

III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

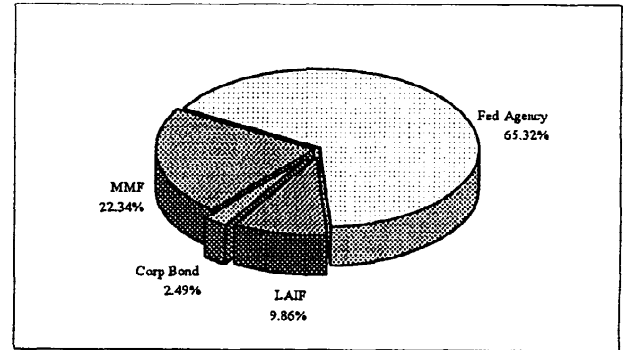
JUNE 2010

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 September 14, 2009. The holdings in the investment pool are in compliance with the current investment policy statement. Further information on compliance issues can be obtained by calling the City of Pasadena Treasurer's Office. A complete copy of the monthly investment report on the investment portfolio including a detailed listing of each investment, is available by calling the Treasurer's office at (626)744-4422.

PORTFOLIO STRUCTURE AS OF 6/30/10

TYPE	MARKET VALUE	PERCENT
Money Market Fund	14,030,311	22.34%
Federal Agencies	41,029,505	65.32%
L.A.I.F.	6,195,013	9.86%
Corporate Bonds	1,561,494	2.49%
TOTALS:	62,816,322	100.00%
Accrued Interest Receivable	220,714	
GRAND TOTAL:	63,037,036	



PORTFOLIO LIQUIDITY AS OF 6/30/10

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	20,225,323	32.35%
31 days - 1 Year	-	0.00%
1 - 2 Years	4,500,000	7.20%
2 - 3 Years	11,300,000	18.07%
3 - 4 Years	18,000,000	28.79%
4 - 5 Years	8,500,000	13.59%
Over 5 Years	-	0.00%
TOTAL:	62,525,323	100.00%

PORTFOLIO STATISTICS

	Jun-10	May-10	Apr-10	Mar-10	Feb-10	Jan-10
Month-End Mkt Value	63,037,036	62,931,446	62,746,492	62,537,170	62,638,877	62,489,453
Modified Duration	2.08	2.33	2.32	2.39	1.87	2.82
Weighted Average Maturity	2.19	2.59	2.49	2.99	2.18	3.00
Yield to Maturity	1.645%	1.926%	1.841%	2.175%	1.790%	2.403%
Interest Earned	86,446	91,216	98,803	88,990	100,886	113,373
Fiscal Year To Date Interest Earned	1,383,596	1,297,149	1,205,933	1,107,130	1,018,140	917,254
Fair Value Change Gain/(Loss)	18,429	93,161	111,388	(191,482)	47,984	180,385
Fiscal Year To Date change in fair value	758,384	739,955	646,794	535,406	726,888	678,905
Total Fiscal YTD earnings	2,141,979	2,037,105	1,852,727	1,642,536	1,745,029	1,596,159

