

**INVESTMENTS FOR ISSUERS REPRESENTING OVER 5%
OF THE CAPITAL ENDOWMENT PORTFOLIO**

	<u>Sep 30, 2005</u>	
	<u>Market value</u>	<u>% of Total</u>
Federal Home Loan Mortgage Corp (FHLMC)	3,473,906.25	28.950%
Federal National Mortgage Assoc (FNMA)	2,243,270.49	18.695%
Federal Home Loan Bank (FHLB)	5,878,212.85	48.987%
Total Fed Agencies	11,595,389.59	96.632%
OTHER PORTFOLIO INVESTMENTS	404,113.16	3.368%
Total Investments	11,999,502.75	100.000%

III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

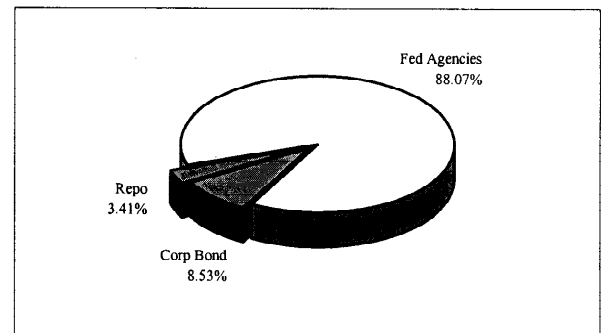
SEPTEMBER 2005

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 October 25, 2004. 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 9/30/05

TYPE	MARKET VALUE	PERCENT
Repurchase Agreements	4,906,957	3.41%
Federal Agencies	126,857,298	88.07%
Corporate Bonds	12,284,504	8.53%
TOTALS:	144,048,760	100.00%
Accrued Interest Receivable	1,539,588	
GRAND TOTAL:	145,588,348	



PORTFOLIO LIQUIDITY AS OF 9/30/05

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	4,906,957	3.36%
31 days - 1 Year	13,000,000	8.89%
1 - 2 Years	11,500,000	7.86%
2 - 3 Years	19,700,000	13.47%
3 - 4 Years	13,900,000	9.50%
4 - 5 Years	9,000,000	6.15%
Over 5 Years	74,250,000	50.77%
TOTAL:	146,256,957	100.00%

PORTFOLIO STATISTICS

	Sep-05	Aug-05	Jul-05	Jun-05	May-05	Apr-05
Month-End Mkt Value	145,588,348	146,221,169	144,893,775	145,622,625	149,375,846	148,262,572
Modified Duration	4.44	4.52	4.55	4.51	4.45	4.52
Weighted Average Maturity	5.47	5.57	5.63	5.62	5.49	5.59
Yield to Maturity	4.240%	4.234%	4.210%	4.204%	4.145%	4.139%
Effective Yield - Year to Date	4.090%	4.040%	4.020%	4.110%	4.100%	4.120%
Interest Earned	524,243	521,097	514,498	515,509	528,359	523,693
Fiscal Year To Date Interest Earned	1,559,838	1,035,595	514,498	6,074,822	5,559,313	5,030,955
Fair Value Change Gain/(Loss)	(1,157,063)	806,297	(1,243,349)	61,271	584,915	1,030,954
Fiscal Year To Date change in fair value	(1,594,115)	(437,052)	(1,243,349)	1,128,223	1,066,952	482,037
Total Fiscal YTD earnings	(34,277)	598,543	(728,851)	7,203,045	6,626,265	5,512,992

note: Adjustment of March 2005 Month-end Market Value for Fiscal Year-End Reporting purposes

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
September 30, 2005

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Repurchase Agreements												
SYS10412	10412	MERRILL LYNCH		09/29/2005	4,906,957.07	4,906,957.07	4,906,957.07	3.800		3.853	2	10/03/2005
		Subtotal and Average	4,522,419.99		4,906,957.07	4,906,957.07				3.853	2	10/03/2005
LAI												
SYS6184	6184	Local Agency Investment Fund			0.00	0.00	0.00	3.180		3.180	1	
		Subtotal and Average	0.00		0.00	0.00				0.000	0	

