

### III. Power Reserve Portfolio



**CITY OF PASADENA**  
**Power Reserve Portfolio**

Vicken Erganian  
City Treasurer

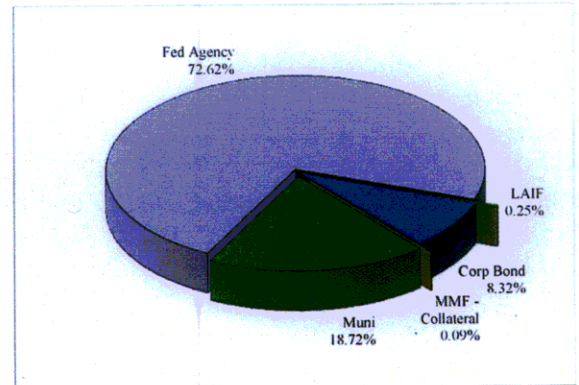
SEPTEMBER 2014

**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 11, 2014. 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 9/30/14**

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	61,836	0.09%
Municipal Bonds	12,545,623	18.72%
Federal Agencies	48,659,399	72.62%
L.A.I.F.	165,477	0.25%
Corporate Bonds	5,572,143	8.32%
<b>TOTALS:</b>	<b>67,004,477</b>	<b>100.00%</b>
Accrued Interest Receivable	355,499	
<b>GRAND TOTAL:</b>	<b>67,359,977</b>	



**PORTFOLIO LIQUIDITY AS OF 9/30/14**

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	227,313	0.34%
31 days - 1 Year	10,300,000	15.33%
1 - 2 Years	2,000,000	2.98%
2 - 3 Years	3,850,000	5.73%
3 - 4 Years	14,600,000	21.73%
4 - 5 Years	31,460,000	46.82%
Over 5 Years	4,750,000	7.07%
<b>TOTAL:</b>	<b>67,187,313</b>	<b>100.00%</b>

**PORTFOLIO STATISTICS**

	Sep-14	Aug-14	Jul-14	Jun-14	May-14	Apr-14
Month-End Mkt Value	67,359,977	67,477,687	67,135,069	67,193,320	67,196,133	66,955,630
Modified Duration	3.49	3.52	3.60	3.68	3.72	3.79
Weighted Average Maturity	3.65	3.68	3.77	3.86	3.90	3.99
Current Book Yield to Maturity	1.623%	1.638%	1.559%	1.561%	1.549%	1.549%
Effective Yield - Year to Date	1.500%	1.480%	1.480%	1.410%	1.460%	1.390%
Interest Earned	105,614	107,377	107,337	107,017	107,487	102,800
Fiscal Year To Date Interest Earned	320,328	214,714	107,337	1,211,145	1,104,128	996,640
Fair Value Change Gain/(Loss)	(223,325)	235,241	(165,584)	(109,830)	132,964	197,283
Fiscal Year To Date change in fair value	(153,668)	69,657	(165,584)	273,040	382,870	249,906
Total Fiscal YTD earnings	166,660	284,371	(58,248)	1,484,184	1,486,997	1,246,546