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
June 30, 2010

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												
YS58184	6184	Local Agency Investment Fund	6,195,012.72		6,195,012.72	6,195,012.72	6,195,012.72	0.560		0.560	1	
		Subtotal and Average	6,195,012.72		6,195,012.72	6,195,012.72				0.560	1	
Money Market Fund												
YS12456	12456	BAMERRILL LYNCH	11,275,312.45		14,030,310.75	14,030,310.75	14,030,310.75	0.200		0.203	1	
		Subtotal and Average	11,275,312.45		14,030,310.75	14,030,310.75				0.203	1	
Federal Agency Issues - Coupon												
3133XJUF2	12662	Federal Home Loan Bank		08/18/2009	3,500,000.00	3,527,343.75	3,495,209.01	1.600	Aaa	1.686	586	02/17/2012
31331GZ36	12702	Federal Farm Credit Bank		11/02/2009	5,000,000.00	5,017,187.50	4,998,111.57	1.550	Aaa	2.481	749	07/19/2012
31388AZO8	12694	FED NATIONAL MORTGAGE ASSN		10/29/2009	2,400,000.00	2,409,000.00	2,400,000.00	1.875	Aaa	1.875	851	10/29/2012
3133F4JC6	12703	FED HOME LOAN MORTGAGE CORP		11/05/2009	2,500,000.00	2,505,197.50	2,500,000.00	1.000	Aaa	1.251	868	11/15/2012
31331JSZ7	12752	Federal Farm Credit Bank		06/28/2010	1,400,000.00	1,403,062.50	1,400,000.00	1.470	Aaa	1.470	1,001	03/28/2013
31331GSS26	12687	Federal Farm Credit Bank		08/28/2009	4,000,000.00	4,017,500.00	3,998,380.49	2.350	Aaa	2.363	1,180	09/23/2013
31331JPP2	12749	Federal Farm Credit Bank		06/03/2010	4,000,000.00	4,008,750.00	4,000,000.00	2.000	Aaa	2.000	1,250	12/02/2013
3133XXE60	12728	Federal Home Loan Bank		03/19/2010	5,000,000.00	5,018,750.00	4,995,388.89	2.000	Aaa	2.028	1,264	12/16/2013
3133XXH34	12733	Federal Home Loan Bank		03/17/2010	5,000,000.00	5,064,062.50	5,000,000.00	2.350	Aaa	2.350	1,355	03/17/2014
3128X9V49	12740	FED HOME LOAN MORTGAGE CORP		03/30/2010	3,000,000.00	3,013,329.00	2,999,287.92	2.375	Aaa	3.097	1,733	03/30/2015
3134G1AS3	12742	FED HOME LOAN MORTGAGE CORP		05/18/2010	5,000,000.00	5,045,100.00	5,000,000.00	3.000	Aaa	3.000	1,782	05/18/2015
		Subtotal and Average	43,474,607.63		40,800,000.00	41,029,282.75	40,786,377.88			2.246	1,186	
Corporate Bonds - Coupon												
36962G2L7	12699	GE CAPITAL		10/27/2009	1,000,000.00	1,050,607.00	1,039,584.71	5.000	Aa2	2.680	649	04/10/2012
94974BEU0	12741	WELLS FARGO BANK		03/30/2010	500,000.00	510,886.50	499,406.34	3.625	A1	4.348	1,749	04/15/2015
		Subtotal and Average	1,539,884.30		1,500,000.00	1,561,493.50	1,538,991.05			3.222	1,006	
		Total and Average	62,484,817.10		62,525,323.47	62,816,099.72	62,550,892.40			1.645	788	

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Cash
June 30, 2010

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			222.22	222.22				0
		Subtotal				222.22	222.22				
		Total Cash and Investments	62,484,817.10			62,816,321.94	62,650,814.62			1.845	788
		Accrued Interest				220,713.94					
		Total				63,037,035.88					

COMPLIANCE REPORT

Power Reserve Portfolio
As of 6/30/10

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance
Money Market Fund	22.34%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Federal Agency Issues	65.32%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
LAIF	9.86%	100%	In compliance	n/a	n/a	In compliance
Corporate Bonds	2.49%	30%	In compliance	AA	A or better	In compliance
Money Market	0.00%	100%	In compliance	AAA	AAA	In compliance
Agency CMOs/Mortgage Backed	0.00%	20%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Municipal Bonds	0.00%	100%	In compliance	AAA/Aaa	A or better	In compliance
Negotiable CDs	0.00%	30%	In compliance	n/a	Collateralized	In compliance
Treasury Securities	0.00%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
	100.00%					

Portfolio Value **63,037,036**

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

	<u>June 30, 2010</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	13,610,156.25	21.67%
FNMA	2,409,000.00	3.83%
FHLMC	10,563,626.50	16.82%
FFCB	14,446,722.22	23.00%
Total Fed Agencies	41,029,504.97	65.32%
OTHER PORTFOLIO INVESTMENTS	21,786,816.97	34.68%
Total Investments	62,816,321.94 *	100.00%