Federal Agency Issues - Coupon

3133X56P9	8885	Federal Home Loan Bank		04/08/2004	3,000,000.00	2,965,312.50	2,999,631.88	2.000	Aaa	2.024	191	04/10/2006
3136F5SP7	8937	FED NATIONAL MORTGAGE ASSOC		05/10/2003	2,500,000.00	2,473,437.50	2,500,000.00	2.500	Aaa	2.500	221	05/10/2006
3133X23W3	8436	Federal Home Loan Bank		11/26/2003	2,500,000.00	2,475,781.25	2,500,000.00	2.760	Aaa	2.760	237	05/26/2006
3136F44N1	8830	FED NATIONAL MORTGAGE ASSOC		03/12/2004	3,000,000.00	2,954,062.50	3,002,370.00	2.550	Aaa	2.456	320	08/17/2006
3133X2LV5	8509	Federal Home Loan Bank		12/18/2003	2,500,000.00	2,441,406.25	2,500,000.00	3.250	Aaa	3.250	625	06/18/2007
3133X4DU2	8742	Federal Home Loan Bank		03/18/2004	3,000,000.00	2,932,500.00	3,000,000.00	3.030	Aaa	3.031	625	06/18/2007
3133X4L25	8788	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,931,562.50	3,000,000.00	3.030	Aaa	3.031	632	06/25/2007
3133X8VL3	9416	Federal Home Loan Bank		10/26/2004	2,000,000.00	1,969,375.00	2,000,000.00	3.625	Aaa	3.625	755	10/26/2007
3133XCPE7	10179	Federal Home Loan Bank		08/22/2005	2,500,000.00	2,494,531.25	2,498,878.91	4.500	Aaa	4.520	874	02/22/2008
3128X1EB9	8343	FED HOME LOAN MORTGAGE CORP		09/23/2003	2,500,000.00	2,428,125.00	2,483,983.22	3.250	Aaa	3.511	977	06/04/2008
3133XBZV0	10082	Federal Home Loan Bank		06/20/2005	3,000,000.00	2,966,250.00	3,000,000.00	4.240	Aaa	4.240	993	06/20/2008
3133XARL3	9782	Federal Home Loan Bank		03/10/2005	2,400,000.00	2,370,750.00	2,399,884.82	4.090	Aaa	4.095	1,075	09/10/2008
3133X95T3	9483	Federal Home Loan Bank		11/17/2004	2,000,000.00	1,970,000.00	2,000,000.00	4.000	Aaa	4.000	1,143	11/17/2008
3133X0B40	8181	Federal Home Loan Bank		08/20/2003	2,500,000.00	2,460,937.50	2,498,076.07	4.060	Aaa	4.086	1,238	02/20/2009
3136F5GC9	8823	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,000,000.00	1,961,250.00	2,000,000.00	3.000	Aaa	4.000	1,261	03/15/2009
3136F6LD9	9506	FED NATIONAL MORTGAGE ASSOC		11/15/2004	2,000,000.00	1,968,750.00	2,000,000.00	4.150	Aaa	4.150	1,322	05/15/2009
3133X4NY3	8814	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,942,812.50	3,000,000.00	4.000	Aaa	4.001	1,363	06/25/2009
3133X3WA7	8717	Federal Home Loan Bank		02/27/2004	2,400,000.00	2,373,000.00	2,400,000.00	4.320	Aaa	4.320	1,426	08/27/2009
3136F6FY0	9414	FED NATIONAL MORTGAGE ASSOC		09/29/2004	2,000,000.00	1,969,375.00	2,000,000.00	4.250	Aaa	4.250	1,459	09/29/2009
3136F6HG7	9454	FED NATIONAL MORTGAGE ASSOC		10/28/2004	2,000,000.00	1,981,875.00	2,000,000.00	4.500	Aaa	4.500	1,488	10/28/2009
3133X2H2	9457	Federal Home Loan Bank		11/02/2004	2,000,000.00	1,965,625.00	2,000,000.00	4.125	Aaa	4.125	1,483	11/02/2009
3128X2ZL2	8631	FED HOME LOAN MORTGAGE CORP		03/12/2004	3,000,000.00	2,949,176.79	3,011,635.45	4.250	Aaa	4.150	1,621	03/10/2010
3133XAFG7	9726	Federal Home Loan Bank		02/02/2005	3,000,000.00	2,973,750.00	3,000,000.00	4.700	Aaa	4.700	1,950	02/02/2011
3133XAGT7	9780	Federal Home Loan Bank		02/24/2005	2,000,000.00	1,976,250.00	2,000,000.00	4.600	Aaa	4.600	1,972	02/24/2011
3133X9KB3	9573	Federal Home Loan Bank		12/09/2004	2,000,000.00	1,944,375.00	1,968,641.06	4.125	Aaa	4.455	2,000	03/24/2011
31331QJ57	7885	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,948,750.00	2,000,000.00	4.200	Aaa	4.200	2,056	05/19/2011
31331QJ57	7886	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,948,750.00	2,000,000.00	4.200	Aaa	4.200	2,056	05/19/2011
3134A4HE7	7813	FED HOME LOAN MORTGAGE CORP		04/16/2003	3,000,000.00	3,032,812.50	3,191,928.39	6.375	Aaa	5.019	2,130	08/01/2011