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
	6184	Local Agency Investment Fund	165,477.03		165,477.03	165,477.03	165,477.03	0.240		0.240	1	
		<b>Subtotal and Average</b>	<b>165,477.03</b>		<b>165,477.03</b>	<b>165,477.03</b>	<b>165,477.03</b>	<b>0.240</b>		<b>0.240</b>	<b>1</b>	
<b>Money Market Fund</b>												
	12456	BA MERRILL LYNCH	0.00		0.00	0.00	0.00	0.010		0.010	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.010</b>		<b>0.000</b>	<b>0</b>	
<b>Collateralized Money Market</b>												
	13066	EAST WEST BANK	61,836.21		61,836.21	61,836.21	61,836.21	0.350		0.350	1	
		<b>Subtotal and Average</b>	<b>61,836.21</b>		<b>61,836.21</b>	<b>61,836.21</b>	<b>61,836.21</b>	<b>0.350</b>		<b>0.350</b>	<b>1</b>	
<b>Municipal Bonds</b>												
	13090	STATE OF CALIFORNIA GO BONDS	5,000,000.00	07/21/2011	5,000,000.00	5,123,900.00	5,076,709.77	5.450	A+	2.278	182	04/01/2015
	13205	FRESNO USD GO BONDS	2,300,000.00	08/01/2012	2,300,000.00	2,309,568.00	2,300,000.00	1.486	Aa3	1.486	304	08/01/2015
	797398EF7	San Diego County POBs	2,000,000.00	09/14/2012	2,000,000.00	2,168,540.00	2,143,302.62	5.648	Aa2	1.888	684	08/15/2016
	702282ND2	PASADENA UNIFIED SCH DIST GO B	1,000,000.00	03/21/2014	1,000,000.00	1,002,830.00	1,003,152.53	1.861	Aa2	1.780	1,492	11/01/2018
	624454LA0	MT VIEW LOS ALTOS HS GO BONDS	1,960,000.00	10/18/2012	1,960,000.00	1,940,733.20	1,960,000.00	2.084	Aa1	2.084	1,765	08/01/2019
		<b>Subtotal and Average</b>	<b>12,260,000.00</b>		<b>12,260,000.00</b>	<b>12,545,571.20</b>	<b>12,483,164.92</b>			<b>1.995</b>	<b>644</b>	
<b>Federal Agency Issues - Coupon</b>												
	13367	Federal Farm Credit Bank	1,350,000.00	09/18/2014	1,350,000.00	1,347,343.20	1,350,000.00	1.220	Aaa	1.220	1,083	09/18/2017
	13316	FED HOME LOAN MORTGAGE CORP	2,600,000.00	12/26/2013	2,600,000.00	2,587,613.60	2,600,000.00	1.100	Aaa	1.100	1,091	09/26/2017
	13217	FED NATIONAL MORTGAGE ASSN	5,000,000.00	09/28/2012	5,000,000.00	4,917,045.00	5,000,000.00	1.000	Aaa	1.000	1,274	03/28/2018
	13213	Federal Farm Credit Bank	5,000,000.00	09/04/2012	5,000,000.00	4,962,200.00	5,000,000.00	1.220	Aaa	1.220	1,342	06/04/2018
	13274	Federal Home Loan Bank	2,000,000.00	06/13/2013	2,000,000.00	1,981,168.00	1,997,040.00	0.750	Aaa	1.216	1,351	06/13/2018
	13244	FED NATIONAL MORTGAGE ASSN	5,000,000.00	02/19/2013	5,000,000.00	4,870,320.00	5,000,000.00	1.300	Aaa	1.300	1,602	02/19/2019
	13333	Federal Home Loan Bank	5,000,000.00	03/27/2014	5,000,000.00	5,002,785.00	5,000,000.00	1.000	Aaa	2.091	1,638	03/27/2019
	13337	Federal Home Loan Bank	2,000,000.00	04/15/2014	2,000,000.00	1,996,118.00	2,000,000.00	2.070	Aaa	2.070	1,657	04/15/2019
	13342	Federal Farm Credit Bank	5,000,000.00	04/17/2014	5,000,000.00	5,012,465.00	5,000,000.00	1.820	Aaa	1.820	1,659	04/17/2019
	13359	Federal Home Loan Bank	1,500,000.00	06/26/2014	1,500,000.00	1,498,725.00	1,498,579.17	1.250	Aaa	2.041	1,729	06/26/2019
	13204	Federal Home Loan Bank	10,000,000.00	07/18/2012	10,000,000.00	9,899,410.00	10,000,000.00	1.650	Aaa	1.650	1,751	07/18/2019
	13232	Federal Home Loan Bank	4,750,000.00	11/27/2012	4,750,000.00	4,584,208.00	4,750,000.00	1.750	Aaa	1.750	2,249	11/27/2020
		<b>Subtotal and Average</b>	<b>49,200,000.00</b>		<b>49,200,000.00</b>	<b>48,659,398.80</b>	<b>49,195,619.17</b>			<b>1.547</b>	<b>1,599</b>	

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Bonds - Coupon</b>												
94974BEU0	12741	WELLS FARGO BANK		03/30/2010	500,000.00	508,850.00	499,933.20	3.625	A2	4.348	196	04/15/2015
36962G4S0	12795	GE Capital Corp		10/21/2010	2,500,000.00	2,515,425.00	2,499,747.75	0.883	A1	1.218	364	09/30/2015
084670BD9	13247	BERKSHIRE HATHAWAY		02/01/2013	2,500,000.00	2,547,867.50	2,536,440.24	1.900	Aa2	1.256	853	01/31/2017
		<b>Subtotal and Average</b>	<b>6,003,624.08</b>		<b>5,500,000.00</b>	<b>5,572,142.50</b>	<b>5,536,121.19</b>			<b>1.518</b>	<b>573</b>	
		<b>Total and Average</b>	<b>67,361,000.83</b>		<b>67,187,313.24</b>	<b>67,004,425.74</b>	<b>67,442,218.52</b>			<b>1.623</b>	<b>1,333</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00			51.69	43.68				0
		Subtotal				51.69	43.68				
		Total Cash and Investments	67,361,000.83		67,187,313.24	67,004,477.43	67,442,270.21			1.623	1,333
					Accrued Interest	355,499.06					
					Total	67,359,976.49					

