



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
 City Treasurer

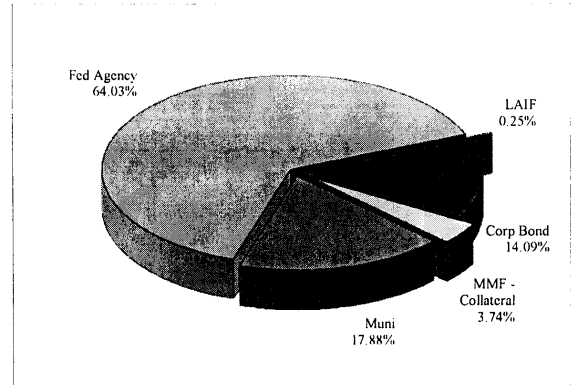
SEPTEMBER 2013

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 August 12, 2013. 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 9/30/13

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	2,458,761	3.74%
Municipal Bonds	11,741,745	17.88%
Federal Agencies	42,045,652	64.03%
L.A.I.F.	165,079	0.25%
Corporate Bonds	9,252,232	14.09%
TOTALS:	65,663,469	100.00%
Accrued Interest Receivable	309,234	
GRAND TOTAL:	65,972,702	



PORTFOLIO LIQUIDITY AS OF 9/30/13

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	2,623,840	3.98%
31 days - 1 Year	1,000,000	1.52%
1 - 2 Years	10,300,000	15.63%
2 - 3 Years	14,500,000	22.01%
3 - 4 Years	2,500,000	3.79%
4 - 5 Years	13,250,000	20.11%
Over 5 Years	21,710,000	32.95%
TOTAL:	65,883,840	100.00%

PORTFOLIO STATISTICS

	Sep-13	Aug-13	Jul-13	Jun-13	May-13	Apr-13
Month-End Mkt Value	65,972,702	65,434,899	65,710,172	65,710,962	66,429,701	66,826,663
Modified Duration	3.63	3.70	3.79	3.87	3.73	3.82
Weighted Average Maturity	3.83	3.91	4.01	4.10	3.93	4.02
Current Book Yield to Maturity	1.374%	1.410%	1.413%	1.416%	1.379%	1.381%
Effective Yield - Year to Date	1.370%	1.350%	1.350%	1.860%	1.910%	1.970%
Interest Earned	102,911	102,969	102,906	101,800	101,598	101,593
Fiscal Year To Date Interest Earned	308,787	205,876	102,906	1,255,579	1,153,779	1,052,181
Fair Value Change Gain/(Loss)	434,283	(378,320)	(101,515)	(820,195)	(498,736)	77,786
Fiscal Year To Date change in fair value	(45,552)	(479,835)	(101,515)	(1,295,850)	(475,655)	23,081
Total Fiscal YTD earnings	263,235	(273,959)	1,391	(40,271)	678,124	1,075,262