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
September 30, 2005

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3136F5JA0	8826	FED NATIONAL MORTGAGE ASSOC		03/19/2004	2,000,000.00	1,933,125.00	2,000,000.00	3.000	Aaa	4.500	2,176	09/16/2011
3133X9JW1	9595	Federal Home Loan Bank		12/03/2004	2,000,000.00	1,983,750.00	1,995,591.74	4.875	Aaa	4.918	2,252	12/01/2011
31339XD68	7930	Federal Home Loan Bank		06/19/2003	2,500,000.00	2,403,906.25	2,500,000.00	4.000	Aaa	4.000	2,270	12/19/2011
3128X0VT3	7489	FED HOME LOAN MORTGAGE CORP		01/17/2003	2,000,000.00	1,990,194.09	1,995,104.32	5.000	Aaa	5.049	2,299	01/17/2012
3136F5KS9	8902	FED NATIONAL MORTGAGE ASSOC		03/30/2004	2,500,000.00	2,453,125.00	2,500,000.00	4.520	Aaa	4.520	2,372	03/30/2012
3136F3UA2	7929	FED NATIONAL MORTGAGE ASSOC		05/28/2003	3,000,000.00	2,914,687.50	3,016,633.16	4.250	Aaa	4.149	2,424	05/21/2012
3133XAJU2	9728	Federal Home Loan Bank		02/23/2005	2,000,000.00	1,985,000.00	2,000,000.00	5.000	Aaa	5.000	2,701	02/22/2013
3136F5RT0	8935	FED NATIONAL MORTGAGE ASSOC		04/15/2004	2,500,000.00	2,495,312.50	2,500,000.00	5.250	Aaa	5.250	2,753	04/15/2013
3136F3PV2	7823	FED NATIONAL MORTGAGE ASSOC		04/30/2003	2,000,000.00	1,984,375.00	2,000,000.00	5.000	Aaa	5.000	2,768	04/30/2013
3136F5A43	9057	FED NATIONAL MORTGAGE ASSOC		05/28/2004	1,250,000.00	1,242,578.13	1,250,000.00	4.250	Aaa	5.887	2,792	05/24/2013
31339Y3U4	8044	Federal Home Loan Bank		07/02/2003	2,500,000.00	2,409,375.00	2,500,000.00	4.240	Aaa	4.240	2,831	07/02/2013
31339Y3N0	8043	Federal Home Loan Bank		07/17/2003	2,500,000.00	2,498,051.39	2,498,051.39	4.250	Aaa	4.262	2,846	07/17/2013
31339YQ9	8155	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,978,125.00	2,000,000.00	5.125	Aaa	5.125	2,873	08/13/2013
3133X0BN8	8157	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,991,875.00	2,000,000.00	5.200	Aaa	5.200	2,873	08/13/2013
3136F5FE6	8819	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,500,000.00	2,463,281.25	2,500,000.00	4.000	Aaa	5.130	3,086	03/14/2014
3128X3XN8	9391	FED HOME LOAN MORTGAGE CORP		09/22/2004	2,000,000.00	1,968,366.09	1,994,390.63	5.000	Aaa	5.040	3,278	09/22/2014
3128X2Y90	8969	FED HOME LOAN MORTGAGE CORP		04/07/2004	2,000,000.00	1,976,524.05	1,995,459.28	5.000	Aaa	5.004	3,475	04/07/2015
3128X1CL9	7889	FED HOME LOAN MORTGAGE CORP		05/15/2003	2,000,000.00	1,974,010.01	2,028,060.00	5.200	Aaa	5.004	3,510	05/12/2015
3128X4EJ6	10176	FED HOME LOAN MORTGAGE CORP		07/28/2005	2,500,000.00	2,465,930.10	2,500,000.00	5.500	Aaa	5.500	3,587	07/28/2015
3136F5NS6	8912	FED NATIONAL MORTGAGE ASSOC		04/12/2004	2,000,000.00	1,965,625.00	2,000,000.00	4.000	Aaa	5.280	3,846	04/12/2016
3128X07E3	9453	FED HOME LOAN MORTGAGE 1		10/08/2004	2,000,000.00	1,970,231.93	1,986,274.98	5.250	Aaa	5.338	3,855	04/21/2016
3128X24P7	8903	FED HOME LOAN MORTGAGE CORP		04/20/2004	2,000,000.00	1,948,457.95	1,997,768.00	5.000	Aaa	5.013	4,402	10/20/2017
3133MY4C8	7806	Federal Home Loan Bank		05/01/2003	2,500,000.00	2,498,062.50	2,496,723.09	5.625	Aaa	5.641	4,595	05/01/2018
31339XEX8	7932	Federal Home Loan Bank		05/28/2003	3,000,000.00	2,838,750.00	3,000,000.00	5.000	Aaa	5.000	4,619	05/25/2018
3136F5GB1	8828	FED NATIONAL MORTGAGE ASSOC		03/29/2004	2,000,000.00	1,977,500.00	2,000,000.00	5.500	Aaa	5.500	4,927	03/29/2019
3136F5A21	9231	FED NATIONAL MORTGAGE ASSOC		08/12/2004	1,000,000.00	992,812.50	1,000,000.00	5.250	Aaa	5.730	5,063	08/12/2019
3135A0AP4	9410	FED NATIONAL MORTGAGE ASSOC		10/08/2004	2,000,000.00	1,945,625.00	2,000,000.00	4.500	Aaa	4.500	5,112	09/30/2019
3128X1LM7	7990	FED HOME LOAN MORTGAGE CORP		06/11/2003	2,000,000.00	1,907,297.97	1,995,591.34	5.000	Aaa	5.020	6,278	12/09/2022
Subtotal and Average					129,050,000.00	126,857,288.36	129,208,477.73			4.339	2,198	
Corporate Bonds - Coupon												
125577AM8	7846	CIT FINANCIAL HOLDING		04/25/2003	2,000,000.00	2,014,761.96	2,018,789.34	6.500	A2	3.650	128	02/07/2006
369622DG7	7491	GENERAL ELECTRIC CORP BOND		01/14/2003	1,000,000.00	1,036,351.93	1,045,084.61	7.875	Aaa	3.690	426	12/01/2006
459745FA8	7963	AIG		05/30/2003	2,000,000.00	2,028,363.95	2,077,929.22	5.625	A1	3.120	608	06/01/2007
524908FD7	8093	LEHMAN BROS HLDS		07/11/2003	3,000,000.00	2,959,508.97	3,064,273.85	4.000	A1	3.001	843	01/22/2008
459745FF7	7926	AIG		05/19/2003	2,300,000.00	2,279,311.37	2,344,700.54	4.500	A1	3.669	943	05/01/2008

