

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
September 30, 2015

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			68,807,910.48		68,466,608.65	68,681,516.05	68,542,693.68			1.561	1,311

POWER RESERVE FUND

Portfolio Management

Portfolio Details - Cash

September 30, 2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Average Balance			0.00	Accrued Interest at Purchase		9,813.34	9,813.34				0
				Subtotal		9,813.34	9,813.34				
Total Cash and Investments			68,807,910.48		68,466,608.65	68,691,329.39	68,552,507.02			1.561	1,311
				Accrued Interest		48,817.00					
				Total		68,740,146.39					

COMPLIANCE REPORT

Power Reserve Portfolio
As of 9/30/15

Diversification			Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality 102% Collateral Aa2 A1 AA+/Aaa n/a	Portfolio compliance In compliance In compliance In compliance In compliance In compliance
Collateralized Money Market	11.05%	100%	In compliance		
Municipal Bonds	7.40%	100%	In compliance		
Corporate Bonds	7.32%	30%	In compliance		
Federal Agency Issues	73.99%	100%	In compliance		
LAIF	<u>0.24%</u>	100%	In compliance		
	100.00%				

Portfolio Value	68,740,146
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INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE POWER RESERVE PORTFOLIO

<u>September 30, 2015</u>		
	<u>Market Value</u>	<u>% of Total</u>
FHLB	17,725,586.00	25.79%
FNMA	4,985,020.00	7.25%
FHLMC	7,814,431.00	11.37%
FFCB	20,302,388.00	29.53%
Total Fed Agencies	50,827,425.00	73.94%
OTHER PORTFOLIO INVESTMENTS	17,912,721.00	26.06%
Total Investments	68,740,146.00 *	100.00%

note: * Includes Accrued Interest Receivable

Power Reserve Portfolio - Total Return performance

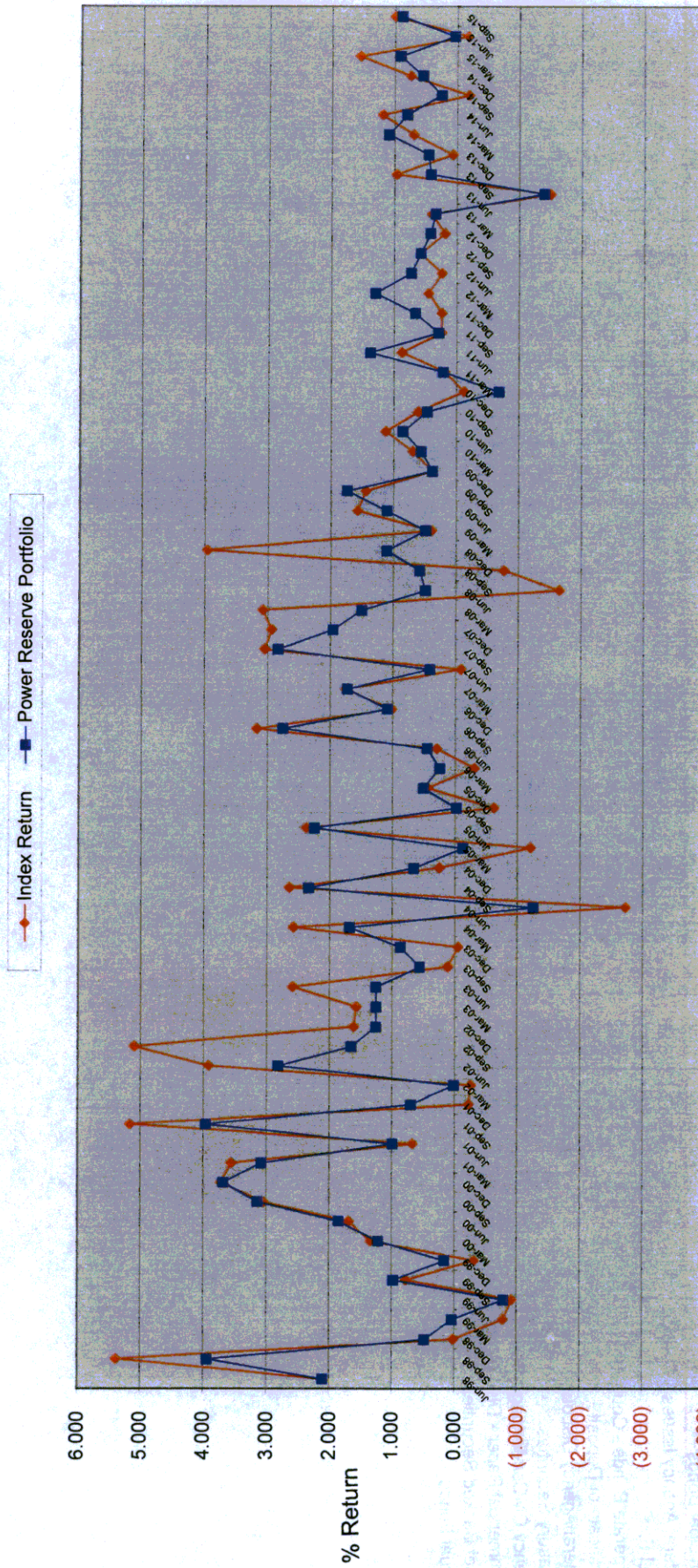
		<u>ML Index Corp/Gov</u>	<u>Power Reserve</u>
2003	Annual	4.214	3.940
2004	Annual	2.740	3.430
2006	Annual	4.184	4.540
2007	Annual	7.656	6.960
2008	Annual	4.610	3.683
2009	Annual	3.784	3.714
2010	1st quarter	0.699	0.560
	2nd quarter	1.130	0.856
	3rd quarter	0.613	0.470
	4th quarter	<u>(1.329)</u>	<u>(0.680)</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
	4th quarter	<u>0.750</u>	<u>0.550</u>
		2.446	2.688
2015	1st quarter	1.550	0.910
	2nd quarter	-0.178	0.039
	3rd quarter	0.995	0.884