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
September 30, 2013

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	165,078.64		165,078.64	165,078.64	0.250			0.250	1	
		Subtotal and Average	165,078.64		165,078.64	165,078.64				0.250	1	
SYS12456	12456	BA MERRILL LYNCH	0.00		0.00	0.00	0.010			0.010	1	
		Subtotal and Average	0.00		0.00	0.00				0.000	0	
Collateralized Money Market												
SYS13066	13066	EAST WEST BANK	2,458,760.88		2,458,760.88	2,458,760.88	0.350			0.350	1	
		Subtotal and Average	2,458,760.88		2,458,760.88	2,458,760.88				0.350	1	
Municipal Bonds												
13063A5C4	13090	STATE OF CALIFORNIA GO BONDS	5,000,000.00	07/21/2011	5,000,000.00	5,347,800.00	5.450		A+	2.278	547	04/01/2015
358232Q41	13205	FRESNO USD GO BONDS	2,300,000.00	08/01/2012	2,300,000.00	2,306,440.00	1.486		Aa3	1.486	669	08/01/2015
797398EF7	13216	San Diego County POBs	2,000,000.00	09/14/2012	2,000,000.00	2,196,360.00	5.648		Aa2	1.888	1,049	08/15/2016
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS	1,960,000.00	10/18/2012	1,960,000.00	1,991,145.20	2.084		Aa1	2.084	2,130	08/01/2019
		Subtotal and Average	11,719,235.72		11,741,745.20	11,709,973.40				2.016	931	
Federal Agency Issues - Coupon												
313560TS2	13240	FED NATIONAL MORTGAGE ASSN	5,000,000.00	01/16/2013	5,000,000.00	4,989,330.00	0.500		Aaa	0.502	836	01/15/2016
3133ECEL4	13250	Federal Farm Credit Bank	5,000,000.00	02/08/2013	5,000,000.00	4,996,905.00	0.510		Aaa	0.510	860	02/08/2016
313660H58	13217	FED NATIONAL MORTGAGE ASSN	5,000,000.00	09/28/2012	5,000,000.00	4,891,515.00	1.000		Aaa	1.000	1,639	03/28/2018
3133EAR91	13213	Federal Farm Credit Bank	5,000,000.00	09/04/2012	5,000,000.00	4,915,890.00	1.220		Aaa	1.220	1,707	06/04/2018
313383C90	13274	Federal Home Loan Bank	2,000,000.00	06/13/2013	2,000,000.00	1,958,890.00	0.750		Aaa	1.216	1,716	06/13/2018
313383HX2	13271	Federal Home Loan Bank-(1)	1,250,000.00	06/19/2013	1,250,000.00	1,245,946.25	1.625		Aaa	1.625	1,722	06/19/2018
313661CB3	13244	FED NATIONAL MORTGAGE ASSN	5,000,000.00	02/19/2013	5,000,000.00	4,844,620.00	1.300		Aaa	1.300	1,967	02/19/2019
313380ZQ9	13204	Federal Home Loan Bank	10,000,000.00	07/18/2012	10,000,000.00	9,716,380.00	1.650		Aaa	1.650	2,116	07/18/2019
313381BP9	13232	Federal Home Loan Bank	4,750,000.00	11/27/2012	4,750,000.00	4,486,175.50	1.750		Aaa	1.750	2,614	11/27/2020
		Subtotal and Average	43,000,000.00		42,045,651.75	42,996,049.08				1.208	1,726	
Corporate Bonds - Coupon												
46625HBV1	13113	JPMORGAN SECURITIES	1,000,000.00	08/10/2011	1,000,000.00	1,041,093.00	5.125		A3	2.380	349	09/15/2014
94974BEJ0	12741	WELLS FARGO BANK	500,000.00	03/30/2010	500,000.00	521,759.00	3.625		A2	4.348	561	04/15/2015
36962G4S0	12795	GE Capital Corp	2,500,000.00	10/21/2010	2,500,000.00	2,509,555.00	0.898		A1	1.223	729	09/30/2015
38143USC6	13243	Goldman Sach Corporate Bond	2,500,000.00	01/29/2013	2,500,000.00	2,631,152.50	3.625		A3	1.570	859	02/07/2016

Portfolio PASD
 NLI AP
 PM (PRF_PM2) 7 3 3

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
September 30, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365 Maturity	Days to Maturity	Maturity Date
Corporate Bonds - Coupon												
0846708D9	13247	BERKSHIRE HATHAWAY	11,131,109.14	02/01/2013	2,500,000.00	2,548,672.50	2,552,076.09	1.900	Aa2	1.256	1,218	01/31/2017
		Subtotal and Average			9,000,000.00	9,252,232.00	9,193,967.74			1.630	850	
		Total and Average	66,477,669.35		65,883,839.52	65,663,468.47	66,523,829.74			1.374	1,397	
		Accrued Interest			309,233.75							
		Total			66,972,702.22							

Portfolio PASD
 NL AP
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COMPLIANCE REPORT

**Power Reserve Portfolio
As of 9/30/13**

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance
Collateralized Money Market	3.74%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Municipal Bonds	17.88%	100%	In compliance	AAA/Aaa	A or better	In compliance
Corporate Bonds	14.09%	30%	In compliance	AA	A or better	In compliance
Federal Agency Issues	64.03%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
LAIF	0.25%	100%	In compliance	n/a	n/a	In compliance
	100.00%					