Data Updated: FUNDSNAP: 10/20/2005 07:39
 Run Date: 10/20/2005 - 07:39

Portfolio PASD
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POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
September 30, 2005

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
125581AE8	8069	CIT FINANCIAL HOLDING	5,083,390.26	07/01/2003	2,000,000.00	1,966,206.05	2,027,568.29	4.000	A2	3.420	950	05/08/2008
Subtotal and Average			5,083,390.26		12,300,000.00	12,284,504.23	12,578,345.85			3.374	691	
Total and Average			99,602,888.49		146,256,957.07	144,048,759.66	146,693,780.65			4.240	1,996	

Accrued Interest 1,539,588
 Total Market Value 145,588,347.66

Total Return Performance History

		ML 3-5 (AA)	ML 1-3 (AAA)	Power Reserve
2000	1st quarter	1.339	1.241	1.220
	2nd quarter	1.690	1.685	1.850
	3rd quarter	3.051	2.251	3.140
	4th quarter	<u>3.721</u>	<u>2.664</u>	<u>3.680</u>
		9.801	7.841	9.890
2001	1st quarter	3.559	2.905	3.080
	2nd quarter	0.674	1.297	0.990
	3rd quarter	5.170	3.473	3.960
	4th quarter	<u>(0.225)</u>	<u>0.787</u>	<u>0.700</u>
		9.178	8.462	8.730
2002	1st quarter	-0.262	0.018	0.013
	2nd quarter	3.920	2.410	2.820
	3rd quarter	5.099	2.364	1.650
	4th quarter	<u>1.610</u>	<u>1.180</u>	<u>1.260</u>
		10.367	5.972	5.743
2003	1st quarter	1.570	0.866	1.250
	2nd quarter	2.590	1.105	1.260
	3rd quarter	0.110	0.490	0.560
	4th quarter	<u>-0.056</u>	<u>0.256</u>	<u>0.870</u>
		4.214	2.717	3.940
2004	1st quarter	2.580	1.120	1.680
	2nd quarter	(2.730)	(1.120)	(1.250)
	3rd quarter	2.650	1.130	2.340
	4th quarter	<u>0.248</u>	<u>0.096</u>	<u>0.660</u>
		2.748	1.226	3.430
2005	1st quarter	(1.213)	(0.278)	(0.125)
	2nd quarter	2.380	1.230	2.250
	3rd quarter	<u>(0.624)</u>	<u>0.128</u>	<u>(0.020)</u>
		0.543	1.080	2.105

Effective Yield for period 7/1/05 through 09/30/05

Power Reserve Portfolio Fiscal YTD yield	4.090%
State Treasurer's LAIF Fiscal YTD yield	3.180%
Average yield on the five year Treasury	4.020%

COMPLIANCE REPORT

**Power Reserve Portfolio
As of 9/30/05**

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance
Repurchase Agreements	3.41%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Federal Agency Issues	88.06%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Corporate Bonds	8.53%	30%	In compliance	AA	A or better	In compliance
LALF	0.00%	100%	In compliance	n/a	n/a	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
Non-negotiable CDs	0.00%	10%	In compliance	n/a	Collateralized	In compliance
Treasury Securities	0.00%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Commercial Paper	0.00%	100%	In compliance	A1P1	A1P1	In compliance
	100.00%					

Portfolio Value 145,588,348

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	1st Qtr 2006	2nd Qtr 2006	3rd Qtr 2006	4th Qtr 2006
Repurchase Agreements	10.33	0.14	0.22	12.31	8.23	3.33	0.24	4.48	3.41			
Federal Agency Issues - Coupon	47.31	61.01	64.61	65.08	58.33	60.93	79.57	86.91	88.07			
Corporate Bonds - Coupon	15.08	29.87	28.41	20.64	14.90	21.99	10.69	8.61	8.53			
Municipal Bonds	3.73	3.40	2.57	1.97	1.93	2.04	0.69	0.00	0.00			
L.A.I.F.	0.00	0.00	0.00	0.00	16.61	8.31	8.81	0.00	0.00			
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	8.02	1.26	0.90	0.00	0.00	3.40	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			
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			
Money Market	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

**INVESTMENTS FOR ISSUERS REPRESENTING OVER 5%
OF THE POWER RESERVE PORTFOLIO**

Sep 30, 2005

	<u>Market value</u>	<u>% of Total</u>
Federal Home Loan Mortgage Corp (FHLMC)	24,964,952.18	17.15%
Federal National Mortgage Assoc (FNMA)	36,105,217.37	24.80%
Federal Home Loan Bank (FHLB)	63,185,419.76	43.40%
Total Fed Agencies	124,255,589.31	85.347%
Other Investments	21,332,758.35	14.65%
Total Investments	145,588,347.66	100.00%