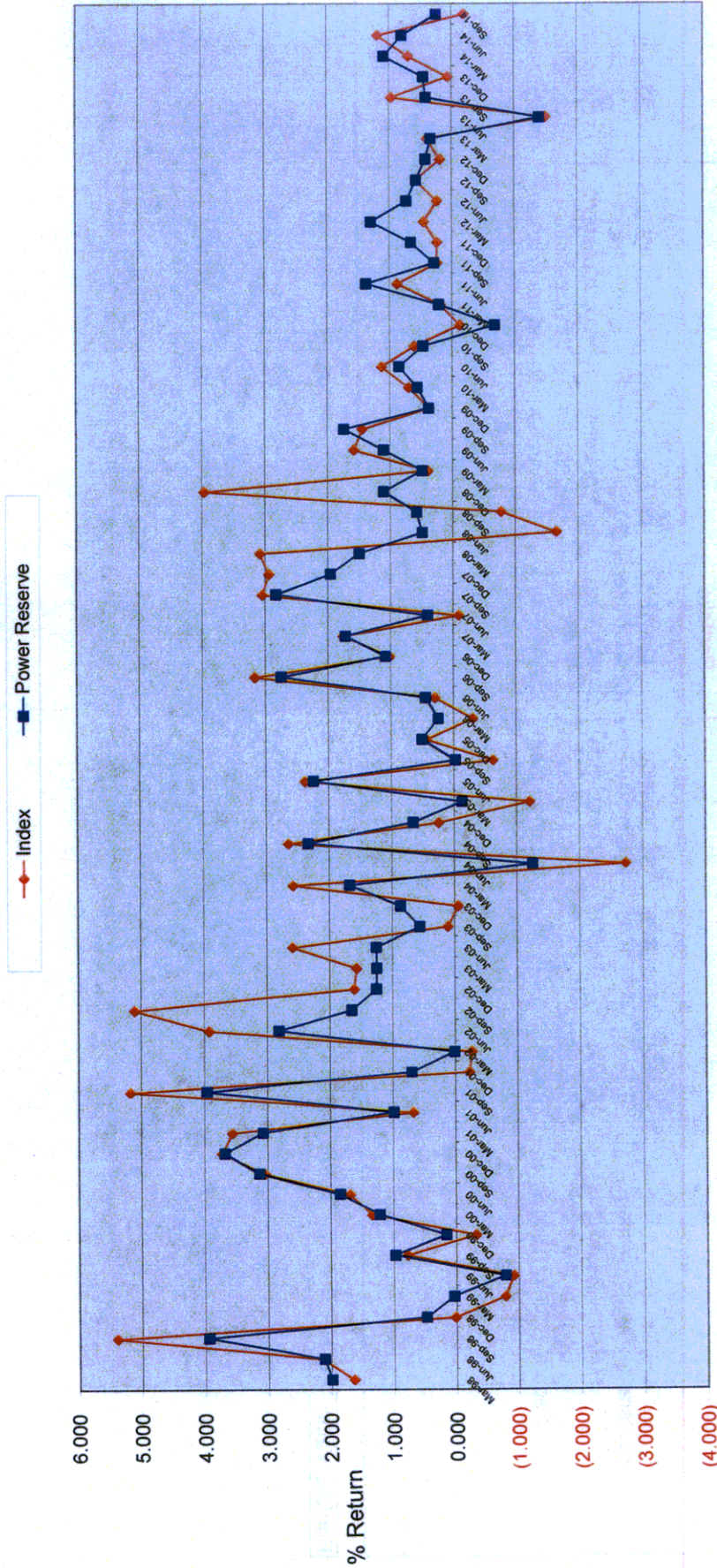
**Power Reserve Portfolio - Total Return performance**