Portfolio Value 65,972,702

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

	<u>September 30, 2013</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	17,407,391.75	26.39%
FNMA	14,725,465.00	22.32%
FHLMC	-	0.00%
FFCB	9,912,795.00	15.03%
Total Fed Agencies	42,045,651.75	63.73%
OTHER PORTFOLIO INVESTMENTS	23,927,050.47	36.27%
Total Investments	65,972,702.22	* 100.00%

note: * Includes Accrued Interest Receivable

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

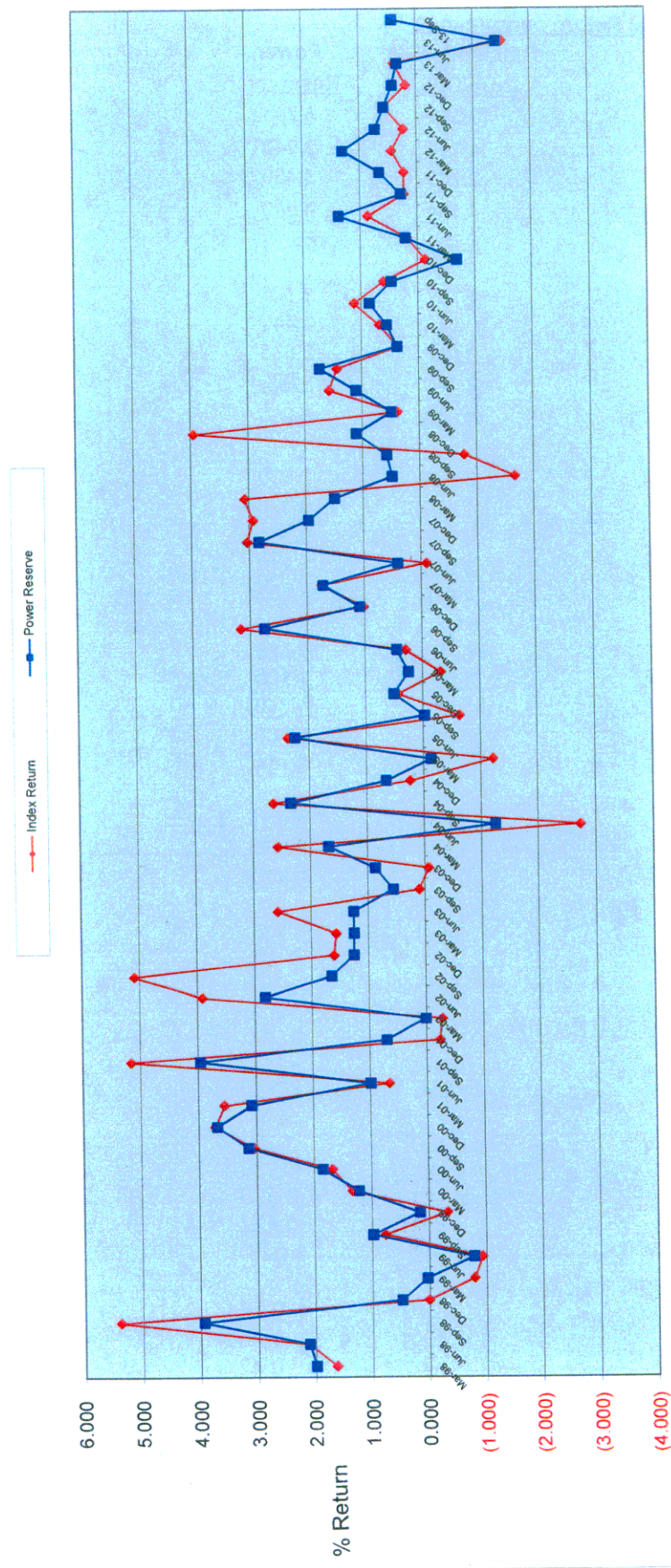
Investment Type	Fiscal Year Total													
	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	1st Qtr 2013	2nd Qtr 2013	3rd Qtr 2013	4th Qtr 2013	1st Qtr 2014	2nd Qtr 2014	3rd Qtr 2014	4th Qtr 2014
Money Market - Collateralized	14.53	38.16	0.20	22.34	4.45	31.95	3.57	1.64	1.87	0.12	3.74			
Municipal Bonds	0.00	0.00	0.00	0.00	9.00	8.44	18.39	21.10	21.00	18.04	17.88			
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			
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			
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			
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	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			
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