note: * Excludes Accrued Interest Receivable

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

Investment Type	Fiscal Year Total															
	June 1998	June 1999	June 2000	June 2001	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	1st Qtr 2010	2nd Qtr 2010	3rd Qtr 2010	4th Qtr 2010
Money Market	10.33	0.14	0.22	12.31	8.23	3.33	0.24	4.48	7.17	14.53	38.16	0.20	0.57	0.38	0.08	22.34
Federal Agency Issues - Coupon	47.31	61.01	64.61	65.08	58.33	60.93	79.57	86.91	85.88	80.47	43.47	76.28	87.42	97.61	87.47	65.32
L.A.I.F.	0.00	0.00	0.00	0.00	16.61	8.31	8.81	0.00	0.00	0.00	14.73	8.59	0.31	0.31	9.95	9.86
Corporate Bonds - Coupon	15.08	29.87	28.41	20.64	14.90	21.99	10.69	8.61	6.96	5.00	3.63	14.93	11.70	1.71	2.50	2.49
Federal Agency Issues - Coupon	47.31	61.01	64.61	65.08	58.33	60.93	79.57	86.91	85.88	80.47	43.47	76.28	87.42	97.61	87.47	0.00
Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Agency Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Securities	8.02	1.26	0.90	0.00	0.00	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	15.53	4.33	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commerical Paper - Disc (Amortizing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	143.58	157.61	162.04	163.11	156.40	158.89	178.88	186.91	185.88	180.47	143.47	176.28	187.42	197.61	187.47	100.00

Power Reserve Portfolio - Total Return performance

		ML 1-3 index	Power
		<u>Corp/Gov</u>	<u>Reserve</u>
2003	1st quarter	1.570	1.250
	2nd quarter	2.590	1.260
	3rd quarter	0.110	0.560
	4th quarter	<u>(0.056)</u>	<u>0.870</u>
		4.214	3.940
2004	1st quarter	2.580	1.680
	2nd quarter	(2.730)	(1.250)
	3rd quarter	2.650	2.340
	4th quarter	<u>0.248</u>	<u>0.660</u>
		2.748	3.430
2005	1st quarter	(1.213)	(0.125)
	2nd quarter	2.380	2.250
	3rd quarter	(0.624)	(0.020)
	4th quarter	<u>0.438</u>	<u>0.510</u>
		0.981	2.615
2006	1st quarter	(0.305)	0.250
	2nd quarter	0.297	0.450
	3rd quarter	3.172	2.756
	4th quarter	<u>1.020</u>	<u>1.085</u>
		4.184	4.541
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	0.306	0.560
	2nd quarter	1.000	0.856

Effective Yield	Fiscal YTD	Current
Power Reserve effective yield	2.92%	2.10%
State Treasurer's LAIF yield	0.65%	0.51%
2 Year Average Treasury yield	0.91%	0.48%

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

IV. Miscellaneous Portfolios

**Miscellaneous Funds
June, 2010**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>PCDC</u>					
FHLB 3133XQUH3 (12561)	3.125%	10/28/2010	\$1,000,000.00	\$1,000,000.00	\$1,009,375.00
FHLMC 3128X8EL2 (12622)	2.200%	1/20/2012	\$2,000,000.00	\$2,000,000.00	\$2,019,088.00
FHLMC 3128C9M72 (12731)	1.250%	3/2/2012	\$2,500,000.00	\$2,500,000.00	\$2,503,495.00
LAIF	0.520%	4/1/2010	\$590,667.54	\$590,667.54	\$590,667.54
SUB-TOTAL			\$6,090,667.54	\$6,090,667.54	\$6,122,625.54
Money Mkt	0.200%	7/1/2010	\$7,695,562.30	\$7,695,562.30	\$7,695,562.30
TOTAL:			\$13,786,229.84	\$13,786,229.84	\$13,818,187.84
Weighted Average Maturity = 1.37					
<u>CFD</u>					
GIC w/Westdeutsche Landesbank (Collateralized thru Wells Fargo Bank)	5.730%	12/1/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
Money Mkt	0.200%	7/1/2010	\$46,654.72	\$46,654.72	\$46,654.72
TOTAL:			\$1,375,721.52	\$1,375,721.52	\$1,375,721.52
Weighted Average Maturity = 14.97					
<u>1992 BOND LITIGATION RESERVE</u>					
Money Mkt	0.200%	7/1/2010	\$74,648.31	\$74,648.31	\$74,648.31
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
Money Mkt	0.200%	7/1/2010	\$51,013.64	\$51,013.64	\$51,013.64
FFCB 31331JSZ27	1.470%	3/28/2013	\$600,000.00	\$600,000.00	\$601,312.50
TOTAL:			\$651,013.64	\$651,013.64	\$652,326.14
Weighted Average Maturity = 2.52					

