2L42 Total	305,800.76 500,000.00 505,000.00 1,360,000.00 1,500,000.00 1,160,000.00 \$5,330,800.76	305,800.76 500,000.00 504,495.00 1,360,000.00 1,500,000.00 1,159,130.00 \$5,329,449.04	305,800.76 23.28 500,435.00 505,267.65 1,363,060.00 1,502,985.00 1,153,991.20 \$5,331,562.89	10/01/11 11/29/13 10/28/14 08/24/16 08/25/16 09/29/16	0.00% 0.80% 1.25% 2.00% 2.00% 1.50%
Inv. Approved by Sanwa			\$165,184,083.27	\$165,587,878.54		
TOTAL FUND BALANCE				\$166,124,297.38		