		<u>ML Index</u> <u>Corp/Gov</u>	<u>Power</u> <u>Reserve</u>
2002	Annual	10.367	5.743
2003	Annual	4.214	3.940
2004	Annual	2.740	3.430
2006	Annual	4.184	4.540
2007	1st quarter	1.757	1.726
	2nd quarter	(0.088)	0.441
	3rd quarter	3.047	2.833
	4th quarter	<u>2.940</u>	<u>1.960</u>
		7.656	6.960
2008	1st quarter	3.080	1.500
	2nd quarter	(1.660)	0.493
	3rd quarter	(0.770)	0.580
	4th quarter	<u>3.960</u>	<u>1.110</u>
		4.610	3.683
2009	1st quarter **	0.393	0.488
	2nd quarter	1.580	1.106
	3rd quarter	1.441	1.740
	4th quarter	<u>0.370</u>	<u>0.380</u>
		3.784	3.714
2010	1st quarter	0.699	0.560
	2nd quarter	1.130	0.856
	3rd quarter	0.613	0.470
	4th quarter	(1.329)	(0.680)
		1.113	1.206
2011	1st quarter	0.197	0.215
	2nd quarter	0.877	1.380
	3rd quarter	0.242	0.290
	4th quarter	<u>0.239</u>	<u>0.662</u>
		1.555	2.547
2012	1st quarter	0.450	1.300
	2nd quarter	0.237	0.730
	3rd quarter	0.582	0.575
	4th quarter	<u>0.198</u>	<u>0.422</u>
		1.467	3.027
2013	1st quarter	0.40	0.34
	2nd quarter	-1.58	-1.40
	3rd quarter	0.97	0.42

Effective Yield	Fiscal YTD
Power Reserve effective yield	1.37%
State Treasurer's LAIF yield	0.26%
5 Year Average Treasury yield	1.49%

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



Quarters

IV. Miscellaneous Portfolios

**Miscellaneous Funds
September, 2013**

Fund	Mo.	Mat.	Rate	Value	Mo.	Mat.	Rate	Value
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City of Pasadena-Housing Successor Agency

Money Mkt Collateralized (East West Bank)	0.350%	10/1/2013		\$6,100,552.80				\$6,100,552.80
LAIF	0.250%	10/1/2013		\$1.37				\$1.37
TOTAL:				\$6,100,554.17				\$6,100,554.17
Weighted Average Maturity = 1 day								

CFD

GIC w/Westdeutsche Landesbank (Collateralized thru Wells Fargo Bank)	5.730%	12/1/2025		\$1,329,066.80				\$1,329,066.80
Collateralized Money Market	0.350%	10/1/2013		\$7,659,034.81				\$7,659,034.81
TOTAL:				\$8,988,101.61				\$8,988,101.61
Weighted Average Maturity = 12.90								

1976 ESCHEATMENT

Money Mkt Collateralized (East West Bank)	0.350%	10/1/2013		\$659,914.02				\$659,914.02
TOTAL:				\$659,914.02				\$659,914.02
Weighted Average Maturity = 1 day								

2002 Electric Revenue Reserve Fund

Money Mkt Collateralized (East West Bank)	0.350%	10/1/2013		\$63,913.09				\$63,913.09
FHLB 3133813R4	1.000%	11/9/2017		\$244,300.00				\$239,952.93
FHLMC 3134G3W63	1.030%	11/28/2017		\$4,800,000.00				\$4,701,744.00
TOTAL:				\$5,108,213.09				\$5,005,610.02
Weighted Average Maturity = 4.16								

**Miscellaneous Funds
September, 2013**

	YIELD	DATE	AMOUNT	AMOUNT	AMOUNT
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2013	\$121,790.16	\$121,790.16	\$121,790.16
Weighted Average Maturity = 1 day			\$121,790.16	\$121,790.16	\$121,790.16
<u>Annandale Assessment District</u>					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	\$1,116,285.00	\$1,116,285.00	\$1,116,285.00
Weighted Average Maturity = 26.94					
<u>2010A Water Revenue Project Fund</u>					
LAIF	0.250%	10/1/2013	\$3,405,329.23	\$3,405,329.23	\$3,405,329.23
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2013	\$5,787,554.29	\$5,787,554.29	\$5,787,554.29
Weighted Average Maturity = 1 day			\$9,192,883.52	\$9,192,883.52	\$9,192,883.52
<u>2010B Water Revenue Project Fund</u>					
LAIF	0.250%	10/1/2013	\$1,474.50	\$1,474.50	\$1,474.50
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2013	\$1,662,668.88	\$1,662,668.88	\$1,662,668.88
Weighted Average Maturity = 1 day			\$1,664,143.38	\$1,664,143.38	\$1,664,143.38
<u>2012 Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2013	\$6,606.96	\$6,606.96	\$6,606.96
FHLB 3133813R4	1.000%	11/9/2017	\$1,230,700.00	\$1,230,700.00	\$1,208,800.92
Weighted Average Maturity = 4.11			\$1,237,306.96	\$1,237,306.96	\$1,215,407.88
GRAND TOTAL:			\$34,189,191.91	\$34,189,151.99	\$34,064,689.76