Effective Yield
Fiscal YTD

Power Reserve effective yield	1.53%
State Treasurer's LAIF yield	0.32%
5 Year Average Treasury yield	1.54%

** 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

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

Investment Type	Fiscal Year Total											
	June 2008	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014	June 2015	1st Qtr 2016	2nd Qtr 2016	3rd Qtr 2016	4th Qtr 2016
Money Market - Collateralized	38.16	0.20	22.34	4.45	31.95	0.12	0.14	11.53	11.05			
Municipal Bonds	0.00	0.00	0.00	9.00	8.44	18.04	18.91	10.83	7.40			
Federal Agency Issues - Coupon	43.47	76.28	65.32	67.24	50.12	64.39	70.83	66.34	73.99			
L.A.I.F.	14.73	8.59	9.86	9.78	0.25	0.25	0.25	0.24	0.24			
Corporate Bonds - Coupon	3.63	14.93	2.49	9.53	9.24	17.19	9.87	11.06	7.32			
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			
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00

IV. Miscellaneous Portfolios

**Miscellaneous Funds
September, 2015**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>City of Pasadena-Housing Successor Agency</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$6,233,259.62	\$6,233,259.62	\$6,233,259.62
LAIF	0.310%	10/1/2015	\$1.37	\$1.37	\$1.37
TOTAL:			\$6,233,260.99	\$6,233,260.99	\$6,233,260.99
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$648,202.81	\$648,202.81	\$648,202.81
Weighted Average Maturity = 1 day			\$648,202.81	\$648,202.81	\$648,202.81
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$184,430.73	\$184,430.73	\$184,430.73
FHLB 3133813R4	1.000%	11/9/2017	\$244,300.00	\$244,300.00	\$244,342.51
FHLB 3130A6HQ3	1.750%	9/29/2020	\$4,800,000.00	\$4,800,000.00	\$4,791,921.60
Weighted Average Maturity = 2.86			\$5,228,730.73	\$5,228,730.73	\$5,220,694.84
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$122,611.30	\$122,611.30	\$122,611.30
Weighted Average Maturity = 1 day			\$122,611.30	\$122,611.30	\$122,611.30

