# POWER RESERVE FUND
## Portfolio Management
### Portfolio Details - Investments
### September 30, 2012



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LAIF** | | | | | | | | | | | | |
| SYS6184 | 6184 | Local Agency Investment Fund | | | 164,583.09 | 164,583.09 | 164,583.09 | 0.350 | | 0.350 | 1 | |
| | | **Subtotal and Average** | **164,583.09** | | **164,583.09** | **164,583.09** | **164,583.09** | | | **0.350** | **1** | |
| **Money Market Fund** | | | | | | | | | | | | |
| SYS12456 | 12456 | BA MERRILL LYNCH | | | 50,279.65 | 50,279.65 | 50,279.65 | 0.010 | | 0.010 | 1 | |
| | | **Subtotal and Average** | **36,612.69** | | **50,279.65** | **50,279.65** | **50,279.65** | | | **0.010** | **1** | |
| **Collateralized Money Market** | | | | | | | | | | | | |
| SYS13066 | 13066 | EAST WEST BANK | | | 2,296,639.97 | 2,296,639.97 | 2,296,639.97 | 0.400 | | 0.400 | 1 | |
| | | **Subtotal and Average** | **9,734,643.02** | | **2,296,639.97** | **2,296,639.97** | **2,296,639.97** | | | **0.400** | **1** | |
| **Municipal Bonds** | | | | | | | | | | | | |
| 769036AS3 | 13206 | RIVERSIDE CALIFORNIA POB | | 07/17/2012 | 2,000,000.00 | 2,000,920.00 | 2,000,000.00 | 0.750 | A1 | 0.750 | 243 | 06/01/2013 |
| 13063A5C4 | 13090 | STATE OF CALIFORNIA GO BONDS | | 07/21/2011 | 5,000,000.00 | 5,518,050.00 | 5,383,548.87 | 5.450 | A+ | 2.278 | 912 | 04/01/2015 |
| 358232Q41 | 13205 | FRESNO USD GO BONDS | | 08/01/2012 | 2,300,000.00 | 2,318,860.00 | 2,300,000.00 | 1.486 | Aaa | 1.486 | 1,034 | 08/01/2015 |
| 797398EF7 | 13216 | San Diego County POBs | | 09/14/2012 | 2,000,000.00 | 2,265,340.00 | 2,296,385.54 | 5.648 | Aa2 | 1.888 | 1,414 | 08/15/2016 |
| | | **Subtotal and Average** | **10,991,977.27** | | **11,300,000.00** | **12,103,170.00** | **11,979,934.41** | | | **1.796** | **920** | |
| **Federal Agency Issues - Coupon** | | | | | | | | | | | | |
| 3134G3BZ2 | 13157 | FED HOME LOAN MORTAGE CORP | | 12/14/2011 | 6,000,000.00 | 6,009,762.00 | 6,000,000.00 | 1.250 | Aaa | 1.250 | 1,169 | 12/14/2015 |
| 3134G2Z96 | 13141 | FED HOME LOAN MORTAGE CORP | | 10/26/2011 | 4,000,000.00 | 4,003,800.00 | 4,000,000.00 | 1.550 | Aaa | 1.550 | 1,486 | 10/26/2016 |
| 3136G0H38 | 13217 | FED NATIONAL MORTGAGE ASSN | | 09/28/2012 | 5,000,000.00 | 5,004,785.00 | 5,000,000.00 | 1.000 | Aaa | 1.000 | 2,004 | 03/28/2018 |
| 3133EAR91 | 13213 | Federal Farm Credit Bank | | 09/04/2012 | 5,000,000.00 | 5,004,500.00 | 5,000,000.00 | 1.220 | Aaa | 1.220 | 2,072 | 06/04/2018 |
| 313379XU8 | 13199 | Federal Home Loan Bank | | 07/16/2012 | 5,000,000.00 | 5,002,465.00 | 5,000,000.00 | 1.650 | Aaa | 1.650 | 2,298 | 01/16/2019 |
| 3133802Q9 | 13204 | Federal Home Loan Bank | | 07/18/2012 | 10,000,000.00 | 10,042,360.00 | 10,000,000.00 | 1.650 | Aaa | 1.650 | 2,481 | 07/18/2019 |
| 3133EAP51 | 13211 | Federal Farm Credit Bank | | 08/27/2012 | 5,000,000.00 | 5,027,140.00 | 5,000,000.00 | 2.200 | Aaa | 2.200 | 3,252 | 08/27/2021 |
| 313380PA9 | 13220 | Federal Home Loan Bank | | 09/27/2012 | 5,000,000.00 | 4,985,500.00 | 4,987,509.26 | 3.000 | Aaa | 3.021 | 5,474 | 09/27/2027 |
| | | **Subtotal and Average** | **38,665,000.77** | | **45,000,000.00** | **45,080,312.00** | **44,987,509.26** | | | **1.681** | **2,516** | |
| **Corporate Bonds - Coupon** | | | | | | | | | | | | |
| 46623EJD2 | 12794 | JPMORGAN SECURITIES | | 10/19/2010 | 2,000,000.00 | 2,024,108.00 | 2,003,207.65 | 1.650 | A3 | 1.485 | 364 | 09/30/2013 |
| 46625HBV1 | 13113 | JPMORGAN SECURITIES | | 08/10/2011 | 1,000,000.00 | 1,073,006.00 | 1,051,439.35 | 5.125 | A3 | 2.380 | 714 | 09/15/2014 |
| 94974BEU0 | 12741 | WELLS FARGO BANK | | 03/30/2010 | 500,000.00 | 535,247.50 | 499,685.26 | 3.625 | A2 | 4.348 | 926 | 04/15/2015 |
| 36962G4S0 | 12795 | GE Capital Corp | | 10/21/2010 | 2,500,000.00 | 2,488,990.00 | 2,499,241.85 | 1.111 | A1 | 1.340 | 1,094 | 09/30/2015 |
| | | **Subtotal and Average** | **6,054,747.97** | | **6,000,000.00** | **6,121,351.50** | **6,053,574.11** | | | **1.817** | **773** | |