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 9/30/2013

Market Yield 0.01%
Maturity 10/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
US Bank						
	2013 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S815431)					
Ilse Vlach (213) 615-6051	Cash	53,765.54	53,765.54	53,765.54	10/01/13	0.00%
Rima Dalal (213) 615-6071	Project Fund - Tax-Exmt Acct (S815433) Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	7,731,997.73	7,731,997.73	7,731,997.73	10/01/13	0.04%
	Project Fund - Taxable Acct (S815434) Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	1,336,893.97	1,336,893.97	1,336,893.97	10/01/13	0.04%
	Rose Bowl 2013 Cost of Issuance Acct -(S815435) TempFund Inst Cusip: 09248U619	-	-	-	10/01/13	0.04%
	Total	9,122,657.24	9,122,657.24	9,122,657.24		
BNY						
	Pasadena 2012 Tax POB 2012 Tax POB Bond Fund Account#384116					
Valere Jones-Shaw (213) 630-6247	Cash	0.00	0.00	0.00	10/01/13	0.00%
Chris Johnson (213)630-6404	Total	0.00	0.00	0.00		
BNY						
	Pasadena Water Revenue 2010AB 2010 A Parity Reserve Account #286245					
Valere Jones-Shaw (213) 630-6247	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	31,676.51	31,676.51	31,676.51	10/01/13	0.01%
Chris Johnson (213)630-6404	Federal Natl Mtg Assn: Cusip:3135G0QL0	1,565,000.00	1,565,000.00	1,540,100.85	10/24/17	1.00%
	2010 B Parity Reserve Account #286248 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	6,403.79	6,403.79	6,403.79	10/01/13	0.01%
	Federal Natl Mtg Assn: Cusip:3135G0QL0	300,000.00	300,000.00	295,227.00	10/24/17	1.00%
	2010 A Debt Service Fund Account #286295 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	0.00	0.00	0.00	11/01/12	0.00%
	Cash	7.36	7.36	7.36	10/01/13	0.01%
	Total	1,903,087.66	1,903,087.66	1,873,415.51		
US Bank						
	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S631591)					
Ilse Vlach (213) 615-6051	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	1,021.49	1,021.49	1,021.49	10/01/13	0.04%
Rima Dalal (213) 615-6071	Cash	0.00	0.00	0.00		
	Bond Reserve Fund (S631593) Federal Farm Credit Banks Funds Cusip: 3133EAG77	13,670,000.00	13,670,000.00	11,633,170.00	08/07/34	3.15%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	220,633.57	220,633.57	220,633.57	10/01/13	0.04%
	Cash	0.00	0.00	0.00		
	Project Fund - Tax-Exmt Acct (S61597) Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	0.00	0.00	0.00	10/01/13	0.04%
	Cash	3,409,523.81	3,409,523.81	3,409,523.81	10/01/13	0.04%
	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	10/01/13	0.24%
	LAIF Acct 12-19-103 (2010A Project and Capl)	0.00	0.00	0.00		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 9/30/2013