		<u>ML Index</u>	<u>Power</u>
		<u>Corp/Gov</u>	<u>Reserve</u>
2002	Annual	10.367	5.743
2003	Annual	4.214	3.940
2004	Annual	2.740	3.430
2006	Annual	4.184	4.540
2007	Annual	7.656	6.960
2008	Annual	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	<u>(1.329)</u>	<u>(0.680)</u>
		1.113	1.206
2011	1st quarter	0.197	0.215
	2nd quarter	0.877	1.380
	3rd quarter	0.242	0.290
	4th quarter	<u>0.239</u>	<u>0.662</u>
		1.555	2.547
2012	1st quarter	0.450	1.300
	2nd quarter	0.237	0.730
	3rd quarter	0.582	0.575
	4th quarter	<u>0.198</u>	<u>0.422</u>
		1.467	3.027
2013	1st quarter	0.400	0.340
	2nd quarter	-1.580	-1.400
	3rd quarter	0.970	0.420
	4th quarter	<u>0.067</u>	<u>0.456</u>
		-0.143	-0.184
2014	1st quarter	0.698	1.089
	2nd quarter	1.190	0.800
	3rd quarter	-0.192	0.249

<b>Effective Yield</b>	<b>Fiscal YTD</b>
Power Reserve effective yield	<b>1.50%</b>
State Treasurer's LAIF yield	0.24%
5 Year Average Treasury yield	1.69%

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

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



Quarters

YAHOO!

CASHFLOW

COMPLIANCE BEFORE!

**COMPLIANCE REPORT**

**Power Reserve Portfolio  
As of 9/30/14**

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance
Collateralized Money Market	0.09%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Municipal Bonds	18.72%	100%	In compliance	AAA/Aaa	A or better	In compliance
Corporate Bonds	8.32%	30%	In compliance	AA	A or better	In compliance
Federal Agency Issues	72.62%	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**      **67,359,977**



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

<u>September 30, 2014</u>		
	<u>Market Value</u>	<u>% of Total</u>
FHLB	24,962,412.00	37.06%
FNMA	9,787,365.00	14.53%
FHLMC	-	0.00%
FFCB	11,322,008.20	16.81%
<b>Total Fed Agencies</b>	<b>46,071,785.20</b>	<b>68.40%</b>
<b>OTHER PORTFOLIO INVESTMENTS</b>	<b>21,288,191.29</b>	<b>31.60%</b>
<b>Total Investments</b>	<b>67,359,976.49 *</b>	<b>100.00%</b>

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	June 2013	June 2014	1st Qtr 2015	2nd Qtr 2015	3rd Qtr 2015	4th Qtr 2015	
Money Market - Collateralized	14.53	38.16	0.20	22.34	4.45	31.95	0.12	0.14	0.09				877,222.36
Municipal Bonds	0.00	0.00	0.00	0.00	9.00	8.44	18.04	18.91	18.72				96,500,000.00
Federal Agency Issues - Coupon	80.47	43.47	76.28	65.32	67.24	50.12	64.39	70.83	72.62				
L.A.I.F.	0.00	14.73	8.59	9.86	9.78	0.25	0.25	0.25	0.25				
Corporate Bonds - Coupon	5.00	3.63	14.93	2.49	9.53	9.24	17.19	9.87	8.32				
Certificate of Deposit	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				
Treasury Securities	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				
Commerical Paper - Disc (Amortizing)	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				
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## IV. Miscellaneous Portfolios

Miscellaneous Funds  
September, 2014

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>City of Pasadena-Housing Successor Agency</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	9/1/2014	\$6,211,425.99	\$6,211,425.99	\$6,211,425.99
LAI	0.240%	9/1/2014	\$1.37	\$1.37	\$1.37
TOTAL:			\$6,211,427.36	\$6,211,427.36	\$6,211,427.36
Weighted Average Maturity = 1 day					
<b><u>1976 ESCHEATMENT</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	9/1/2014	\$645,932.31	\$645,932.31	\$645,932.31
TOTAL:			\$645,932.31	\$645,932.31	\$645,932.31
Weighted Average Maturity = 1 day					
<b><u>2002 Electric Revenue Reserve Fund</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	9/1/2014	\$116,100.96	\$116,100.96	\$116,100.96
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$241,954.72
FHLMC 3134G3W63	1.030%	11/28/2017	\$4,800,000.00	\$4,799,969.68	\$4,778,308.80
TOTAL:			\$5,160,400.96	\$5,160,370.64	\$5,136,364.48
Weighted Average Maturity = 3.16					
<b><u>2008B Prepayment Account (Capital Project Expenditures)</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	9/1/2014	\$122,181.84	\$122,181.84	\$122,181.84
TOTAL:			\$122,181.84	\$122,181.84	\$122,181.84
Weighted Average Maturity = 1 day					

