

**CAPITAL ENDOWMENT**

Portfolio Management

Distribution of Investments By Type - Historic  
(By Market Values)  
In %

← Fiscal Year Total →

Investment Type	June 1998	June 1999	June 2000	June 2001	June 2002	June 2003	June 2004	June 2005	June 2006	1st Qtr 2007	2nd Qtr 2007	3rd Qtr 2007	4th Qtr 2007
Repurchase Agreements	18.87	3.05	14.17	14.80	32.55	28.86	7.76	4.38	0.00	0.44			
Federal Agency Issues - Coupon	35.78	57.25	58.05	85.20	67.45	35.54	92.24	95.62	100.00	99.56			
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
L.A.I.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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			
Corporate Bonds - Coupon	0.00	0.00	0.00	0.00	0.00	15.92	0.00	0.00	0.00	0.00			
Treasury Securities	45.35	39.70	27.78	0.00	0.00	19.68	0.00	0.00	0.00	0.00			
Agency CMOs/Mortgage Backed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Commerical Paper - Disc (Amortizing)	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			
Money Market	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			
<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>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### **III. Power Reserve Portfolio**



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

Vicken Erganian  
City Treasurer

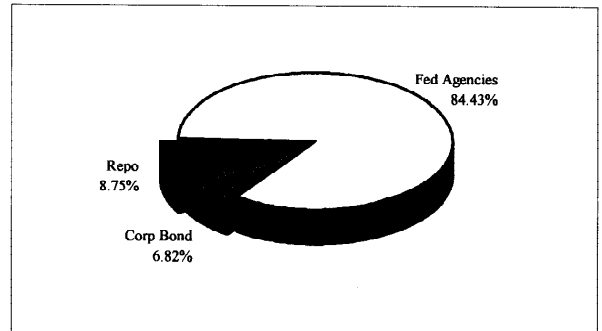
**SEPTEMBER 2006**

**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 November 14, 2005. 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 9/30/06**

<b>TYPE</b>	<b>MARKET VALUE</b>	<b>PERCENT</b>
Repurchase Agreements	13,086,681	8.75%
Federal Agencies	126,212,543	84.43%
Corporate Bonds	10,192,103	6.82%
<b>TOTALS:</b>	<b>149,491,326</b>	<b>100.00%</b>
Accrued Interest Receivable	1,613,268	
<b>GRAND TOTAL:</b>	<b>151,104,594</b>	



**PORTFOLIO LIQUIDITY AS OF 9/30/06**

<b>Aging Interval</b>	<b>Par Value</b>	<b>Percent of Portfolio</b>
0 - 30 days	13,086,681	8.58%
31 days - 1 Year	15,500,000	10.17%
1 - 2 Years	26,700,000	17.52%
2 - 3 Years	13,900,000	9.12%
3 - 4 Years	9,000,000	5.90%
4 - 5 Years	13,000,000	8.53%
Over 5 Years	61,250,000	40.18%
<b>TOTAL:</b>	<b>152,436,681</b>	<b>100.00%</b>

**PORTFOLIO STATISTICS**

	<b>Sep-06</b>	<b>Aug-06</b>	<b>Jul-06</b>	<b>Jun-06</b>	<b>May-06</b>	<b>Apr-06</b>
Month-End Mkt Value	151,104,594	150,088,410	148,515,935	147,044,328	147,082,860	146,923,178
Modified Duration	3.63	3.66	3.79	3.84	3.92	4.02
Weighted Average Maturity	4.48	4.54	4.72	4.81	4.89	5.00
Yield to Maturity	4.552%	4.575%	4.501%	4.500%	4.482%	4.388%
Interest Earned	582,971	576,065	572,898	568,815	561,033	549,498
Fiscal Year To Date Interest Earned	1,731,933	1,148,963	572,898	6,440,307	5,871,492	5,310,459
Fair Value Change Gain/(Loss)	433,214	996,410	898,709	(248,347)	(401,351)	(329,308)
Fiscal Year To Date change in fair value	2,328,333	1,895,119	898,709	(4,659,605)	(4,411,258)	(4,009,906)
Total Fiscal YTD earnings	4,060,266	3,044,082	1,471,607	1,780,702	1,460,234	1,300,553