IV. Miscellaneous Portfolios

**Miscellaneous Funds
September, 2005**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<u>PCDC</u>					
FHLB 31339XHN7 (7966)	3.25%	6/26/2008	\$1,250,000.00	\$1,250,000.00	\$1,211,718.75
FHLMC 3128X1BD8 (8049)	3.21%	5/19/2008	\$1,500,000.00	\$1,510,568.37	\$1,466,452.56
FHLB 3133X4U58 (8820)	2.51%	9/26/2006	\$2,500,000.00	\$2,499,689.24	\$2,453,906.25
FHLB 3133X53K2 (8827)	2.30%	9/26/2006	\$2,000,000.00	\$2,000,000.00	\$1,959,375.00
FHLB 3133X5LM8 (8871)	2.41%	12/29/2006	\$2,000,000.00	\$2,000,000.00	\$1,951,875.00
FNMA 33136F6WK1 (9727)	4.13%	8/4/2008	\$2,000,000.00	\$2,000,000.00	\$1,976,875.00
FHLB 3133XAZQ3 (9842)	4.00%	6/29/2007	\$2,000,000.00	\$2,000,000.00	\$1,986,250.00
TOYOTA 89233PTZ9 (10008)	3.66%	11/26/2007	\$2,000,000.00	\$2,000,000.00	\$1,988,299.87
LAIF	2.38%	6/1/2005	\$0.00	\$0.00	\$0.00
SUB-TOTAL			\$15,250,000.00	\$15,260,257.61	\$14,994,752.43
REPO	3.80%	10/1/2005	\$1,597,959.12	\$1,597,959.12	\$1,597,959.12
TOTAL:			\$16,847,959.12	\$16,858,216.73	\$16,592,711.55
Weighted Average Maturity = 2.03					
<u>1987 CAPITAL IMPROVEMENTS</u>					
REPO	3.80%	10/1/2005	\$468,578.25	\$468,578.25	\$468,578.25
Weighted Average Maturity = 1 day					
<u>CFD</u>					
GIC	5.73%	12/1/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
REPO	3.80%	10/1/2005	\$55,360.93	\$55,360.93	\$55,360.93
TOTAL:			\$1,384,427.73	\$1,384,427.73	\$1,384,427.73
Weighted Average Maturity = 17.52					

**Miscellaneous Funds
September, 2005**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<u>2003 ELECTRIC RESERVE FUND</u>					
REPO	3.80%	10/1/2005	\$714,191.79	\$714,191.79	\$714,191.79
Weighted Average Maturity = 1 day					
<u>1992 BOND LITIGATION RESERVE</u>					
REPO	3.80%	10/1/2005	\$106,276.13	\$106,276.13	\$106,276.13
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
REPO	3.80%	10/1/2005	\$54,714.23	\$54,714.23	\$54,714.23
FHLB 3133X9NT3	3.74%	12/10/2007	\$500,000.00	\$500,000.00	\$492,968.75
Weighted Average Maturity = 2.45					
<u>1999 EQUIPMENT LEASE FINANCING</u>					
REPO	3.80%	10/1/2005	\$843,517.76	\$843,517.76	\$843,517.76
Weighted Average Maturity = 1 day					
<u>2005 EQUIPMENT LEASE FINANCING</u>					
Community Bank Deposit A/C 141417774	2.66%	4/22/2005	\$6,604,012.01	\$6,604,012.01	\$6,604,012.01
Weighted Average Maturity = .85					
GRAND TOTAL:					\$27,261,398.20