Miscellaneous Funds
June, 2010

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2009 EQUIPMENT LEASE FINANCING</u>					
Community Bank Deposit A/C 141417774	0.623%	7/1/2010	\$204,969.40	\$204,969.40	\$204,969.40
Weighted Average Maturity = 1 day			\$204,969.40	\$204,969.40	\$204,969.40
<u>2002 Electric Revenue Reserve Fund</u>					
FHLB 3133XXLA3	3.000%	3/24/2015	\$5,250,000.00	\$5,250,000.00	\$5,281,171.88
Money Mkt	0.200%	7/1/2010	\$99,050.64	\$99,050.64	\$99,050.64
Weighted Average Maturity = 4.73			\$5,349,050.64	\$5,349,050.64	\$5,380,222.52
<u>2008 Electric Revenue Project Fund</u>					
Money Mkt	0.200%	7/1/2010	\$3,500.86	\$3,500.86	\$3,500.86
LAIF	0.520%	1/1/2010	\$1,185,456.43	\$1,185,456.43	\$1,185,456.43
Weighted Average Maturity = 1 day			\$1,188,957.29	\$1,188,957.29	\$1,188,957.29
<u>2008 Electric Revenue Cost of Issuance</u>					
Money Mkt	0.200%	7/1/2010	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			\$0.00	\$0.00	\$0.00
<u>2008B Prepayment Account/Capital Project Expenditures</u>					
Money Mkt	0.200%	7/1/2010	\$120,481.28	\$120,481.28	\$120,481.28
Weighted Average Maturity = 1 day			\$120,481.28	\$120,481.28	\$120,481.28
<u>2009 Electric Revenue Cost of Issuance</u>					
Money Mkt	0.200%	7/1/2010	\$14,209.94	\$14,209.94	\$14,209.94
Weighted Average Maturity = 1 day			\$14,209.94	\$14,209.94	\$14,209.94
GRAND TOTAL:			\$22,765,281.86	\$22,765,281.86	\$22,829,724.24

V. Investments Held by Trustees

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2010

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418	Pasadena Electric Bond 2009A Escrow Account #281752	0.00	0.00	0.00	07/01/10	0.00%
	Cash			0.00		
	Total			0.00		
SunTrust Bank Charles Henderson (804)782-7087	2009 Equipment/Aircraft Lease Escrow Account Number 7930786-Equipmnet ST Leasing-Corp Agency Only-Now DDA LTD Use Acct FDIC Insd Cusip: 990002560 Principal Cash	1,685,953.16	1,685,953.16	1,685,953.16	07/01/10	0.25%
	Total	1,685,953.16	1,685,953.16	1,685,953.16		
Wells Fargo Bank Robert Schneider (213)614-3353 Jane Thang (213)614-5464	PPFA(Paseo Colorado Parking Facilities) 2008 Bond Fund Account #23200100 Well Fargo Advantage Government Money Market Servit Cash Reserve Fund Account #23200101 Well Fargo Advantage Government Money Market Servit Federal Home LN MTG Corp Cusip 3134G1AS3 Cost of Issuance Fund Account #23200103 Well Fargo Advantage Government Money Market Servit	10,356.17	10,356.17	10,356.17	07/01/10	0.01% 0.00%
	Total	2,010,356.17	2,010,356.17	2,028,396.17	05/18/15	3.00% 0.00%
BNY Mark Golder (213) 630-6418	Pasadena 2008C COPS Reserve Account #281635 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Base Rental Fund # 281744 Goldman Fin. Sq. Tr. Prime Obligation #463 Interest Fund # 281748 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463	4,836,864.05 37,848.13	4,836,864.05 37,848.13	4,836,864.05 37,848.13	07/01/10 07/01/10	0.01% 0.01%
	Total	112,281.92	112,281.92	112,281.92	07/01/10	0.01%
	Total	4,986,994.10	4,986,994.10	4,986,994.10	07/01/10	0.01%