Miscellaneous Funds  
September, 2014

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>Annandale Assessment District</u></b>					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	<u>\$1,098,685.00</u>	<u>\$1,098,685.00</u>	<u>\$1,098,685.00</u>
Weighted Average Maturity = 25.40					
<b><u>2010A Water Revenue Project Fund</u></b>					
LAIF	0.240%	9/1/2014	\$682.45	\$682.45	\$682.45
Money Mkt Collateralized (East West Bank)	0.350%	9/1/2014	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			<u>\$682.45</u>	<u>\$682.45</u>	<u>\$682.45</u>
<b><u>2010B Water Revenue Project Fund</u></b>					
LAIF	0.240%	9/1/2014	\$1,478.05	\$1,478.05	\$1,478.05
Money Mkt Collateralized (East West Bank)	0.350%	9/1/2014	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			<u>\$1,478.05</u>	<u>\$1,478.05</u>	<u>\$1,478.05</u>
<b><u>2012A Electric Parity Reserve Fund</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	9/1/2014	\$18,960.47	\$18,960.47	\$18,960.47
FHLB 3133813R4	1.000%	11/9/2017	\$1,230,700.00	\$1,230,700.00	\$1,218,885.28
Weighted Average Maturity = 3.11			<u>\$1,249,660.47</u>	<u>\$1,249,660.47</u>	<u>\$1,237,845.75</u>
<b><u>2013A Electric Parity Reserve Fund</u></b>					
Money Mkt Collateralized (East West Bank)	0.350%	9/1/2014	\$75,786.95	\$75,786.95	\$75,786.95
FHLMC 3134G4NR5	1.000%	12/18/2018	\$7,900,000.00	\$7,900,000.00	\$7,917,948.80
Weighted Average Maturity = 7.38			<u>\$7,975,786.95</u>	<u>\$7,975,786.95</u>	<u>\$7,993,735.75</u>

**Miscellaneous Funds  
September, 2014**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b>2013A Electric Project</b>					
Money Mkt Collateralized (East West Bank)	0.350%	9/1/2014	\$0.00	\$0.00	\$0.00
LAIF	0.240%	9/1/2014	\$58,510,747.33	\$58,510,747.33	\$58,510,747.33
Weighted Average Maturity = 1 day			\$58,510,747.33	\$58,510,747.33	\$58,510,747.33
<b>GRAND TOTAL:</b>			<b>\$80,976,982.72</b>	<b>\$80,976,952.40</b>	<b>\$80,959,080.32</b>