# POWER RESERVE FUND
## Portfolio Management
### Portfolio Details - Investments
### September 30, 2012



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total and Average | 65,647,564.81 | | 64,811,502.71 | 65,816,336.21 | 65,532,520.49 | | | 1.665 | 1,967 |

# POWER RESERVE FUND
## Portfolio Management
## Portfolio Details - Cash
## September 30, 2012

| 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 | Accrued Interest at Purchase | | 11,599.56 | 11,599.56 | | | | 0 |
| | | | | Subtotal | | 11,599.56 | 11,599.56 | | | | |
| | | Total Cash and Investments | 65,647,564.81 | | 64,811,502.71 | 65,827,935.77 | 65,544,120.05 | | | 1.665 | 1,967 |
| | | | | | Accrued Interest | 310,700.06 | | | | | |
| | | | | | Total | 66,138,635.83 | | | | | |

# COMPLIANCE REPORT

**Power Reserve Portfolio**
**As of 9/30/12**

| | 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 |
| Money Market Fund | 3.57% | 100% | In compliance | 102% Collateral | 102% Collateral | In compliance | In compliance |
| Federal Agency Issues | 68.49% | 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 |
| Corporate Bonds | 9.30% | 30% | In compliance | AA | A or better | In compliance | In compliance |
| Money Market | 0.00% | 100% | In compliance | AAA | AAA | In compliance | In compliance |
| Agency CMOs/Mortgage Backed | 0.00% | 20% | In compliance | AAA/Aaa | AAA/aaa | In compliance | In compliance |
| Municpal Bonds | 18.39% | 100% | In compliance | AAA/Aaa | A or better | In compliance | In compliance |
| Negotiable CDs | 0.00% | 30% | In compliance | n/a | Collateralized | In compliance | In compliance |
| Treasury Securities | 0.00% | 100% | In compliance | AAA/Aaa | AAA/aaa | In compliance | In compliance |
| | 100.00% | | | | | | |

| | |
|---|---|
| Portfolio Value | 66,138,636 |

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

| | September 30, 2012 | | |
|---|---|---|---|
| | Market Value | | % of Total |
| FHLB | 20,030,325.00 | | 30.29% |
| FNMA | 5,004,785.00 | | 7.57% |
| FHLMC | 10,013,562.00 | | 15.14% |
| FFCB | 10,031,640.00 | | 15.17% |
| Total Fed Agencies | 45,080,312.00 | | 68.16% |
| OTHER PORTFOLIO INVESTMENTS | 21,058,323.83 | | 31.84% |
| Total Investments | 66,138,635.83 | * | 100.00% |

note: * Includes Accrued Interest Receivable

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

| Investment Type | June 2003 | June 2004 | June 2005 | June 2006 | June 2007 | June 2008 | June 2009 | June 2010 | June 2011 | June 2012 | ← Fiscal Year Total → 1st Qtr 2012 | 2nd Qtr 2012 | 3rd Qtr 2012 | 4th Qtr 2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Money Market | 3.33 | 0.24 | 4.48 | 7.17 | 14.53 | 38.16 | 0.20 | 22.34 | 4.45 | 31.95 | 3.57 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| Municipal Bonds | 2.04 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 8.44 | 18.39 | | | |
| 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 | | | |
| 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 | | | |
| Treasury Securities | 3.40 | 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 | | | |
| 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 | | | |
| 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 | | | |
| Mutual Funds | 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 | 0.00 | 0.00 | 0.00 |

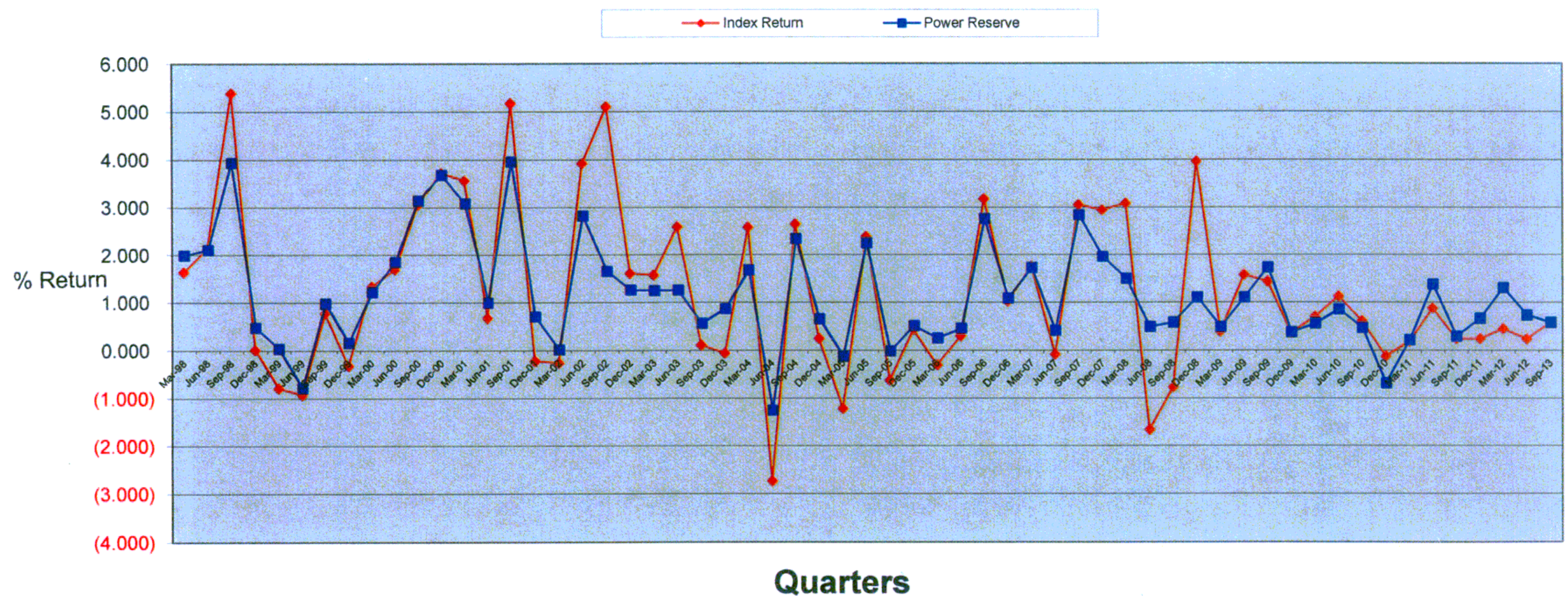
**Power Reserve Portfolio - Total Return performance**