V. Investments Held by Trustees

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2005

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	Pasadena Tax Pension 2004 Bond					
Mark Golder (213) 630-6418	Bond Fund Account #281703 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463	\$ 574,741.00 21,192.00	\$ 574,741.00 21,192.00	\$ 574,741.00 21,192.00	10/01/05 10/01/05	3.27% 3.27%
	Total	595,933.00	595,933.00	595,933.00		
BNY	Pasadena 2004AB COPS					
Mark Golder (213) 630-6418	Cost of Issue Account #281671 Cash Base Rent Account #281676 Goldman Fin. Sq. Tr. Prime Obligation #463 AMBAC Insurance Pol.#22331BE \$40,325,000 2/1/19 Base Rent Account #281685 Goldman Fin. Sq. Tr. Prime Obligation #463 AMBAC Insurance Pol.#22331BE \$40,325,000 2/1/19	\$ - 10.00 N/A 20.00 N/A	\$ - 10.00 N/A 20.00 N/A	\$ - 10.00 N/A 20.00 N/A	10/01/05 10/01/05 02/01/19 10/01/05 02/01/19	0.00% 3.26% 3.26%
	Total	30.00	30.00	30.00		
City of Pasadena Vic Erganian (626) 744-4422	Pasadena Electric Revenue 2003 Reserve Account #281621 Societe Generale Inv. Agreement dated 9/17/03 @ 5.54%	\$0.00	\$0.00	\$0.00	06/01/22	5.54%
BNY Mark Golder (213) 630-6418	Bond Fund Account #281625 Financial Security Assurance Insurance Policy Policy #201570-N Dated 8/21/03 \$9,905,000	N/A	N/A	N/A	06/01/22	
	Total	0.00	0.00	0.00		
BNY	Pasadena Water Revenue 2003					
Mark Golder (213) 630-6418	Parity Reserve Account #281651 Goldman Fin. Sq. Tr. Prime Obligation #463 Federal Home Ln Mtg Corp. Cus: 3128X4NA5 Debt Service Fund Account #281652 FGIC Insurance Policy #0301090, Dated 8/21/03 \$47,425,000 Orig Issuance	50,964.00 3,400,000.00 N/A	50,964.00 3,400,000.00 N/A	50,964.00 3,390,174.00 N/A	10/01/05 09/22/15 06/01/33	3.27% 5.40%
	Total	3,450,964.00	3,450,964.00	3,441,138.00		
BNY	Pasadena City Hall/Park 2003					
Mark Golder (213) 630-6418	Cost of Issuance Account #281630 Cash Base Rent Account #281631 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Ambac Ins. Policy #20520BE, \$73,790,000, 1/29/03 Certificate Account #281634 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 LAIF, Cusip #S86432260 Trinity Plus Funding Inv. Agmt, dated 2/20/03 Reserve Account #281635 Goldman Fin. Sq. Tr. Prime Obligation #463 AIGMFC Inv. Agmt, dated 2/20/03; Rate 5.27% Cus: S86848	0.00 159,811.00 429.00 N/A 127,701.00 1,237.00 11,201,220.00 37,171,981.00 3,042.00 4,836,374.00	0.00 159,811.00 429.00 N/A 127,701.00 1,237.00 11,201,220.00 37,171,981.00 3,042.00 4,836,374.00	0.00 159,811.00 429.00 N/A 127,701.00 1,237.00 11,201,220.00 37,171,981.00 3,042.00 4,836,374.00	10/01/05 10/01/05 10/01/05 01/01/33 10/01/05 10/01/05 10/01/05 08/15/06 10/01/05 02/01/33	0.00% 3.27% 3.26% 0.00% 3.27% 3.27% 2.72% 2.37% 3.26% 5.27%
	Total	\$53,501,795.00	\$53,501,795.00	\$53,501,795.00		
BNY	Pasadena Electric Revenue 2002					
	Bond Fund Account #281620 MBIA Ins. Policy #38581 8/6/02 \$82,320,000; Maturity 06/01/22	N/A	N/A	N/A	06/01/22	
	Parity Reserve Account #281621 MBIA Debt Service Surety Bond #27359 (2) \$5,662,619.95 ; Maturity 08/01/024	N/A	N/A	N/A	08/01/24	
BNY	Pasadena 2001 COPS Capital Improvements					
Mark Golder (213) 630-6418	Lease Payments Account #281602 Goldman Fin. Sq. Tr. Prime Obligation #463 MBIA Ins. Policy #37169 1/8/02 \$2,330,000; Maturity 01/01/09; Cus: S86762130	52.00 N/A	52.00 N/A	52.00 N/A	10/01/05 01/01/09	3.26%