**Schedule of Funds Held by Trustee
CITY OF PASADENA
for Period Ending 6/30/2010**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena 2008B COPS					
	Cost of Issuance Fund # 281739					
NY ark Golder 13) 630-6418	Cash	0.00	0.00	0.00	07/01/10	0.00%
	Interest Fund # 281740					
	Goldman Fin. Sq. Tr. Prime Obligation #463	15.22	15.22	15.22	07/01/10	0.01%
	Base Rental Fund # 281742					
	Goldman Fin. Sq. Tr. Prime Obligation #463	40,914.37	40,914.37	40,914.37	07/01/10	0.00%
	Reserve Fund #281207					
	Federal Home Ln Mtg Corp Cusip: 3134G1AS3	1,218,000.00	1,218,000.00	1,228,986.36	05/18/15	3.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	398.58	398.58	398.58	07/01/10	0.01%
	Total	1,259,328.17	1,270,314.53	1,270,314.53		
	Pasadena 2008A COPS					
	Base Rental Fund #281732					
NY ark Golder 13) 630-6418	Cash		8.64	8.64	07/01/10	0.01%
	Interest Fund #281733					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.42	0.42	0.42	07/01/10	0.01%
	Letter of Credit #281734					
	Bank of America CUS: S86494570	1.00	1.00	-	04/16/10	0.00%
	Cost of Issue Fund # 281737					
	Goldman Fin. Sq. Tr. Prime Obligation #463	-	-	-	07/01/10	0.01%
	Total	1.42	10.06	9.06		
	Pasadena Electric Revenue 2008					
	Bond Fund Account#281628					
NY ark Golder 13) 630-6418	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%
	Pasadena Water Revenue 2007					
	Debt Service Fund Account#281661					
NY ark Golder 13) 630-6418	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/10	1.00	1.00	0.00	06/01/36	0.00%
	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 Fin. Sq. Tr. Prime Obligation #463	33,721.50	33,721.50	33,721.50	07/01/10	0.01%
	Total	1,323,273.01	1,323,273.01	1,323,272.01		

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 6/30/2010

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Pasadena Conf Ctr 2006AB					
	Certificate Fund #281711					
BNY Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	2,079,046.79	2,079,046.79	2,079,046.79	07/01/10	0.01%
	Goldman Fin. Sq. Tr. Prime Obligation #463	3,796.59	3,796.59	3,796.59	07/01/10	0.01%
	Base Rent 2006A #281715					
	AMEAC Insurance Pol#25713BE for \$27,139,972.15	1.00	1.00	0.00	02/01/23	0.00%
	DTD 9/7/06 Due 2/1/23 Cus: S86692630	75,963.91	75,963.91	75,963.91	07/01/10	0.01%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Reserve Fund#281722					
	Federal Home LN BKS DEB Cusip: 3133XLA3	10,800,000.00	10,800,000.00	10,864,125.00	03/24/15	3.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	98,905.01	98,905.01	98,905.01	07/01/10	0.01%
	Rebate Fund#281726					
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,500,047.35	1,500,047.35	1,500,047.35	07/01/10	0.01%
	Goldman Fin. Sq. Tr. Prime Obligation #463	78,306.88	78,306.88	78,306.88	07/01/10	0.01%
	Prepayment #281735					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	01/01/10	0.00%
	Total	14,636,067.53	14,636,067.53	14,700,191.53		
	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash					
	Revenue Fund #280703					
BNY Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	76.49	76.49	76.49	07/01/10	0.01%
	Total	\$76.49	\$76.49	\$76.49		
	2006 Refunding Fair Oaks TABS					
	Reserve Fund #281116					
BNY Mark Golder (213) 630-6418	Federal Home Ln Mig Corp Cusip: 3134G1AS3	240,000.00	240,000.00	242,164.80	05/18/15	3.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	6,283.21	6,283.21	6,283.21	07/01/10	0.01%
	Goldman Fin. Sq. Tr. Prime Obligation #463	282.82	282.82	282.82	07/01/10	0.01%
	Total	\$246,566.03	\$246,566.03	\$248,730.83		
	2006 Rfndng Lake/Wash TABS					
	Expense Fund #281119					
BNY Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	30.51	30.51	30.51	07/01/10	0.00%
	Reserve Fund #281124					
	Federal Home Ln Mig Corp Cusip: 3134G1AS3	80,500.00	80,500.00	81,226.11	05/18/15	3.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,143.09	2,143.09	2,143.09	07/01/10	0.01%
	Goldman Fin. Sq. Tr. Prime Obligation #464	0.06	0.06	0.06	07/01/10	0.01%
	Total	\$82,673.66	\$82,673.66	\$83,399.77		