| | | ML Index Corp/Gov | Power Reserve |
|---|---|---|---|
| **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 | 2.940 | 1.960 |
| | | 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 | 3.960 | 1.110 |
| | | 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 | 0.370 | 0.380 |
| | | 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 | 0.239 | 0.662 |
| | | 1.555 | 2.547 |
| **2012** | 1st quarter | 0.450 | 1.300 |
| | 2nd quarter | 0.237 | 0.730 |
| | | 0.582 | 0.575 |

| **Effective Yield** | **Fiscal YTD** |
|---|---|
| Power Reserve effective yield | **2.88%** |
| State Treasurer's LAIF yield | 0.38% |
| 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



# IV. Miscellaneous Portfolios

# Miscellaneous Funds
## September, 2012

| Fund | Yield | Maturity | Face Value | Cost Per Book | Market Value |
|---|---|---|---|---|---|
| ***City of Pasadena-TA*** | | | | | |
| Money Mkt | 0.010% | 10/1/2012 | $20,591.05 | $20,591.05 | $20,591.05 |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $6,057,625.03 | $6,057,625.03 | $6,057,625.03 |
| LAIF | 0.340% | 10/1/2012 | $1.37 | $1.37 | $1.37 |
| TOTAL: | | | $6,078,217.45 | $6,078,217.45 | $6,078,217.45 |
| Weighted Average Maturity = 1 day | | | | | |
| ***CFD*** | | | | | |
| GIC w/Westdeusche Landesbank | 5.730% | 12/1/2025 | $1,329,066.80 | $1,329,066.80 | $1,329,066.80 |
| (Collerateralized thru Wells Fargo Bank) | | | | | |
| Collateralized Money Market | 0.400% | 10/1/2012 | $29,731.33 | $29,731.33 | $29,731.33 |
| Money Mkt | 0.010% | 10/1/2012 | $17,754.13 | $17,754.13 | $17,754.13 |
| TOTAL: | | | $1,376,552.26 | $1,376,552.26 | $1,376,552.26 |
| Weighted Average Maturity = 12.79 | | | | | |
| ***1992 BOND LITIGATION RESERVE*** | | | | | |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $75,177.33 | $75,177.33 | $75,177.33 |
| Money Mkt | 0.010% | 10/1/2012 | $5.86 | $5.86 | $5.86 |
| Weighted Average Maturity = 1 day | | | $75,183.19 | $75,183.19 | $75,183.19 |
| ***1976 ESCHEATMENT*** | | | | | |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $657,446.37 | $657,446.37 | $657,446.37 |
| Money Mkt | 0.010% | 10/1/2012 | $51.42 | $51.42 | $51.42 |
| Weighted Average Maturity = 1 day | | | $657,497.79 | $657,497.79 | $657,497.79 |

# Miscellaneous Funds
## September, 2012

| Fund | Yield | Maturity | Face Value | Cost Per Book | Market Value |
|---|---|---|---|---|---|
| ***2002 Electric Revenue Reserve Fund*** | | | | | |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $206,404.27 | $206,404.27 | $206,404.27 |
| Money Mkt | 0.010% | 10/1/2012 | $37,898.04 | $37,898.04 | $37,898.04 |
| FFCB 31331KP53 | 1.570% | 11/7/2016 | $4,800,000.00 | $4,800,000.00 | $4,807,152.00 |
| Weighted Average Maturity = 4.10 | | | $5,044,302.31 | $5,044,302.31 | $5,051,454.31 |
| ***2008B Prepayment Account (Capital Project Expeditures)*** | | | | | |
| Money Mkt | 0.010% | 10/1/2012 | $9.46 | $9.46 | $9.46 |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $121,334.79 | $121,334.79 | $121,334.79 |
| Weighted Average Maturity = 1 day | | | $121,344.25 | $121,344.25 | $121,344.25 |
| **Annandale Assessment District** | | | | | |
| Municipal Bonds-Annandale Assessment | 6.000% | 9/2/2040 | $1,132,885.00 | $1,132,885.00 | $1,132,885.00 |
| Weighted Average Maturity = 27.94 | | | | | |
| ***2010A Water Revenue Project Fund*** | | | | | |
| LAIF | 0.340% | 10/1/2012 | $7,034,264.98 | $7,034,264.98 | $7,034,264.98 |
| Money Mkt | 0.010% | 10/1/2012 | $8,913.16 | $8,913.16 | $8,913.16 |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $12,355,198.93 | $12,355,198.93 | $12,355,198.93 |
| Weighted Average Maturity = 1 day | | | $19,398,377.07 | $19,398,377.07 | $19,398,377.07 |