Market Yield 0.01%
Maturity 10/01/13

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)	10,574.89	10,574.89	10,574.89	10/01/13	0.24%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	2,828,881.58	2,828,881.58	2,828,881.58	10/01/13	0.04%
	Project Fund - Taxable Acct (\$61599)					
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	0.10	0.10	0.10	10/01/13	0.04%
	LAI F	1,867.41	1,867.41	1,867.41	10/01/13	0.24%
	Rose Bowl 2010A Capital Int Acct - (\$615910)					
	LAI F	0.00	0.00	0.00	10/01/13	0.24%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	0.06	0.06	0.06	10/01/13	0.04%
	Rose Bowl 2010B Capital Int Acct - (\$615911)					
	LAI F	-	-	-	10/01/13	0.24%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	12.88	12.88	12.88	10/01/13	0.04%
	Rose Bowl 2010D Capital Int Acct - (\$615912)					
	LAI F	-	-	-	10/01/13	0.24%
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	0.98	0.98	0.98	10/01/13	0.04%
	Total	20,142,516.77	20,142,516.77	18,105,686.77		
	Wells Fargo Bank					
	Tom Orlina					
	(213)614-3319					
	Mevelyn Hill					
	(213)614-2560					
	PPFA(Paseo Colorado Parking Facilities) 2008					
	Bond Fund Account #23200100					
	Well Fargo Advantage Government Money Market Service	5,359.98	5,359.98	5,359.98	10/01/13	0.02%
	Cash	0.00	0.00	0.00		0.00%
	Reserve Fund Account #23200101					
	Well Fargo Advantage Government Money Market Service	1,200.00	1,200.00	1,200.00	10/01/13	0.00%
	Federal Farm Credit Bank Cusip: 3133ECDY7	2,000,000.00	1,998,800.00	2,000,000.00	07/30/14	0.18%
	Cost of Issuance Fund Account #23200103					
	Well Fargo Advantage Government Money Market Service	-	-	-		0.00%
	Total	2,006,559.98	2,005,359.98	2,006,559.98		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 9/30/2013

Market Yield 0.01%
Maturity 10/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena 2008C COPS Reserve Account #281635 Federal Natl Mtg Assn Cusip:3135G0QL0 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 0.41 0.00 0.00 0.00 0.00 4,835,000.41	4,835,000.00 0.41 0.00 0.00 0.00 0.00 4,835,000.41	4,758,075.15 0.41 0.00 0.00 0.00 4,758,075.56	10/24/17 10/01/13 10/01/13 10/01/13 10/01/13 10/01/13	1.00% 0.01% 0.01% 0.01% 0.01% 0.01%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	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 FNMA Cusip: 3135G0MA8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	0.00 0.00 - 1,218,000.00 0.09 1,218,000.09	0.00 0.00 - 1,218,000.00 0.09 1,218,000.09	0.00 0.00 - 1,196,222.16 0.09 1,196,222.25	10/01/13 10/01/13 10/01/13 10/01/13 06/28/17 10/01/13	0.00% 0.01% 0.01% 0.01% 1.20% 0.01%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	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 1.00	0.00 0.00 0.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00	10/01/13 10/01/13 10/01/13 10/01/13 03/31/15	0.01% 0.01% 0.01% 0.00% 0.00%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	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 1.00 1.00	0.00 0.00 0.00	06/01/37	0.00% 0.00% 0.00%

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 9/30/2013

Market Yield 0.01%
Maturity 10/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yield
	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	100,850.70	100,850.70	100,850.70	10/01/13	0.01%
	Total	1,390,402.21	1,390,402.21	1,390,401.21		
	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	10/01/13	0.01%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Reserve Fund#281722					
	Federal Natl Mfg Assn Cusip:3135G0SY0	10,800,000.00	10,800,000.00	10,196,172.00	12/24/20	1.60%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	178,000.94	178,000.94	178,000.94	10/01/13	0.01%
	Rebate Fund#281726					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	76,680.06	76,680.06	76,680.06	10/01/13	0.01%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	79,174.80	79,174.80	79,174.80	10/01/13	0.01%
	Prepayment #281735					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	01/01/10	0.00%
	Total	11,133,856.80	11,133,856.80	10,530,027.80		
	Pasadena PFA 2006 Villa Parke/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	10/01/13	0.01%
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	235,708.80	06/28/17	1.20%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,722.51	1,722.51	1,722.51	10/01/13	0.01%
	Special Fund Fund #281118					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	10/01/13	0.01%
	Total	\$241,722.51	\$241,722.51	\$237,431.31		