**Miscellaneous Funds
September, 2015**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>Annandale Assessment District</u>					
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 = 24.94					
<u>2010A Water Revenue Project Fund</u>					
LAIIF	0.310%	10/1/2015	\$684.23	\$684.23	\$684.23
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			<u>\$684.23</u>	<u>\$684.23</u>	<u>\$684.23</u>
<u>2010B Water Revenue Project Fund</u>					
LAIIF	0.310%	10/1/2015	\$1,481.90	\$1,481.90	\$1,481.90
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day			<u>\$1,481.90</u>	<u>\$1,481.90</u>	<u>\$1,481.90</u>
<u>2012A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$31,359.73	\$31,359.73	\$31,359.73
FHLB 3133813R4	1.000%	11/9/2017	\$1,230,700.00	\$1,230,700.00	\$1,230,914.14
Weighted Average Maturity = 2.11			<u>\$1,262,059.73</u>	<u>\$1,262,059.73</u>	<u>\$1,262,273.87</u>
<u>2013A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$115,887.82	\$115,887.82	\$115,887.82
FFCB 3133EE3V0	1.850%	7/15/2020	\$8,000,000.00	\$8,000,000.00	\$8,048,976.00
Weighted Average Maturity = 8.86			<u>\$8,115,887.82</u>	<u>\$8,115,887.82</u>	<u>\$8,164,863.82</u>

**Miscellaneous Funds
September, 2015**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2013A Electric Project</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$946.09	\$946.09	\$946.09
LAIF	0.310%	10/1/2015	\$3,393,062.58	\$3,393,062.58	\$3,393,062.58
Weighted Average Maturity = 1 day			<u>\$3,394,008.67</u>	<u>\$3,394,008.67</u>	<u>\$3,394,008.67</u>
<u>2015 Electric Line of Credit w/ Bank of America</u>					
Money Mkt Collateralized (East West Bank)	0.350%	10/1/2015	\$1,002,429.52	\$1,002,429.52	\$1,002,429.52
Weighted Average Maturity = 1 day			<u>\$1,002,429.52</u>	<u>\$1,002,429.52</u>	<u>\$1,002,429.52</u>
GRAND TOTAL:			<u>\$27,108,042.70</u>	<u>\$27,108,042.70</u>	<u>\$27,149,196.95</u>

V. Investments Held by Trustees

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2015

Market Yield 0.00%
Maturity 10/01/15

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Tax Pension 2015AB Bond Cost of Issuance-2015A Account #479229 Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGGLD4 Cash Balance Cost of Issuance-2015B Account #479694 Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGGLD4 Cash Balance Total	\$ 11,289.73 \$ - \$ 11,289.73 \$ 71,860.34 \$ - \$ 83,150.07	\$ 11,289.73 \$ - \$ 11,289.73 \$ 71,860.34 \$ - \$ 83,150.07	\$ 11,289.73 \$ - \$ 11,289.73 \$ 71,860.34 \$ - \$ 83,150.07	10/01/15 10/01/15 10/01/15	0.00% 0.00% 0.00%
US Bank Ilse Vlach (213) 615-6051 Adriana Marshall (213) 615-6033	2013 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S815431) Blackrock Liquidity Tempfund Instl#24 cusip:09248U619 Project Fund -Tax-Exmt Acct (S815433) Blackrock Liquidity Tempfund Instl#24 cusip:09248U619 Project Fund -Taxable Acct (S815434) Blackrock Liquidity Tempfund Instl#24 cusip:09248U619 Rose Bowl 2013 Cost of Issuance Acct -(S815435) TempFund Inst Cusip: 09248U619 Total	0.37 178,128.11 13.99 - 178,142.47	0.37 178,128.11 13.99 - 178,142.47	0.37 178,128.11 13.99 - 178,142.47	10/01/15 10/01/15 10/01/15 10/01/15 10/01/15	0.00% 0.10% 0.10% 0.10% 0.10%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena 2012 Tax POB 2012 Tax POB Bond Fund Account#384116 Cash Total	0.00 0.00	0.00 0.00	0.00 0.00	10/01/15	0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Water Revenue 2010AB 2010 A Parity Reserve Account #286245 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Federal Natl Mtg Assn: Cusip:3135G0QL0 2010 B Parity Reserve Account #286248 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Federal Natl Mtg Assn: Cusip:3135G0QL0 2010 A Debt Service Fund Account #286295 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	60,858.61 1,565,000.00 12,409.08 300,000.00 5.53 1,938,273.22	60,858.61 1,565,000.00 12,409.08 300,000.00 5.53 1,938,273.22	60,858.61 1,565,766.85 12,409.08 300,147.00 5.53 1,939,187.07	10/01/15 10/24/17 10/01/15 10/24/17 10/01/15 10/01/15	0.00% 1.00% 0.00% 1.00% 0.00%
US Bank Ilse Vlach (213) 615-6051 Adriana Marshall (213) 615-6071	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (S631591) Blackrock Liquidity Tempfund Instl#24 cusip:09248U619 Cash Principal Fund (S631592) Blackrock Liquidity Tempfund Instl#24 cusip:09248U619 Bond Reserve Fund (S631593) Federal Farm Credit Banks Funds Cusip: 3135EAG77 Blackrock Liquidity Tempfund Instl#24 cusip:09248U619 Cash	63.25 0.00 1.23 13,670,000.00 1,014,175.56 0.00	63.25 0.00 1.23 13,670,000.00 1,014,175.56 0.00	63.25 0.00 1.23 13,518,263.00 1,014,175.56 0.00	10/01/15 05/01/15 08/07/34 10/01/15 10/01/15	0.11% 0.10% 0.00% 3.15% 0.10%