Reserve Account #281603						
	Federal Home Ln Bks Deb, Rate 5.50%;Cus:3133X8UC4	2,175,000.00	2,175,000.00	2,175,680.00	10/14/16	5.50%
	Goldman Fin. Sq. Tr. Prime Obligation #463	136.00	136.00	136.00	10/01/05	3.27%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00		0.00%
	Total	\$2,175,188.00	\$2,175,188.00	\$2,175,868.00		
BNY	Pasadena Financing Authority 2000					
Mark Golder	Orange Grove Reserve Account #281452					
(213) 630-6418	Federal Home Ln Mtg Corp; Rate: 5.00% Cus:3128X4EU1	280,000.00	280,000.00	278,740.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	4,734.00	4,734.00	4,734.00	10/01/05	3.26%
	Goldman Fin. Sq. Tr. Prime Obligation #463	190.00	190.00	190.00	10/01/05	3.26%
	Villa Parke Reserve Account #281453					
	Federal Home Ln Mtg Corp; Rate: 5.00% Cus:3128X4EU1	180,000.00	180,000.00	179,190.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	4,381.00	4,381.00	4,381.00	10/01/05	3.27%
	Goldman Fin. Sq. Tr. Prime Obligation #463	125.00	125.00	125.00	10/01/05	3.27%
	Pasadena PFA Revenue Account #281454					
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,967.00	1,967.00	1,967.00	10/01/05	3.27%
	Pasadena PFA Surplus Account #281457					
	Goldman Fin. Sq. Tr. Prime Obligation #463	55,087.00	55,087.00	55,087.00	10/01/05	3.26%
	Total	\$26,484.00	\$26,484.00	\$24,414.00		
	Pasadena (Paseo Parking)					
Wells Fargo Bank	Cap. Interest Account #10006503					
Robert Schneider	Cash		0.00	0.00	03/01/05	0.00%
	Reserve Account #10006504					
	Wells Fargo Government Money Market Fund	13,749.00	13,749.00	13,749.00	10/01/05	3.34%
	FHLB, Cusip 31339YS37, Coupon Rate 3.40%	1,375,000.00	1,375,000.00	1,348,366.00	07/30/08	3.40%
	Sur. Bnd Pol #SB1059BE, AMBAC Assurance Corp. \$1,357,506	N/A	N/A	N/A		
	Bond Fund Account #10006505					
	Wells Fargo Government Money Market Fund	99,044.00	99,044.00	99,044.00	10/01/05	3.34%
	MBI Ins. Pol. #17405BE, AMBAC Assurance Corp.	N/A	N/A	N/A		
	Total	\$1,487,793.00	\$1,487,793.00	\$1,461,159.00		
BNY	Pasadena Pension Ser99A					
Mark Golder	Bond Fund Account #281381					
(213) 630-6418	AIG Funding Inc Disc.,Cus:00137EYF6	3,474,000.00	3,415,370.00	3,418,145.00	11/15/05	3.37%
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,057.00	2,057.00	2,057.00	10/01/05	3.26%
	Goldman Fin. Sq. Tr. Prime Obligation #463	241,749.00	241,749.00	241,749.00	10/01/05	3.27%
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.	N/A	N/A	N/A	08/05/99	
	Interest Payment Account #281382					
	Goldman Fin. Sq. Tr. Prime Obligation #463	1.00	1.00	1.00	10/01/05	3.84%
	Total	\$3,717,807.00	\$3,659,177.00	\$3,661,952.00		
BNY	Pasa Elec RFDG '98					
Mark Golder	Bond Fund Acct #281366					
(213) 630-6418	MBIA Fin Guaranty Ins Pol#27359(1)	1.00	1.00	0.00	08/01/24	0.00%
	Parity RSV #281367					
	MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95	0.00	0.00	0.00	08/01/24	0.00%
	Total	1.00	1.00	0.00		
BNY	Pasadena 96 TABS (Townhouse)					
Mark Golder	Reserve Account #281361					
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	1,903.00	1,903.00	1,903.00	10/01/05	3.26%
	Federal Home Ln. Mtg Corp;Rate 5.00% Cus:3128X4EU1	320,000.00	320,000.00	320,554.00	08/10/10	5.00%
	Total	\$321,903.00	\$321,903.00	\$322,457.00		
BNY	Pasadena 1996 Var Rate COP					
Mark Golder	Base Rental #281346					
(213) 630-6418	Cash	0.00	43.00	43.00	10/01/05	0.00%
	Reserve Account #281347					
	Federal Farm Credit Banks Cons @ 2.95%;Cus:31331QT98	900,000.00	902,250.00	866,531.00	06/12/08	2.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	5,750.00	5,750.00	5,750.00	10/01/05	3.27%
	Account #281352					
	BONY/CSTRS Irr. L/C #S000435503/STRS-42					
	\$9,363,332 (91) & \$18,828,439 (96)	N/A	N/A	N/A	07/27/04	
	Total	\$905,750.00	\$908,043.00	\$872,324.00		
BNY	1996 COP (Multi-Purpose)					
Mark Golder	Base Rental #281185					
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	24,000.00	24,000.00	24,000.00	10/01/05	3.27%
	Goldman Fin. Sq. Tr. Prime Obligation #463	77.00	77.00	77.00	10/01/05	3.26%
	Certificate Fund #281186					
	Goldman Fin. Sq. Tr. Prime Obligation #463	7,312.00	7,312.00	7,312.00	10/01/05	3.27%
	Goldman Fin. Sq. Tr. Prime Obligation #463	696,041.00	696,041.00	696,041.00	10/01/05	3.27%
	Federal Home Ln Bk @ 3.70%;Cus:3128X4CJ8	1,250,000.00	1,250,000.00	1,244,362.00	06/30/06	3.70%
	Federal Home Ln Bk @ 4.20%;Cus:3133XDA84	1,500,000.00	1,500,000.00	1,500,000.00	12/28/06	4.20%