Schedule of Funds Held by Trustee
CITY OF PASADENA
 For Period Ending 9/30/2013

Market Yield 0.01%
 Maturity 10/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213) 630-6404	2006 Rfndng Lake/Wash TABS Expense Fund #281119 Goldman Fin. Sq. Tr. Prime Obligation #463 Reserve Fund #281124 FNMA Cusip: 3135G0MA8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	30.51 80,500.00 483.00 \$81,013.51	30.51 80,500.00 483.00 \$81,013.51	30.51 79,060.66 483.00 \$79,574.17	10/01/13 06/28/17 10/01/13	0.01% 1.20% 0.01%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213) 630-6404	2006 Villa/Parke TABS Reserve Fund #281132 FNMA Cusip: 3135G0MA8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Special Fund #281134 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	8,000.00 832.53 2.22 \$8,834.75	8,000.00 832.53 2.22 \$8,834.75	7,856.96 832.53 2.22 \$8,691.71	06/28/17 10/01/13 10/01/13	1.20% 0.01% 0.01%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213) 630-6404	Pasadena 2006 TABS (Townhouse) Reserve Account #281361 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 FNMA Cusip: 3135G0MA8 Total	0.10 193,500.00 193,500.10 \$193,500.10	0.10 193,500.00 193,500.10 \$193,500.10	0.10 190,040.22 190,040.32 \$190,040.32	10/01/13 06/28/17	0.01% 1.20%
US Bank Ilse Vlach (213) 615-6051 Rima Dalal (213) 615-6071	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (\$84233) Fidelity Treasury Port #695 Cusp: 316175504 Cash Principal Fund Account (\$8423.4) Fidelity Treasury Port #695 Cusp: 316175504 Cash Bond Reserve Fund Account #51155 (\$8423.6) Cash Total	0.00 4,526.68 15,404.00 19,930.68 19,930.68	0.00 4,526.68 15,404.00 19,930.68 19,930.68	0.00 4,526.68 15,404.00 19,930.68 19,930.68	10/01/13 10/01/13 10/01/13 01/01/12 10/01/13	0.01% 0.00% 0.01% 0.00% 0.00%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213) 630-6404	Pasadena Tax Pension 2004 Bond Bond Fund Account #281703 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Interest Fund Account #281705 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	\$ 1,411,909.12 \$ 789.63 \$ 0.01 \$ 1,412,698.76	\$ 1,411,909.12 \$ 789.63 \$ 0.01 \$ 1,412,698.76	\$ 1,411,909.12 \$ 789.63 \$ 0.01 \$ 1,412,698.76	10/01/13 10/01/13 10/01/13	0.01% 0.01% 0.01%

Schedule of Funds Held by Trustee
CITY OF PASADENA
 For Period Ending 9/30/2013

Market Yield 0.01%
 Maturity 10/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena Water Revenue 2003					
BNY	Parity Reserve Account #281651	3,000,000.00	3,000,000.00	2,965,590.00	06/27/18	1.40%
Valere Jones-Shaw (213) 630-6247	Federal Home Loan Mtg Corp Cus:3134G4AE8	485,522.41	485,522.41	485,522.41	10/01/13	0.01%
Chris Johnson (213)630-6404	Goldman Sachs Fin Sq PR Oblig #462	3,485,522.41	3,485,522.41	3,451,112.41		
	Total					
	Pasadena Electric Revenue 2002					
BNY	Parity Reserve Account #281621	N/A	N/A	N/A	08/01/24	
Valere Jones-Shaw (213) 630-6247	MBIA Debt Service Surety Bond #27359 (2)					
Chris Johnson (213)630-6404	\$5,662,619.95 ; Maturity 08/01/024					
	Pasadena Financing Authority 2000					
BNY	Orange Grove Reserve Account #281452	280,000.00	280,000.00	275,545.20	10/24/17	1.00%
Valere Jones-Shaw (213) 630-6247	Federal Natl Mtg Assn Cusip: 3135G0QL0	100.03	100.03	100.03	10/01/13	0.01%
Chris Johnson (213)630-6404	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Villa Parke Reserve Account #281453					
BNY	Federal Natl Mtg Assn Cusip: 3135G0QL0	180,000.00	180,000.00	177,136.20	10/24/17	1.00%
Valere Jones-Shaw (213) 630-6247	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	1,400.83	1,400.83	1,400.83	10/01/13	0.01%
Chris Johnson (213)630-6404	Pasadena PFA Revenue Account #281454					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
BNY	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	270.45	270.45	270.45	10/01/13	0.01%
Valere Jones-Shaw (213) 630-6247	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	10/01/13	0.01%
Chris Johnson (213)630-6404	Pasadena PFA Surplus Account #281457					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462					
	Total	290,138.18	290,138.18	290,138.18	10/01/13	0.01%
		751,909.49	751,909.49	744,590.89		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 9/30/2013