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 9/30/2015

Market Yield 0.00%
Maturity 10/01/15

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Project Fund -Tax-Exmt Acct (S631597)					
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	96.72	96.72	96.72	10/01/15	0.10%
	Project Fund -BABS-RZEBD Acct (S61598)					
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	60.44	60.44	60.44	10/01/15	0.10%
	Project Fund -Taxable Acct (S61599)					
	Blackrock Liquidity Tempfund Insti#24 cusip:09248U619	1.06	1.06	1.06	10/01/15	0.00%
	Total	14,684,398.26	14,684,398.26	14,532,661.26		
	Wells Fargo Bank					
	Bond Fund Account #23200100					
	Well Fargo Advantage Government Money Market Service					
	Cash	4,720.35	4,720.35	4,720.35	10/01/15	0.00%
	Reserve Fund Account #23200101					
	Federal Home Ln Mtg Corp Cusip:3134G6V26	2,000,000.00	2,000,000.00	2,007,360.00	06/29/18	1.25%
	Cost of Issuance Fund Account #23200103					
	Well Fargo Advantage Government Money Market Service					
	Total	2,004,720.35	2,004,720.35	2,012,080.35		0.00%
	BNY					
	Reserve Account #281635					
	Federal Natl Mtg Assn Cusip:3135G0QL0	4,835,000.00	4,835,000.00	4,837,369.15	10/24/17	1.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	24,181.61	24,181.61	24,181.61	10/01/15	0.00%
	Base Rental Fund # 281744					
	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4	48,366.17	48,366.17	48,366.17	10/01/15	0.00%
	Interest Fund # 281748					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	10/01/15	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	0.00	0.00	0.00	10/01/15	0.00%
	Total	4,907,547.78	4,907,547.78	4,909,916.93		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2015

Market Yield 0.00%
Maturity 10/01/15

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Pasadena 2008B COPS						
BNY	Cost of Issuance Fund # 281739					
Matt Moon	Cash					
(213) 630-6257	Interest Fund # 281740	0.00	0.00	0.00	10/01/15	0.00%
Lena Chan	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7					
(213)630-6253	Base Rental Fund #281742	0.00	0.00	0.00	10/01/15	0.00%
	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGDL4					
	Reserve Fund #281207	20,530.75	20,530.75	20,530.75	10/01/15	0.00%
	Federal Home Loan Mortgage Corp Cusip 3134G62J1	1,230,000.00	1,230,000.00	1,233,050.40	06/10/19	1.65%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	4,187.20	4,187.20	4,187.20	10/01/15	0.00%
	Total	1,254,717.95	1,254,717.95	1,257,768.35		
Pasadena 2008A COPS						
BNY	Base Rental Fund #281732					
Matt Moon	Cash					
(213) 630-6257	Interest Fund #281733	0.00	0.00	0.00	10/01/15	0.00%
Lena Chan	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7					
(213)630-6253	Letter of Credit #281734	0.00	0.00	0.00	10/01/15	0.00%
	Bank of America CUS: S86494570	1.00	1.00	1.00	03/31/18	0.00%
	Total	1.00	1.00	1.00		
Pasadena Electric Revenue 2008						
BNY	Bond Fund Account#281628					
Matt Moon	Financial Guaranty Insurance Policy#D-2008-49 issued by					
(213) 630-6257	Assured Guaranty on 2/14/08 Cusip: S86965710	1.00	1.00	1.00	06/01/37	0.00%
Lena Chan	Total	1.00	1.00	1.00		
(213)630-6253						
Pasadena Water Revenue 2007						
BNY	Debt Service Fund Account#281661					
Matt Moon	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36	1.00	1.00	1.00	06/01/36	0.00%
(213) 630-6257	Parity Reserve Account# 281662					
Lena Chan	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)630-6253	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	33,915.04	33,915.04	33,915.04	10/01/15	0.00%
	Total	1,323,466.55	1,323,466.55	1,323,466.55		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2015