## Miscellaneous Funds
## September, 2012

| Fund | Yield | Maturity | Face Value | Cost Per Book | Market Value |
|---|---|---|---|---|---|
| ***2010B Water Revenue Project Fund*** | | | | | |
| LAIF | 0.340% | 10/1/2012 | $1,470.08 | $1,470.08 | $1,470.08 |
| Money Mkt | 0.010% | 10/1/2012 | $1,953.95 | $1,953.95 | $1,953.95 |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $1,654,627.22 | $1,654,627.22 | $1,654,627.22 |
| Weighted Average Maturity = 1 day | | | $1,658,051.25 | $1,658,051.25 | $1,658,051.25 |
| | | | | | |
| ***2011A Water Revenue COI*** | | | | | |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $19,025.08 | $19,025.08 | $19,025.08 |
| Weighted Average Maturity = 1 day | | | | | |
| | | | | | |
| ***Art Buses Equipment Lease*** | | | | | |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $1,484,697.97 | $1,484,697.97 | $1,484,697.97 |
| Weighted Average Maturity = 1 day | | | | | |
| | | | | | |
| ***Pension Obligation Bonds-2012 COI*** | | | | | |
| Money Mkt Collateralized (East West Bank) | 0.400% | 10/1/2012 | $118,324.38 | $118,324.38 | $118,324.38 |
| Weighted Average Maturity = 1 day | | | | | |
| | | | | | |
| ***GRAND TOTAL:*** | | | **$37,164,458.00** | **$37,164,458.00** | **$37,171,610.00** |

# V. Investments Held by Trustees

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 9/30/2012

| Trustee/Officer Maturity Date | Issue Name Investment | $ Amount Shares/Par Value | Cost | Market Value | Maturity Date | % Yld |
|---|---|---|---|---|---|---|
| BNY | Pasadena 2012 Tax POB | | | | | |
| Valere Jones-Shaw | **2012 Tax POB Bond Fund Account#384116** | | | | | |
| (213) 630-6247 | Cash | 0.00 | 2.52 | 2.52 | 10/01/12 | 0.00% |
| Chris Johnson | **Total** | - | 2.52 | 2.52 | | |
| (213)630-6404 | | | | | | |
| | Pasadena Water Revenue 2010AB | | | | | |
| BNY | **2010 A Parity Reserve Account #286245** | | | | | |
| Valere Jones-Shaw | Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 | 23,482.93 | 23,482.93 | 23,482.93 | 10/01/12 | 0.12% |
| (213) 630-6247 | Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 | 1,565,178.45 | 1,565,178.45 | 1,565,178.45 | 10/01/12 | 0.12% |
| Chris Johnson | **2010 B Parity Reserve Account #286248** | | | | | |
| (213)630-6404 | Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 | 4,501.68 | 4,501.68 | 4,501.68 | 10/01/12 | 0.12% |
| | Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 | 300,365.73 | 300,365.73 | 300,365.73 | 10/01/12 | 0.12% |
| | **2010 A Debt Service Fund Account #286295** | | | | | |
| | Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590 | 8.25 | 8.25 | 8.25 | 10/01/12 | 0.12% |
| | **Total** | 1,893,537.04 | 1,893,537.04 | 1,893,537.04 | | |
| | 2010 Rose Bowl Pasadena PFA Lease Revenue Bonds | | | | | |
| (714)247-6052 | **Interest Fund (S63159.1)** | | | | | |
| Deutsche Bank | Prime Cash Obl Inst Cap Cusip: 60934N591 | 111,013.00 | 111,013.00 | 111,013.00 | 10/01/12 | 0.05% |
| | Cash | - | - | - | | |
| | **Bond Reserve Fund (S63159.3)** | | | | | |
| | Federal Farm Credit Banks Funds Cusip: 3133EAG77 | 13,670,000.00 | 13,670,000.00 | 13,538,631.30 | 08/07/34 | 3.15% |
| | Prime Cash Obl Inst Cap Cusip: 60934N591 | 221,607.42 | 221,607.42 | 221,607.42 | 10/01/12 | 0.05% |
| | Cash | - | - | - | | |
| | **Project Fund -Tax-Exmt Acct (S6159.7)** | | | | | |
| | Cash | - | - | - | 10/01/12 | |
| | Prime Cash Obl Inst Cap Cusip: 60934N591 | 1,541,168.06 | 1,541,168.06 | 1,541,168.06 | 10/01/12 | 0.05% |
| | FFCB Cusip: 3133EABJ6 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 04/26/13 | 0.22% |
| | Federal Home Loan Banks Cusip: 313378LH2 | 3,400,000.00 | 3,399,014.00 | 3,402,414.00 | 09/16/13 | 0.30% |
| | LAIF Acct 12-19-103 (2010A Project and Capl) | - | - | - | 10/01/12 | 0.36% |
| | **Project Fund -BABs-RZEBD Acct (S6159.8)** | | | | | |
| | Cash | - | - | - | 10/01/12 | |
| | Prime Cash Obl Inst Cap Cusip: 60934N591 | 0.02 | 0.02 | 0.02 | 10/01/12 | 0.05% |
| | Federal Farm Credit bank Cusip: 3133EABJ6 | 8,800,000.00 | 8,800,000.00 | 8,800,000.00 | 04/26/13 | 0.22% |
| | Federal Home Loan Bank Cusip: 313378LH2 | 1,200,000.00 | 1,199,652.00 | 1,200,852.00 | 09/16/13 | 0.30% |
| | LAIF Acct 12-19-104 (2010B&D Project and Capl B&D) | 10,690.46 | 10,690.46 | 10,690.46 | 10/01/12 | 0.36% |
| | **Project Fund -Taxable Acct (S6159.9)** | | | | | |
| | Prime Cash Obl Inst Cap Cusip: 60934N591 | 3,295.19 | 3,295.19 | 3,295.19 | 10/01/12 | 0.06% |
| | LAIF | 1,861.81 | 1,861.81 | 1,861.81 | 10/01/12 | 0.38% |