Market Yield 0.01%
Maturity 10/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasadena Pension Ser99A Bond Fund Account #281381 General Elec Cap corp CPDS Cusip: 36959HYF8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 FCAR Owner Trust CPDS Cusip:3024A0SF3 MBI Ins. Pol. #16660BE, AMBAC Assurance Corp. Interest Payment Account #281382 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total	2,212,000.00 304,921.20 153.79 0.00 N/A 0.00 \$2,517,074.99	2,212,000.00 304,921.20 153.79 0.00 N/A 0.00 \$2,517,074.99	2,211,601.84 304,921.20 153.79 0.00 N/A 0.00 \$2,516,676.83	11/15/13 10/01/13 10/01/13 05/15/13 08/05/99 10/01/13	5.49% 0.01% 0.01% 5.49% 0.01% 0.01%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	Pasa Elec RFDG '98 Bond Fund Acct #281366 MBIA Fin Guaranty Ins Pol#27359(1) Cusip: S86279050 Parity RSV #281367 MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95 Total	1.00 1.00 2.00	1.00 0.00 1.00	0.00 0.00 0.00	08/01/24 08/01/24	0.00% 0.00%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	1993 Refunding & Cap. Base Rent #281136 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Rebate #281142 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Certificate Reserve #281143 Federal Natl Mtg Assn Cusip: 3136G0B26 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Total Funds	0.00 7.54 3,500,000.00 17,510.37 \$3,517,517.91	0.00 7.54 3,500,000.00 17,510.37 \$3,517,517.91	0.00 7.54 3,459,820.00 17,510.37 \$3,477,337.91	10/01/13 10/01/13 09/27/17 10/01/13	0.01% 0.01% 1.00% 0.01%
BNY Valere Jones-Shaw (213) 630-6247 Chris Johnson (213)630-6404	93 Old Pasa Pkng Rfrndg Certificate Account#281145 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Reserve Fund 281147 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Transam GIC #79165 \$2,238,536.00 ;Cus: S86880400 Total	76,570.25 0.00 2,225,312.50 \$2,301,882.75	76,570.25 0.00 2,225,312.50 \$2,301,882.75	76,570.25 0.00 2,225,312.50 \$2,301,882.75	10/01/13 10/01/13 1/1/18	0.01% 0.01% 7.00%

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 9/30/2013

Market Yield 0.01%
 Maturity 10/01/13

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
SCPPA Yolly Pantig (213) 367-3074	SCPPA Investments					
	SCPPA Project Stabilization Fund					
	Fidelity Inst Prime Cusip: S99991630	626,688.45	626,688.45	626,688.45	10/01/13	0.01%
	Cash	6,750.00	6,750.00	6,750.00	10/01/13	0.00%
	Union Bank of CA Treas C/D Cusip: 905269DN3	1,900,000.00	1,900,000.00	1,899,918.49	12/16/13	0.18%
	Abbey Natl N America LLC, Cusip: 0027A0XG1	1,000,000.00	999,413.33	999,890.20	10/16/13	0.23%
	Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4	3,000,000.00	2,997,000.00	2,942,670.00	01/11/18	1.00%
	Federal National Mtg Assn Cusip: 3135G0TD5	2,000,000.00	2,000,000.00	1,961,800.00	12/28/17	1.00%
	Federal National Mtg Assn Cusip: 3135G0WA7	1,200,000.00	1,200,000.00	1,175,748.00	03/28/17	1.50%
	Federal Home Ln Mtg Corp Cusip: 3134G3Y79	1,100,000.00	1,100,000.00	1,077,472.00	11/28/17	1.55%
	Federal National Mtg Assn Cusip: 3136G1DB2	1,600,000.00	1,600,000.00	1,581,750.00	02/28/18	0.99%
	Total	\$12,433,438.45	\$12,429,851.78	\$12,272,687.14		

Inv. Approved by
 Sanwa

TOTAL FUND BALANCE

\$78,717,209.28

\$78,712,421.61

\$75,695,779.01