Market Yield 0.00%
Maturity 10/01/15

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Conf Ctr 2006AB Base Rent 2006A #281715 AMBAC Insurance Pol#25713BE for \$27,139,972.15 DTD 9/7/06 Due 2/1/23 Cus: S86692630 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Reserve Fund#281722 Federal Natl Mtg Assn Cusip:3135G0SY0 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Rebate Fund#281726 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Prepayment #281735 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	1.00 172,849.89 10,800,000.00 86,418.33 155,862.98 76.95 0.00 11,215,209.15	1.00 172,849.89 10,800,000.00 86,418.33 155,862.98 76.95 0.00 11,215,209.15	1.00 172,849.89 10,715,976.00 86,418.33 155,862.98 76.95 0.00 11,131,185.15	02/01/23 10/01/15 12/24/20 10/01/15 10/01/15 10/01/15 01/01/10	0.00% 0.00% 1.60% 0.00% 0.00% 0.00% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash Revenue Fund #280703 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	77.81 \$77.81	77.81 \$77.81	77.81 \$77.81	10/01/15	0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	2006 Refunding Fair Oaks TABS Reserve Fund #281116 Federal Home Loan Mortgage Corp Cusip: 3134G62J1 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Special Fund Fund #281118 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total	240,000.00 24,409.65 0.00 \$264,409.65	240,000.00 24,409.65 0.00 \$264,409.65	240,595.20 2,409.49 0.00 \$243,004.69	06/10/19 10/01/15 10/01/15	1.65% 0.00% 0.00%

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2015

Market Yield 0.00%
Maturity 10/01/15

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	2006 Rfndng Lake/Wash TABS					
Matt Moon (213) 630-6257	Expense Fund #281119					
Lena Chan (213) 630-6253	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4	30.51	30.51	30.51	10/01/15	0.00%
	Reserve Fund #281124					
	Federal Home Loan Mortgage Corp Cusip: 3134G62J1	80,000.00	80,000.00	80,198.40	06/10/19	1.65%
	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4	898.59	898.59	898.59	10/01/15	0.00%
	Total	\$80,929.10	\$80,929.10	\$81,127.50		
BNY	2006 Villa/Parke TABS					
Matt Moon (213) 630-6257	Reserve Fund #281132					
Lena Chan (213) 630-6253	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4	8,784.53	8,784.53	8,784.53	10/01/15	0.00%
	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4	3.58	3.58	3.58	10/01/15	0.00%
	Special Fund #281134					
	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4	3.02	3.02	3.02	10/01/15	0.00%
	Total	\$8,791.13	\$8,791.13	\$8,791.13		
US Bank	Pasadena 2006 Variable & Lease Revenue Bonds					
Ilse Vlach (213) 615-6051	Interest Fund Account#51152 (S84233)					
Rima Dalal (213) 615-6071	Fidelity Treasury Port #695 Cusp:316175504	0.00	0.00	0.00	10/01/15	0.01%
	Cash	-	-	-	10/01/15	0.00%
	Principal Fund Account (S84234)					
	Fidelity Treasury Port #695 Cusp:316175504	15,407.10	15,407.10	15,407.10	10/01/15	0.01%
	Cash	-	-	-	01/01/12	0.00%
	Bond Reserve Fund Account#51155 (S8423.6)					
	Cash	-	-	-	10/01/15	0.00%
	Total	15,407.10	15,407.10	15,407.10		
BNY	Pasadena Tax Pension 2004 Bond					
Matt Moon (213) 630-6257	Bond Fund Account #281703					
Lena Chan (213) 630-6253	Goldman Sachs Fincl Sq Instl #474 Cusip:X9USDGLD4	17.13	17.13	17.13	10/01/15	0.00%
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	-	-	-	10/01/15	0.00%
	Interest Fund Account #281705					
	Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7	-	-	-	10/01/15	0.00%
	Total	17.13	17.13	17.13		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2015