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 9/30/2012

| Trustee/Officer Maturity Date | Issue Name Investment | $ Amount Shares/Par Value | Cost | Market Value | Maturity Date | % Yld |
|---|---|---|---|---|---|---|
| | **Rose Bowl 2010A Capital Int Acct -(S6159.10)** | | | | | |
| | Federal Farm Credit bank Cusip: 3133EABJ6 | 405,000.00 | 405,000.00 | 405,000.00 | 04/26/13 | 0.22% |
| | LAIF | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.36% |
| | Prime Cash Obl Inst Cap Cusip: 60934N591 | 5,305.08 | 5,305.08 | 5,305.08 | 10/01/12 | 0.05% |
| | **Rose Bowl 2010B Capital Int Acct -(S6159.11)** | | | | | |
| | LAIF | 757,626.30 | 757,626.30 | 757,626.30 | 10/01/12 | 0.36% |
| | Prime Cash Obl Inst Cap Cusip: 60934N591 | 239.92 | 239.92 | 239.92 | 10/01/12 | 0.06% |
| | Federal Farm Credit bank Cusip: 3133EABJ6 | 2,475,000.00 | 2,475,000.00 | 2,475,000.00 | 04/26/13 | 0.22% |
| | **Rose Bowl 2010D Capital Int Acct -(S6159.12)** | | | | | |
| | LAIF | 52,500.00 | 52,500.00 | 52,500.00 | 10/01/12 | 0.06% |
| | Prime Cash Obl Inst Cap Cusip: 60934N591 | 199.56 | 199.56 | 199.56 | 10/01/12 | 0.08% |
| | Federal Farm Credit bank Cusip: 3133EABJ6 | 145,000.00 | 145,000.00 | 145,000.00 | 04/26/13 | 0.22% |
| | **Rose Bowl 2010 Cost of Issuance Acct -(S6159.13)** | | | | | |
| | Prime Cash Obl Inst Cap Cusip: 60934N591 | - | - | - | 10/01/12 | 0.00% |
| | **Total** | 34,000,506.82 | 33,999,172.82 | 33,872,404.12 | | |
| Wells Fargo Bank | PPFA(Paseo Colorado Parking Facilities) 2008 | | | | | |
| Tom Orlina | **Bond Fund Account #23200100** | | | | | |
| (213)614-3319 | Well Fargo Advantage Government Money Market Servi | 0.06 | 0.06 | 0.06 | 10/01/12 | 0.00% |
| Mevelyn Hill | Cash | - | - | - | | 0.00% |
| (213)614-2560 | **Reserve Fund Account #23200101** | | | | | |
| | Well Fargo Advantage Government Money Market Servi | 3,538.88 | 3,538.88 | 3,538.88 | 10/01/12 | 0.00% |
| | General Elect Capt Co CPDN Cuisp: 36959HMQ7 | 2,000,000.00 | 1,996,461.12 | 1,998,460.00 | 12/24/12 | 0.36% |
| | **Cost of Issuance Fund Account #23200103** | | | | | |
| | Well Fargo Advantage Government Money Market Servi | - | - | - | | 0.00% |
| | **Total** | 2,003,538.94 | 2,000,000.06 | 2,001,998.94 | | |

**Schedule of Funds Held by Trustee**
**CITY OF PASADENA**
**For Period Ending 9/30/2012**

| 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 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 4,836,864.05 | 4,836,864.05 | 4,836,864.05 | 10/01/12 | 0.12% |
| (213) 630-6247 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 36,271.75 | 36,271.75 | 36,271.75 | 10/01/12 | 0.12% |
| Chris Johnson | **Base Rental Fund # 281744** | | | | | |
| (213)630-6404 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.12% |
| | **Interest Fund # 281748** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.12% |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.12% |
| | **Total** | 4,873,135.80 | 4,873,135.80 | 4,873,135.80 | | |
| | Pasadena 2008B COPS | | | | | |
| BNY | **Cost of Issuance Fund # 281739** | | | | | |
| Valere Jones-Shaw | Cash | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.00% |
| (213) 630-6247 | **Interest Fund # 281740** | | | | | |
| Chris Johnson | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 15.22 | 15.22 | 15.22 | 10/01/12 | 0.12% |
| (213)630-6404 | **Base Rental Fune #281742** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | - | - | - | 10/01/12 | 0.12% |
| | **Reserve Fund #281207** | | | | | |
| | FNMA Cusip: 3135G0MA8 | 1,218,000.00 | 1,218,000.00 | 1,224,102.18 | 06/28/17 | 1.20% |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 484.03 | 484.03 | 484.03 | 10/01/12 | 0.12% |
| | **Total** | 1,218,499.25 | 1,218,499.25 | 1,224,601.43 | | |
| | Pasadena 2008A COPS | | | | | |
| BNY | **Base Rental Fund #281732** | | | | | |
| Valere Jones-Shaw | Cash | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.12% |
| (213) 630-6247 | **Interest Fund #281733** | | | | | |
| Chris Johnson | Goldman Fin. Sq. Tr. Prime Obligation #463 | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.12% |
| (213)630-6404 | **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 | Financial Guaranty Insurance Policy#D-2008-49 issued by | | | | | |
| (213) 630-6247 | Assured Guaranty on 2/14/08 Cusip: S86965710 | 1.00 | 1.00 | 0.00 | 06/01/37 | 0.00% |
| Chris Johnson | **Total** | 1.00 | 1.00 | 0.00 | | |
| (213)630-6404 | | | | | | |