## V. Investments Held by Trustees

**Schedule of Funds Held by Trustee**  
**CITY OF PASADENA**  
**For Period Ending 9/30/2014**

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					
Ilse Vlach (213) 615-6051	Interest Fund (S815431)	0.37	0.37	0.37	10/01/14	0.03%
Rima Dalal (213) 615-6071	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619					
	Project Fund -Tax-Exmt Acct (S815433)	4,659,070.73	4,659,070.73	4,659,070.73	10/01/14	0.03%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619					
	Project Fund -Taxable Acct (S815434)	13.99	13.99	13.99	10/01/14	0.03%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619					
	Rose Bowl 2013 Cost of Issuance Acct -(S815435)					
	TempFund Inst Cusip: 09248U619					
	<b>Total</b>	<b>4,659,085.09</b>	<b>4,659,085.09</b>	<b>4,659,085.09</b>	<b>10/01/14</b>	<b>0.03%</b>
BNY	Pasadena 2012 Tax POB					
Valere Boyd (213) 630-6247	2012 Tax POB Bond Fund Account#384116	0.00	0.00	0.00	10/01/14	0.00%
Lena Chan (213)630-6253	Cash	0.00	0.00	0.00		
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
BNY	Pasadena Water Revenue 2010AB					
Valere Boyd (213) 630-6247	2010 A Parity Reserve Account #286245	47,334.81	47,334.81	47,334.81	10/01/14	0.02%
Lena Chan (213)630-6253	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	1,565,000.00	1,565,000.00	1,551,854.00	10/24/17	1.00%
	Federal Natl Mtg Assn: Cusip:3135G0QL0					
	2010 B Parity Reserve Account #286248	9,405.18	9,405.18	9,405.18	10/01/14	0.02%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590	300,000.00	300,000.00	297,480.00	10/24/17	1.00%
	Federal Natl Mtg Assn: Cusip:3135G0QL0					
	2010 A Debt Service Fund Account #286295	0.00	0.00	0.00	11/01/12	0.00%
	Cash	10.86	10.86	10.86	10/01/14	0.02%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:S99993590					
	<b>Total</b>	<b>1,921,750.85</b>	<b>1,921,750.85</b>	<b>1,906,084.85</b>		
US Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach (213) 615-6051	Interest Fund (S631591)	30.86	30.86	30.86	10/01/14	0.03%
Rima Dalal (213) 615-6071	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	0.00	0.00	0.00		
	Cash					
	Bond Reserve Fund (S631593)	13,670,000.00	13,670,000.00	12,860,325.90	08/07/34	3.15%
	Federal Farm Credit Banks Funds Cusip: 3133EAG77	601,190.22	601,190.22	601,190.22	10/01/14	0.03%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619					
	Cash	0.00	0.00	0.00		
	Project Fund -Tax-Exmt Acct (S61597)	0.00	0.00	0.00	10/01/14	0.03%
	Cash	96.62	96.62	96.62	10/01/14	0.03%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	0.00	0.00	0.00	09/16/13	0.30%
	Federal Home Loan Banks Cusip: 313378LH2	0.00	0.00	0.00	10/01/14	0.23%
	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 9/30/2014**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	<b>Project Fund - BABS-RZEBD Acct (\$61598)</b>					
	LAI F Acct 12-19-104 (2010A Project and Capl)	0.00	0.00	0.00	10/01/14	0.23%
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	60.44	60.44	60.44	10/01/14	0.03%
	<b>Project Fund - Taxable Acct (\$61599)</b>					
	Blackrock Liquidity Tempfund Inst#24 cusip:09248U619	1.06	1.06	1.06	10/01/14	0.03%
	LAI F	-	-	-	10/01/14	0.23%
	<b>Total</b>	<b>14,271,379.20</b>	<b>14,271,379.20</b>	<b>13,461,705.10</b>		
	<b>Wells Fargo Bank</b>					
	Tracy Mason					
	(213)614-3411					
	Mevelyn Hill					
	(213)614-2560					
	PPFA(Paseo Colorado Parking Facilities) 2008					
	<b>Bond Fund Account #23200100</b>					
	Well Fargo Advantage Government Money Market Service	30.71	30.71	30.71	10/01/14	0.01%
	Cash	6,741.09	6,741.09	6,741.09	8/01/014	0.00%
	<b>Reserve Fund Account #23200101</b>					
	Fed Home Ln Bk Cusip: 3130A2EW2	2,000,000.00	2,000,000.00	1,997,400.00	06/26/17	1.05%
	<b>Cost of Issuance Fund Account #23200103</b>					
	Well Fargo Advantage Government Money Market Service	-	-	-		0.00%
	<b>Total</b>	<b>2,006,771.80</b>	<b>2,006,771.80</b>	<b>2,004,171.80</b>		
	<b>BNY</b>					
	Valere Boyd					
	(213) 630-6247					
	Lena Chan					
	(213)630-6253					
	Pasadena 2008C COPS					
	<b>Reserve Account #281635</b>					
	Federal Natl Mtg Assn Cusip:3135G0QL0	4,835,000.00	4,835,000.00	4,794,386.00	10/24/17	1.00%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	24,177.60	24,177.60	24,177.60	10/01/14	0.02%
	<b>Base Rental Fund # 281744</b>					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	10/01/14	0.02%
	<b>Interest Fund # 281748</b>					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	10/01/14	0.02%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	10/01/14	0.02%
	<b>Total</b>	<b>4,859,177.60</b>	<b>4,859,177.60</b>	<b>4,818,563.60</b>		

**Schedule of Funds Held by Trustee**  
**CITY OF PASADENA**  
**For Period Ending 9/30/2014**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena 2008B COPS					
	<b>Cost of Issuance Fund # 281739</b>					
Valere Boyd (213) 630-6247	Cash	0.00	0.00	0.00	10/01/14	0.00%
Lena Chan (213)630-6253	<b>Interest Fund # 281740</b>					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	0.00	0.00	0.00	10/01/14	0.02%
	<b>Base Rental Fund #281742</b>					
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	-	-	-	10/01/14	0.02%
	<b>Reserve Fund #281207</b>					
	FNMA Cusip: 3135G0MA8	1,218,000.00	1,218,000.00	1,213,140.18	06/28/17	1.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	20,524.63	20,524.63	20,524.63	10/01/14	0.02%
	<b>Total</b>	<b>1,238,524.63</b>	<b>1,238,524.63</b>	<b>1,233,664.81</b>		
	Pasadena 2008A COPS					
	<b>Base Rental Fund #281732</b>					
Valere Boyd (213) 630-6247	Cash	0.00	0.00	0.00	10/01/14	0.02%
Lena Chan (213)630-6253	<b>Interest Fund #281733</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	10/01/14	0.02%
	<b>Letter of Credit #281734</b>					
	Bank of America CUS: S86494570	1.00	1.00	0.00	03/31/15	0.00%
	<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		
	Pasadena Electric Revenue 2008					
	<b>Bond Fund Account#281628</b>					
Valere Boyd (213) 630-6247	Financial Guaranty Insurance Policy#D-2008-49 issued by Assured Guaranty on 2/14/08 Cusip: S86965710	1.00	1.00	0.00	06/01/37	0.00%
Lena Chan (213)630-6253	<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		
	Pasadena Water Revenue 2007					
	<b>Debt Service Fund Account#281661</b>					
Valere Boyd (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%
Lena Chan (213)630-6253	<b>Parity Reserve Account# 281662</b>					
	FSA Investment Agmt#00883-A Cus:S86881430	1,289,550.51	1,289,550.51	1,289,550.51	05/29/36	5.20%
	Goldman Sachs Fin. Sq. Tr. Prime Obligation #462	167,761.71	167,761.71	167,761.71	10/01/14	0.02%
	<b>Total</b>	<b>1,457,313.22</b>	<b>1,457,313.22</b>	<b>1,457,312.22</b>		