	Federal Home Ln Bk @ 5.00%;Cus:3128X4EU1	220,000.00	220,000.00	220,381.00	08/10/10	5.00%
	Reserve Fund #281207					
	AMBAC Cap Fndng Inc,GIC;02/01/2016;Cus:S86217170	1,197,121.00	1,197,121.00	1,197,121.00	02/01/16	6.86%
	cash		0.00	0.00		0.00%
	Total Funds	\$4,894,551.00	\$4,894,551.00	\$4,889,294.00		
	1994 FARECAL					
BNY	Water Revenue Acct #410428					
Terry Petta	Aim Short Term Treas Inst	16.00	16.00	16.00	10/01/05	3.48%
(213) 630-6246	Total	\$16.00	\$16.00	\$16.00		
BNY	1993 Refunding & Cap.					
Mark Golder	Base Rent #281136					
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	25.00	25.00	25.00	10/01/05	3.26%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	10/01/05	0.00%
	Rebate #281142					
	Federal Home Ln Banks;Rate 421%;Cus:3133X6W1	1,500,000.00	1,499,766.00	1,482,187.00	02/24/09	4.21%
	Goldman Fin. Sq. Tr. Prime Obligation #463	15,927.00	15,927.00	15,927.00	10/01/05	3.27%
	Goldman Fin. Sq. Tr. Prime Obligation #463	65,558.00	65,558.00	65,558.00	10/01/05	3.27%
	Certificate Reserve #281143					
	Federal Home Ln Banks, rate 4.10%;Cus:3133X93P3	3,470,000.00	3,470,000.00	3,408,191.00	11/02/09	4.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	10,844.00	10,844.00	10,844.00	10/01/05	3.26%
	Goldman Fin. Sq. Tr. Prime Obligation #463	269.00	269.00	269.00	10/01/05	3.26%
	Total Funds	\$5,062,623.00	\$5,062,389.00	\$4,983,001.00		
BNY	93 Old Pasa Pkng Rfndng					
Mark Golder	Reserve Fund 281147					
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	18.00	18.00	18.00	10/01/05	3.27%
	Aegon GIC \$2,238,536.00 ;Cus: S86880400	2,225,313.00	2,225,313.00	2,225,313.00	01/01/18	7.00%
	Total	\$2,225,331.00	\$2,225,331.00	\$2,225,331.00		
BNY	1993 Villa/Parke					
Mark Golder	Reserve Fund #281132					
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	22.00	22.00	22.00	10/01/05	3.25%
	Federal Natl Mtg Assn;Rate 4.17%; Cus: 3136F6GDS	138,000.00	138,000.00	135,628.00	10/05/09	4.17%
	Goldman Fin. Sq. Tr. Prime Obligation #463	894.00	894.00	894.00	10/01/05	3.27%
	Total	\$138,916.00	\$138,916.00	\$136,544.00		
BNY	93 Rfndng Lake/Wash TABS					
Mark Golder	Expense Fund #281119					
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	6,360.00	6,360.00	6,360.00	10/01/05	3.27%
	Goldman Fin. Sq. Tr. Prime Obligation #463	978.00	978.00	978.00	10/01/05	3.27%
	Interest Fund #281120					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	11/01/04	0.00%
	Reserve Fund #281124					
	Federal Natl Mtg Assn;Rate 4.17% Cus:3136F6GDS	108,000.00	108,000.00	106,144.00	10/05/09	4.17%
	Goldman Fin. Sq. Tr. Prime Obligation #463	156.00	156.00	156.00	10/01/05	3.27%
	Total	\$115,494.00	\$115,494.00	\$113,638.00		
BNY	93 Refunding Fair Oaks TABS					
Mark Golder	Reserve Fund #281116					
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	116.00	116.00	116.00	10/01/05	3.07%
	Federal Natl Mtg Assn; Rate 4.17%	320,000.00	320,000.00	314,500.00	10/05/09	4.17%
	Goldman Fin. Sq. Tr. Prime Obligation #463	15.00	15.00	15.00	10/01/05	3.26%
	Total	\$320,131.00	\$320,131.00	\$314,631.00		
BNY	1991 Variable Rate COP					
Mark Golder	Base Payment #281335					
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	10/01/05	0.00%
	Cash	0.00	253.00	253.00	10/01/05	0.00%
	Certificate Reserve #281336					
	Federal Farm CR Banks Cons @ 2.95%;Cus:31331QT98	600,000.00	601,500.00	577,687.00	06/12/08	2.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	34,500.00	34,500.00	34,500.00	10/01/05	3.27%
	Letter of Credit #281341					
	BONY/CSTR'S Int. L/C #S000435503	N/A	N/A	N/A	07/27/04	
	Total	\$634,500.00	\$636,253.00	\$612,440.00		
BNY	1987 Los Robles					
Mark Golder	Base Rent #060755					
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	137.00	137.00	137.00	10/01/05	3.26%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	09/01/05	0.00%
	Reserve Fund #060757					
	Federal Home Loan banks @ 3.02%	2,700,000.00	2,705,063.00	2,603,813.00	06/12/08	3.02%
	Goldman Fin. Sq. Tr. Prime Obligation Fund-B	32.00	32.00	32.00	10/01/05	3.27%

Inv. Approvd by L/C Account #060758
 Sanwa BONY/CSTRS Irr. L/C #S00043502/STRS-41
 \$17,664,167
 Total

N/A	N/A	N/A
\$2,700,169.00	\$2,705,232.00	\$2,603,982.00

07/27/04

SCPPA SCPPA Investments
 Yolly Pantig SCPPA Project Stabilization Fund
 (213) 367-3074 Federal Home Loan Mtg Corp Disc. Cus:313385HU8
 BNY Hamilton Trsy Mondy FD Premier #741
 Federal Home Loan banks @ 3.0%;Cus:31339YEE8
 Federal National Mtg Assn @ 3.04%;Cus:3136F5SH5
 Federal Home Loan Banks @2.75%;Cus:3133X3MA8
 Total

664,000.00	662,617.00	662,740.00	10/01/05	3.57%
896.00	896.00	896.00	10/01/05	3.11%
1,310,000.00	1,310,000.00	1,260,466.00	07/24/08	3.00%
2,175,000.00	2,175,000.00	2,130,820.00	04/27/07	3.04%
465,000.00	465,000.00	454,973.00	02/20/07	2.79%
\$4,614,896.00	\$4,613,513.00	\$4,509,895.00		

TOTAL FUND BALANCE

\$87,390,275.00	\$87,339,137.00	\$86,945,842.00
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*Footnote: Yields based on cost.