**Schedule of Funds Held by Trustee**
**CITY OF PASADENA**
**For Period Ending 9/30/2012**

| 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 | FSA Insurance Policy #208502=N $21,500,000 Due 6/1/: | 1.00 | 1.00 | 0.00 | 06/01/36 | 0.00% |
| (213) 630-6247 | **Parity Reserve Account# 281662** | | | | | |
| Chris Johnson | FSA Investment Agmt#00883-A Cus:S86881430 | 1,289,550.51 | 1,289,550.51 | 1,289,550.51 | 05/29/36 | 5.20% |
| (213)630-6404 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 33,740.12 | 33,740.12 | 33,740.12 | 10/01/12 | 0.12% |
| | **Total** | 1,323,291.63 | 1,323,291.63 | 1,323,290.63 | | |
| | Pasadena Conf Ctr 2006AB | | | | | |
| BNY | **Base Rent 2006A #281715** | | | | | |
| Valere Jones-Shaw | AMBAC Insurance Pol#25713BE for $27,139,972.15 | | | | | |
| (213) 630-6247 | DTD 9/7/06 Due 2/1/23 Cus: S86692630 | 1.00 | 1.00 | 0.00 | 02/01/23 | 0.00% |
| Chris Johnson | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.12% |
| (213)630-6404 | **Reserve Fund#281722** | | | | | |
| | Federal Home Loan MTG Corp Cusip: 3134G24A7 | 10,800,000.00 | 10,800,000.00 | 10,816,740.00 | 11/14/16 | 1.65% |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 180,781.61 | 180,781.61 | 180,781.61 | 10/01/12 | 0.12% |
| | **Rebate Fund#281726** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 76,680.06 | 76,680.06 | 76,680.06 | 10/01/12 | 0.12% |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 79,062.35 | 79,062.35 | 79,062.35 | 10/01/12 | 0.12% |
| | **Prepayment #281735** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.00 | 0.00 | 0.00 | 01/01/10 | 0.00% |
| | **Total** | 11,136,525.02 | 11,136,525.02 | 11,153,264.02 | | |
| BNY | Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash | | | | | |
| Valere Jones-Shaw | **Revenue Fund #280703** | | | | | |
| (213) 630-6247 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 77.81 | 77.81 | 77.81 | 10/01/12 | 0.12% |
| Chris Johnson | | | | | | |
| (213)630-6404 | **Total** | $77.81 | $77.81 | $77.81 | | |
| BNY | 2006 Refundng Fair Oaks TABS | | | | | |
| Valere Jones-Shaw | **Reserve Fund #281116** | | | | | |
| (213) 630-6247 | FNMA Cusip: 3135G0MA8 | 240,000.00 | 240,000.00 | 241,202.40 | 06/28/17 | 1.20% |
| Chris Johnson | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 313.36 | 313.36 | 313.36 | 10/01/12 | 0.12% |
| (213)630-6404 | **Special Fund Fund #281118** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.03 | 0.03 | 0.03 | 10/01/12 | 0.12% |
| | **Total** | $240,313.39 | $240,313.39 | $241,515.79 | | |