Schedule of Funds Held by Trustee  
**CITY OF PASADENA**  
 For Period Ending 9/30/2014

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena Conf Ctr 2006AB <b>Base Rent 2006A #281715</b> AMBAC Insurance Pol#257138E for \$27,139,972.15 DTD 9/7/06 Due 2/1/23 Cus: S86692630 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Reserve Fund#281722</b> Federal Natl Mtg Assn Cusip:3135G0SY0 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Rebate Fund#281726</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Prepayment #281735</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total</b>	1.00 0.00 10,800,000.00 86,405.59 155,862.98 23.04 0.00 11,042,292.61	1.00 0.00 10,800,000.00 86,405.59 155,862.98 23.04 0.00 11,042,292.61	0.00 0.00 10,312,312.50 86,405.59 155,862.98 23.04 0.00 10,554,604.11	02/01/23 10/01/14 12/24/20 10/01/14 10/01/14 10/01/14 01/01/10	0.00% 0.02% 1.60% 0.02% 0.02% 0.02% 0.00%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena PFA 2006 Villa Parker/Fair Oaks/Lake Wash <b>Revenue Fund #280703</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total</b>	77.81 \$77.81	77.81 \$77.81	77.81 \$77.81	10/01/14	0.02%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	2006 Refunding Fair Oaks TABS <b>Reserve Fund #281116</b> FNMA Cusip: 3135G0MA8 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Special Fund #281118</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total</b>	240,000.00 2,406.53 0.00 \$242,406.53	240,000.00 2,406.53 0.00 \$242,406.53	239,042.40 2,406.53 0.00 \$241,448.93	06/28/17 10/01/14 10/01/14	1.20% 0.02% 0.02%

**Schedule of Funds Held by Trustee  
CITY OF PASADENA  
For Period Ending 9/30/2014**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	2006 Rfndng Lake/Wash TABS <b>Expense Fund #281119</b> Goldman Fin. Sq. Tr. Prime Obligation #462 <b>Reserve Fund #281124</b> FNMA Cusip: 3136G1Z51 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total</b>	30.51 80,000.00 1,208.00 \$81,238.51	30.51 80,000.00 1,208.00 \$80,919.31	30.51 79,680.80 1,208.00 \$80,919.31	10/01/14 06/28/17 10/01/14	0.02% 1.20% 0.02%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	2006 Villa/Parke TABS <b>Reserve Fund #281132</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Special Fund #281134</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total</b>	8,784.53 0.44 3.02 \$8,787.99	8,784.53 0.44 3.02 \$8,787.99	8,784.53 0.44 3.02 \$8,787.99	10/01/14 10/01/14 10/01/14	0.02% 0.02% 0.02%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena 2006 TABS (Townhouse) <b>Reserve Account #281361</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total</b>	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	10/01/14 10/01/14	0.02% 0.02%
US Bank Ilse Vlach (213)615-6051 Rima Dalal (213) 615-6071	Pasadena 2006 Variable & Lease Revenue Bonds <b>Interest Fund Account #51152 (\$84233)</b> Cash <b>Principal Fund Account (\$8423.4)</b> Fidelity Treasury Port #695 Cusp:316175504 Cash <b>Bond Reserve Fund Account #51155 (\$8423.6)</b> Cash <b>Total</b>	0.00 - 15,405.55 - 15,405.55	0.00 - 15,405.55 - 15,405.55	0.00 - 15,405.55 - 15,405.55	10/01/14 10/01/14 10/01/14 01/01/12 10/01/14	0.01% 0.00% 0.01% 0.00% 0.00%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena Tax Pension 2004 Bond <b>Bond Fund Account #281703</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Interest Fund Account #281705</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total</b>	1,427,749.98 253.06 0.01 1,428,003.05	\$ 1,427,749.98 \$ 253.06 \$ 0.01 \$ 1,428,003.05	\$ 1,427,749.98 \$ 253.06 \$ 0.01 \$ 1,428,003.05	10/01/14 10/01/14 10/01/14	0.02% 0.02% 0.02%