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 6/30/2010

Trustee/Officer Maturity Date	Issue Name Investment	Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418	2006 Villa/Parke TABS Reserve Fund #281132 Federal Home Ln Mig Corp Cusip: 3134G1AS3 Goldman Fin. Sq. Tr. Prime Obligation #463 Special Fund #281134 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Total	8,000.00 784.77 104,792.22 0.04 \$113,577.03	8,000.00 784.77 104,792.22 0.04 \$113,577.03	8,072.16 784.77 104,792.22 0.04 \$113,649.19	05/18/15 07/01/10 07/01/10 07/01/10 07/01/10	3.00% 0.01% 0.01% 0.01% 0.01%
BNY Mark Golder (213) 630-6418	Pasadena 2006 TABS (Townhouse) Reserve Account #281361 Goldman Fin. Sq. Tr. Prime Obligation #463 Federal Home Ln Mig Corp Cusip: 3134G1AS3 Total	5,150.49 193,500.00 \$198,650.49	5,150.49 193,500.00 \$198,650.49	5,150.49 195,245.37 \$200,395.86	07/01/10 05/18/15	0.01% 3.00%
Deutsche Bank (415)617-2872	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (\$8423.3) ICT-Treasury Portfolio Cash Principal Fund Account (\$8423.4) Fin SQ Gov Fund Srv Cusip: 38141W257	0.02 46,762.38	0.02 46,762.38	0.02 46,762.38	07/01/10 07/01/10	0.01% 0.00%
BNY Mark Golder (213) 630-6418	Bond Reserve Fund Account #51155 (\$8423.6) Federal Home Loan Mig Corp Cusip: 3128X8WF5 ICT-Treasury Portfolio Cusip: 461473209 Total Pasadena Tax Pension 2004 Bond Bond Fund Account #281703 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Total	3,700,000.00 33,250.89 3,780,013.29	3,700,000.00 33,250.89 3,780,013.29	3,733,374.00 33,250.89 3,813,387.29	06/18/15 07/01/10	3.00% 0.01%
BNY Mark Golder (213) 630-6418	Pasadena Electric Revenue 2003 Bond Fund Account #281625 Financial Security Assurance Insurance Policy Policy #201570-N Dated 8/21/03 \$9,905,000 Total	1,414,587.34 \$ 4,208.27 \$ 1,418,795.61	1,414,587.34 \$ 4,208.27 \$ 1,418,795.61	1,414,587.34 \$ 4,208.27 \$ 1,418,795.61	07/01/10 07/01/10 06/01/22	0.01% 0.01%
City of Pasadena Vic Erganlian (626) 744-4422 BNY Mark Golder (213) 630-6418		N/A 0.00	N/A 0.00	N/A 0.00		

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 for Period Ending 6/30/2010