Market Yield
Maturity 0.00%
10/01/15

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Water Revenue 2003 Parity Reserve Account #281651 Federal National Mtg Assoc Cus:3136G2NQ6 Goldman Sachs Fin Sq Instl #474 Cusip:X9USDGSP7 Total	3,000,000.00 31,510.51 3,031,510.51	3,000,000.00 31,510.51 3,031,510.51	3,004,410.00 31,510.51 3,035,920.51	09/30/20 10/01/15	1.75% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Electric Revenue 2002 Parity Reserve Account #281621 (2008,2009,2010,2012,2013) MBIA Debt Service 2024-08-01 CUSIP: S86808370 Maturity 08/01/024	1.00	1.00	1.00	08/01/24	0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	Pasadena Pension Ser99A Bond Fund Account #281381 General Elec Cap corp CPDS Cusip: 36959JSF1 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 FCAR Owner Trust CPDS Cusip:3024A0SF3 MBI Ins. Pol. #16660BE; AMBAC Assurance Corp. Principle Payment Account #281383 Goldman Sachs Fin Sq Pr Oblig #463 Cusip:X9USDGDSU Total	0.00 4.40 0.00 0.00 N/A	0.00 4.40 0.00 0.00 N/A	0.00 4.40 0.00 0.00 N/A	05/15/14 10/01/15 10/01/15 05/15/13 08/05/99 10/01/15	5.49% 0.00% 0.00% 5.49% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	COPS Parity Reserve Fund(2006A, and 2008ABC COP) Certificate Reserve #281143 Federal Natl Mtg Assn Cusip: 3136G0B26 Goldman Sachs Fin Sq Pr Oblig #462 Cusip:X9USDGSP7 Total Funds (In aggregate with 2006A, and 2008ABC COP reserve)	3,500,000.00 70,017.59 \$3,570,017.59	3,500,000.00 70,017.59 \$3,570,017.59	3,505,670.00 70,017.59 \$3,575,687.59	09/27/17 10/01/15	1.00% 0.00%
BNY Matt Moon (213) 630-6257 Lena Chan (213)630-6253	93 Old Pasa Pkng Rfndng Certificate Account#281145 Goldman Sachs Finl Sq Instl #474 cusip:X9USDGLD4 Reserve Fund #281147 Goldman Sachs Finl Sq Instl #474 cusip:X9USDGLD4 Transam GIC #79165 \$2,238,536.00 ;Cus: S86880400 Total	77,457.72 0.57 2,251,407.59 \$2,328,865.88	77,457.72 0.57 2,251,407.59 \$2,328,865.88	77,457.72 0.57 2,251,407.59 \$2,328,865.88	10/01/15 10/01/15 1/1/18	0.00% 0.00% 7.00%

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2015

Market Yield 0.00%
Maturity 10/01/15

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
SCPPA	SCPPA Investments					
Atif Haji Datoo (213) 367-4668	SCPPA Project Stabilization Fund					
	Fidelity Inst Prime Cusip: X9USDFDPK	1,980,842.32	1,980,842.32	1,980,842.32	10/01/15	0.01%
	Federal Home Loan Bank Discount Notes Cusip: 31384PZ6	2,000,000.00	1,999,490.00	1,999,620.00	12/02/15	0.15%
	Federal Agricultural Mortgage Corp Dis Note Cusip: 313315KF96	2,200,000.00	2,189,000.00	2,193,378.00	09/15/16	0.50%
	Federal Home Loan Mtg Corp Cusip: 3134G3Y79	1,100,000.00	1,100,000.00	1,098,746.00	11/28/17	1.00%
	Federal Home Ln Mtg Corp MTN Cusip: 3134G33B4	3,000,000.00	2,997,000.00	3,000,690.00	01/11/18	1.00%
	Federal National Mtg Assn Cusip: 3135G0TD5	2,000,000.00	2,000,000.00	1,999,840.00	12/28/17	1.00%
	Federal National Mtg Assn Cusip: 3135G0WA7	1,200,000.00	1,200,000.00	1,201,440.00	03/28/18	1.13%
	Total	\$13,480,842.32	\$13,465,332.32	\$13,474,556.32		
TOTAL FUND BALANCE		\$60,370,500.42	\$60,354,990.42	\$60,131,021.26		