Schedule of Funds Held by Trustee  
 CITY OF PASADENA  
 For Period Ending 9/30/2014

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena Water Revenue 2003  <b>Parity Reserve Account #281651</b> Federal Home Loan Mtg Corp Cus:3134G4AE8 Goldman Sachs Fin Sq PR Oblig #462 <b>Total</b>	3,000,000.00 527,623.87 3,527,623.87	3,000,000.00 527,623.87 3,527,623.87	2,980,500.00 527,623.87 3,508,123.87	06/27/18 10/01/14	1.40% 0.02%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena Electric Revenue 2002  <b>Parity Reserve Account #281621 (2008,2009,2010,2012,2013)</b> 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 Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasadena Pension Ser99A  <b>Bond Fund Account #281381</b> 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. <b>Interest Payment Account #281382</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total</b>	1,934,000.00 593,853.76 238.15 0.00 N/A	1,934,000.00 593,853.76 238.15 0.00 N/A	1,933,559.05 593,853.76 238.15 0.00 N/A	05/15/14 10/01/14 10/01/14 05/15/13 08/05/99 10/01/14	5.49% 0.02% 0.02% 5.49% 0.02%
	<b>Total</b>	\$2,528,091.91	\$2,528,091.91	\$2,527,650.96		

**Schedule of Funds Held by Trustee  
CITY OF PASADENA  
For Period Ending 9/30/2014**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	Pasa Elec RFDG '98 <b>Bond Fund Acct #281366</b> MBIA Fin Guaranty Ins Pol#27359(1) Cusip: S86279050 <b>Parity RSV #281367</b> MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95 <b>Total</b>	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 Boyd (213) 630-6247 Lena Chan (213)630-6253	1993 Refunding & Cap. <b>Base Rent #281136</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Rebate #281142</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Certificate Reserve #281143</b> Federal Natl Mtg Assn Cusip: 3136G0B26 Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Total Funds</b>	0.00 0.00 0.00	0.00 0.00	0.00 0.00	10/01/14 10/01/14	0.02% 0.02%
BNY Valere Boyd (213) 630-6247 Lena Chan (213)630-6253	93 Old Pasa Pkng Rfndng <b>Certificate Account#281145</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 <b>Reserve Fund 281147</b> Goldman Sachs Fin. Sq. Tr. Prime Obligation #462 Transam GIC #79165 \$2,238,536.00 ;Cus: S86880400 <b>Total</b>	1.90 1.90 1.90	1.90	1.90	10/01/14	0.02%
SCPPA Atif Haji Daloo (213) 367-4668	SCPPA Investments <b>SCPPA Project Stabilization Fund</b> Fidelity Inst Prime Cusip: S99991630 Union Bank of Calif Treasury CD Cusip: 905269NH5 Federal Home Loan Bank Discount Cusip: 313384BN8 Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4 Federal National Mtg Assn Cusip: 3135G0TD5 Federal National Mtg Assn Cusip: 3135G0WAT Federal Home Ln Mtg Corp Cusip: 3134G3Y79 Federal National Mtg Assn Cusip: 3136G1DB2 <b>Total</b>	404,004.87 600,000.00 1,100,000.00 3,000,000.00 2,000,000.00 1,200,000.00 1,100,000.00 1,600,000.00	404,004.87 600,000.00 1,099,518.75 2,997,000.00 2,000,000.00 1,200,000.00 1,100,000.00 1,600,000.00	404,004.87 599,958.60 1,099,923.00 2,966,160.00 1,964,020.00 1,188,708.00 1,091,486.00 1,589,344.00	10/01/14 12/01/14 02/06/15 01/11/18 12/28/17 03/28/17 11/28/17 02/28/18	0.01% 0.15% 0.09% 1.00% 1.00% 1.50% 1.55% 0.99%
<b>TOTAL FUND BALANCE</b>		\$66,129,705.48	\$66,126,223.23	\$64,619,504.91		