**Schedule of Funds Held by Trustee**
**CITY OF PASADENA**
**For Period Ending 9/30/2012**

| Trustee/Officer Maturity Date | Issue Name Investment | $ Amount Shares/Par Value | Cost | Market Value | Maturity Date | % Yld |
|---|---|---|---|---|---|---|
| BNY | 2006 Rfndng Lake/Wash TABS | | | | | |
| Valere Jones-Shaw | **Expense Fund #281119** | | | | | |
| (213) 630-6247 | Goldman Fin. Sq. Tr. Prime Obligation #463 | 30.51 | 30.51 | 30.51 | 10/01/12 | 0.12% |
| Chris Johnson | **Reserve Fund #281124** | | | | | |
| (213)630-6404 | FNMA Cusip: 3135G0MA8 | 80,500.00 | 80,500.00 | 80,903.31 | 06/28/17 | 1.20% |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 10.29 | 10.29 | 10.29 | 10/01/12 | 0.12% |
| | **Total** | $80,540.80 | $80,540.80 | $80,944.11 | | |
| BNY | 2006 Villa/Parke TABS | | | | | |
| Valere Jones-Shaw | **Reserve Fund #281132** | | | | | |
| (213) 630-6247 | FNMA Cusip: 3135G0MA8 | 8,000.00 | 8,000.00 | 8,040.08 | 06/28/17 | 1.20% |
| Chris Johnson | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 865.82 | 865.82 | 865.82 | 10/01/12 | 0.12% |
| (213)630-6404 | **Special Fund #281134** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 10.88 | 10.88 | 10.88 | 10/01/12 | 0.12% |
| | **Total** | $8,876.70 | $8,876.70 | $8,916.78 | | |
| BNY | Pasadena 2006 TABS (Townhouse) | | | | | |
| Valere Jones-Shaw | **Reserve Account #281361** | | | | | |
| (213) 630-6247 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 19.43 | 19.43 | 19.43 | 10/01/12 | 0.12% |
| Chris Johnson | FNMA Cusip: 3135G0MA8 | 193,500.00 | 193,500.00 | 194,469.44 | 06/28/17 | 1.20% |
| (213)630-6404 | **Total** | $193,519.43 | $193,519.43 | $194,488.87 | | |
| Deutsche Bank | Pasadena 2006 Variable &Lease Revenue Bonds | | | | | |
| Aimee Kemmeter | **Interest Fund Account#51152 (S8423.3)** | | | | | |
| (714) 247-6052 | ICT-Treasury Portfolio | - | - | - | 10/01/12 | 0.00% |
| | Cash | 24,294.60 | 24,294.60 | 24,294.60 | 10/01/12 | 0.00% |
| | **Principal Fund Account (S8423.4)** | | | | | |
| | ICT-Treasury Portfolio | 15,403.38 | 15,403.38 | 15,403.38 | 10/01/12 | 0.01% |
| | Cash | - | - | - | 01/01/12 | 0.00% |
| | **Bond Reserve Fund Account#51155 (S8423.6)** | | | | | |
| | Fannie Mae Cusip: 3135G0MA8 | 3,700,000.00 | 3,700,000.00 | 3,718,537.00 | 06/28/17 | 1.20% |
| | ICT-Treasury Portfolio Cusip: 461473209 | 33,235.64 | 33,235.64 | 33,235.64 | 10/01/12 | 0.01% |
| | **Total** | 3,772,933.62 | 3,772,933.62 | 3,791,470.62 | | |
| BNY | Pasadena Tax Pension 2004 Bond | | | | | |
| Valere Jones-Shaw | **Bond Fund Account #281703** | | | | | |
| (213) 630-6247 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | $ 1,389,595.19 | $ 1,389,595.19 | $ 1,389,595.19 | 10/01/12 | 0.12% |
| Chris Johnson | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | $ 2,683.27 | $ 2,683.27 | $ 2,683.27 | 10/01/12 | 0.12% |
| (213)630-6404 | **Total** | 1,392,278.46 | 1,392,278.46 | 1,392,278.46 | | |

**Schedule of Funds Held by Trustee**
**CITY OF PASADENA**
**For Period Ending 9/30/2012**

| Trustee/Officer Maturity Date | Issue Name Investment | $ Amount Shares/Par Value | Cost | Market Value | Maturity Date | % Yld |
|---|---|---|---|---|---|---|
| BNY | Pasadena Electric Revenue 2003 | | | | | |
| Valere Jones-Shaw | **Bond Fund Account #281625** | | | | | |
| (213) 630-6247 | Financial Security Assurance Insurance Policy | | | | | |
| Chris Johnson | Policy #201570-N Dated 8/21/03 $9,905,000 | N/A | N/A | N/A | 06/01/22 | |
| (213)630-6404 | **Total** | 0.00 | 0.00 | 0.00 | | |
| BNY | Pasadena Water Revenue 2003 | | | | | |
| Valere Jones-Shaw | **Parity Reserve Account #281651** | | | | | |
| (213) 630-6247 | Bank of America Investment Cus:S86881440 | 3,390,131.76 | 3,390,131.76 | 3,390,131.76 | 06/01/33 | 5.56% |
| Chris Johnson | (collateralized with US Bank) | | | | | |
| (213)630-6404 | Goldman Sachs Fin Sq PR Oblig #462 | 94,298.23 | 94,298.23 | 94,298.23 | 10/01/12 | 0.12% |
| | **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** | 3,484,429.99 | 3,484,429.99 | 3,484,429.99 | | |
| BNY | Pasadena Electric Revenue 2002 | | | | | |
| Valere Jones-Shaw | **Bond Fund Account #281620** | | | | | |
| (213) 630-6247 | MBIA Ins. Policy #38581 8/6/02 | | | | | |
| Chris Johnson | $82,320,000; Maturity 06/01/22 | N/A | N/A | N/A | 06/01/22 | |
| (213)630-6404 | **Parity 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 | | | | | |
| Valere Jones-Shaw | **Orange Grove Reserve Account #281452** | | | | | |
| (213) 630-6247 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 280,100.03 | 280,100.03 | 280,100.03 | 10/01/12 | 0.12% |
| Chris Johnson | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 2,100.01 | 2,100.01 | 2,100.01 | 10/01/12 | 0.12% |
| (213)630-6404 | **Villa Parke Reserve Account #281453** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 181,400.83 | 181,400.83 | 181,400.83 | 10/01/12 | 0.12% |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 1,350.02 | 1,350.02 | 1,350.02 | 10/01/12 | 0.12% |
| | **Pasadena PFA Revenue Account #281454** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 270.45 | 270.45 | 270.45 | 10/01/12 | 0.12% |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 14,578.35 | 14,578.35 | 14,578.35 | 10/01/12 | 0.12% |
| | **Pasadena PFA Surplus Account #281457** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 249,512.17 | 249,512.17 | 249,512.17 | 10/01/12 | 0.12% |
| | **Total** | 729,311.86 | 729,311.86 | 729,311.86 | | |