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
NY ark Golder 13) 630-6418	Pasadena Financing Authority 2000 Orange Grove Reserve Account #281452	280,013.03	280,013.03	280,013.03	07/01/10	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.05	0.05	0.05	07/01/10	0.01%
	Goldman Fin. Sq. Tr. Prime Obligation #463					
	Villia Parke Reserve Account #281453					
	Goldman Fin. Sq. Tr. Prime Obligation #463	180,011.83	180,011.83	180,011.83	07/01/10	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.03	0.03	0.03	07/01/10	0.01%
	Pasadena PFA Revenue Account #281454					
	Goldman Fin. Sq. Tr. Prime Obligation #463	270.45	270.45	270.45	07/01/10	0.01%
	Goldman Fin. Sq. Tr. Prime Obligation #463	14,576.55	14,576.55	14,576.55	07/01/10	0.01%
	Pasadena PFA Surplus Account #281457					
	Goldman Fin. Sq. Tr. Prime Obligation #463	189,793.47	189,793.47	189,793.47	07/01/10	0.01%
	Total	664,665.41	664,665.41	664,665.41		
NY ark Golder 13) 630-6418	Pasadena Pension Ser99A Bond Fund Account #281381	2,864,000.00	2,864,000.00	2,858,100.16	11/15/10	0.00%
	MetLife Short Term FDG LLC Cusip 59157JULF5	282,411.36	282,411.36	282,411.36	07/01/10	0.01%
	Goldman Fin. Sq. Tr. Prime Obligation #463	N/A	N/A	N/A	08/05/99	
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.					
	Interest Payment Account #281382					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.52	0.52	0.52	07/01/10	0.01%
	Total	\$3,146,411.88	\$3,146,411.88	\$3,140,512.04		
NY ark Golder 13) 630-6418	Pasa Elec RFDG '98 Bond Fund Acct #281366	1.00	1.00	0.00	08/01/24	0.00%
	MBIA Fin Guaranty Ins Pol#27359(1) Cusip: S86279050					
	Parity RSV #281367					
	MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95	1.00	0.00	0.00	08/01/24	0.00%
	Total	2.00	1.00	0.00		

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 6/30/2010

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418	1993 Refunding & Cap. Base Rent #281136 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #464 Cash	651,562.59 28.42 0.00	651,562.59 28.42 0.00	651,562.59 28.42 0.00	07/01/10 07/01/10	0.01% 0.01%
	Rebate #281142 Goldman Fin. Sq. Tr. Prime Obligation #463 Certificate Reserve #281143 Federal Farm Cr Bks Cons Cusip: 31331GZS1 Goldman Fin. Sq. Tr. Prime Obligation #463 Total Funds	7.54 3,500,000.00 236,101.34 \$4,387,699.89	7.54 3,504,375.00 236,101.34 \$4,392,074.89	7.54 3,503,281.25 236,101.34 \$4,390,981.14	07/01/10 07/14/14 07/01/10	0.00% 3.23% 0.01%
BNY Mark Golder (213) 630-6418	93 Old Pasa Pkng Rfrndg Reserve Fund 281147 Goldman Fin. Sq. Tr. Prime Obligation #463 Transamerica GIC #79165 \$2,238,536.00 ;Cus: S8688C Total	77,445.87 2,225,312.50 \$2,302,758.37	77,445.87 2,225,312.50 \$2,302,758.37	77,445.87 2,225,312.50 \$2,302,758.37	07/01/10 1/1/16	0.01% 7.00%
BNY Mark Golder (213) 630-6418	1987 Los Robles Base Rent #060755 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Reserve Fund #060757 Goldman Fin. Sq. Tr. Prime Obligation #463 L/C Account #060758 BONY/CSTRS Irr. L/C #S00043502/STRS-41 \$17,664,167 Total	36,538.66 0.00 2,700,000.00 N/A \$2,736,538.66	36,538.66 0.00 2,700,000.00 N/A \$2,736,538.66	36,538.66 0.00 2,700,000.00 N/A \$2,736,538.66	07/01/10 07/01/10 07/01/10 11/01/12	0.01% 0.01% 0.01%
SCPPA Yolly Pantig (213) 367-3074	SCPPA Investments SCPPA Project Stabilization Fund Fidelity Inst Prime Cusip: S99991630 Federal Home Ln Bks Cusip: 3133XWFN4 Federal National Mtg Assn Cusip 3136FHZ24 Total	399,542.17 2,700,000.00 2,070,000.00 \$5,169,542.17	399,542.17 2,700,000.00 2,070,000.00 \$5,169,542.17	399,542.17 2,700,843.75 2,074,528.13 \$5,174,914.05	07/01/10 01/08/14 07/29/14	0.00% 2.55% 3.05%
Inv. Approvd by Sanwa	TOTAL FUND BALANCE	\$55,884,075.28	\$55,899,444.28	\$56,018,065.01		