**Schedule of Funds Held by Trustee**
**CITY OF PASADENA**
**For Period Ending 9/30/2012**

| Trustee/Officer Maturity Date | Issue Name Investment | $ Amount Shares/Par Value | Cost | Market Value | Maturity Date | % Yld |
|---|---|---|---|---|---|---|
| BNY | Pasadena Pension Ser99A | | | | | |
| Valere Jones-Shaw | **Bond Fund Account #281381** | | | | | |
| (213) 630-6247 | General Elec Cap corp Disc C/P Cusip: 36959HEF0 | 2,458,000.00 | 2,458,000.00 | 2,457,367.31 | 11/15/12 | 5.49% |
| Chris Johnson | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 294,879.90 | 294,879.90 | 294,879.90 | 10/01/12 | 0.12% |
| (213)630-6404 | MBI Ins. Pol. #16660BE, AMBAC Assurance Corp. | N/A | N/A | N/A | 08/05/99 | |
| | **Interest Payment Account #281382** | | | | | |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.12% |
| | **Total** | $2,752,879.90 | $2,752,879.90 | $2,752,247.21 | | |
| BNY | Pasa Elec RFDG '98 | | | | | |
| Valere Jones-Shaw | **Bond Fund Acct #281366** | | | | | |
| (213) 630-6247 | MBIA Fin Guaranty Ins Pol#27359(1) Cusip: S86279050 | 1.00 | 1.00 | 0.00 | 08/01/24 | 0.00% |
| Chris Johnson | **Parity RSV #281367** | | | | | |
| (213)630-6404 | MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95 | 1.00 | 0.00 | 0.00 | 08/01/24 | 0.00% |
| | **Total** | 2.00 | 1.00 | 0.00 | | |
| BNY | 1993 Refunding & Cap. | | | | | |
| Valere Jones-Shaw | **Base Rent #281136** | | | | | |
| (213) 630-6247 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.00 | 0.00 | 0.00 | 10/01/12 | 0.12% |
| Chris Johnson | **Rebate #281142** | | | | | |
| (213)630-6404 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 7.54 | 7.54 | 7.54 | 10/01/12 | 0.12% |
| | **Certificate Reserve #281143** | | | | | |
| Replace Settled on 9/27/12 | Federal Natl Mtg Assn Cusip: 3136G0B26 | 3,500,000.00 | 3,500,000.00 | 3,508,645.00 | 09/27/17 | 1.00% |
| | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 13,922.19 | 13,922.19 | 13,922.19 | 10/01/12 | 0.12% |
| | **Total Funds** | $3,513,929.73 | $3,513,929.73 | $3,522,574.73 | | |
| BNY | 93 Old Pasa Pkng Rfndng | | | | | |
| Valere Jones-Shaw | **Certificate Account#281145** | | | | | |
| (213) 630-6247 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.09 | 0.09 | 0.09 | 10/01/12 | 0.12% |
| Chris Johnson | **Reserve Fund 281147** | | | | | |
| (213)630-6404 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 0.92 | 0.92 | 0.92 | 10/01/12 | 0.12% |
| | Transamerica GIC #79165 $2,238,536.00 ;Cus: S8688( | 2,225,312.50 | 2,225,312.50 | 2,225,312.50 | 1/1/18 | 7.00% |
| | **Total** | $2,225,313.51 | $2,225,313.51 | $2,225,313.51 | | |

**Schedule of Funds Held by Trustee**
**CITY OF PASADENA**
**For Period Ending 9/30/2012**

| Trustee/Officer Maturity Date | Issue Name Investment | $ Amount Shares/Par Value | Cost | Market Value | Maturity Date | % Yld |
|---|---|---|---|---|---|---|
| BNY | 1987 Los Robles | | | | | |
| Valere Jones-Shaw | **Base Rent #060755** | | | | | |
| (213) 630-6247 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 521.68 | 521.68 | 521.68 | 10/01/12 | 0.12% |
| Chris Johnson | **Reserve Fund #060757** | | | | | |
| (213)630-6404 | Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 10/01/12 | 0.12% |
| | **L/C Account #060758** | | | | | |
| | BONY/CSTRS Irr. L/C #S00043502/STRS-41 | | | | | |
| | $17,664,167 | N/A | N/A | N/A | 11/01/12 | |
| | **Total** | $2,700,521.68 | $2,700,521.68 | $2,700,521.68 | | |
| SCPPA | SCPPA Investments | | | | | |
| Yolly Pantig | **SCPPA Project Stabilization Fund** | | | | | |
| (213) 367-3074 | Fidelity Inst Prime Cusip:S99991630 | 344,072.01 | 344,072.01 | 344,072.01 | 10/01/12 | 0.01% |
| | Cash | 0.00 | 0.00 | 0.00 | | |
| | Federal National Mtg Assn Cusip: 3136FTTQ2 | 600,000.00 | 600,000.00 | 601,722.00 | 12/28/16 | 1.50% |
| | Federal Home Ln Mtg Corp Cusip: 3134G4C3 | 505,000.00 | 505,000.00 | 505,818.10 | 11/16/18 | 0.80% |
| | Federal National Mtg Assn Cusip: 3136FTSZ3 | 1,540,000.00 | 1,540,000.00 | 1,544,204.20 | 12/14/16 | 1.65% |
| | Federal Home Ln Mtg Corp MTN Cusip: 3136FT3W7 | 1,200,000.00 | 1,200,000.00 | 1,206,276.00 | 03/28/17 | 1.50% |
| | Federal National Mtg Assn Medium Cusip:3136G0AP6 | 1,170,000.00 | 1,170,000.00 | 1,170,731.25 | 04/17/17 | 1.55% |
| Inv. Approvd by Sanwa | **Total** | $5,359,072.01 | $5,359,072.01 | $5,372,823.56 | | |
| | **TOTAL FUND BALANCE** | $82,903,037.39 | $82,898,166.03 | $82,839,149.48 | | |