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
<b>Repurchase Agreements</b>												
SYS11306	11306	MERRILL LYNCH		09/28/2006	12,989,180.60	12,989,180.60	12,989,180.60	5.250		5.323	1	10/02/2006
SYS11314	11314	MERRILL LYNCH		09/29/2006	97,500.00	97,500.00	97,500.00	5.350		5.424	1	10/02/2006
		<b>Subtotal and Average</b>	<b>13,092,215.75</b>		<b>13,086,680.60</b>	<b>13,086,680.60</b>	<b>13,086,680.60</b>			<b>5.324</b>	<b>1</b>	
<b>LAIF</b>												
SYS6184	6184	Local Agency Investment Fund			0.00	0.00	0.00	3.180		3.180	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	

**Federal Agency Issues - Coupon**

3133XEU49	10801	Federal Home Loan Bank		03/15/2006	2,000,000.00	1,996,875.00	2,000,000.00	5.025	Aaa	5.025	137	02/15/2007
3133X2LV5	8509	Federal Home Loan Bank		12/18/2003	2,500,000.00	2,465,625.00	2,500,000.00	3.250	Aaa	3.250	260	06/18/2007
3133X4DU2	8742	Federal Home Loan Bank		03/18/2004	3,000,000.00	2,954,062.50	3,000,000.00	3.030	Aaa	3.031	260	06/18/2007
3133X4L25	8788	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,953,125.00	3,000,000.00	3.030	Aaa	3.031	267	06/25/2007
3133XGHR8	11183	Federal Home Loan Bank		08/08/2006	2,000,000.00	2,001,250.00	2,000,000.00	5.550	Aaa	5.550	311	08/08/2007
3133XBVL3	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	390	10/26/2007
3133XE2W8	10550	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,995,000.00	2,000,000.00	5.000	Aaa	5.000	453	12/28/2007
3133XCPET	10179	Federal Home Loan Bank		08/22/2005	2,500,000.00	2,480,468.75	2,499,347.66	4.500	Aaa	4.520	509	02/22/2008
3128X1EB9	8343	FED HOME LOAN MORTGAGE CORP		09/23/2003	2,500,000.00	2,430,468.75	2,489,970.80	3.250	Aaa	3.511	612	06/04/2008
3133XBZV0	10082	Federal Home Loan Bank		06/20/2005	3,000,000.00	2,959,687.50	3,000,000.00	4.240	Aaa	4.240	628	06/20/2008
3133XEFB0	10653	Federal Home Loan Bank		02/08/2006	2,000,000.00	1,990,000.00	2,000,000.00	4.950	Aaa	4.950	677	08/08/2008
31359MW90	11185	FED NATIONAL MORTGAGE ASSOC		09/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.350	Aaa	5.350	705	09/05/2008
3133XARL3	9782	Federal Home Loan Bank		03/10/2005	2,400,000.00	2,358,000.00	2,399,791.96	4.090	Aaa	4.095	710	09/10/2008
3133X95T3	9483	Federal Home Loan Bank		11/17/2004	2,000,000.00	1,958,750.00	2,000,000.00	4.000	Aaa	4.000	778	11/17/2008
3133X0B40	8181	Federal Home Loan Bank		08/20/2003	2,500,000.00	2,446,093.75	2,498,644.26	4.060	Aaa	4.086	873	02/20/2009
3136F5GC9	8923	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,000,000.00	1,964,375.00	2,000,000.00	4.000	Aaa	4.000	896	03/15/2009
3136F6LD9	9506	FED NATIONAL MORTGAGE ASSOC		11/15/2004	2,000,000.00	1,959,375.00	2,000,000.00	4.150	Aaa	4.150	957	05/15/2009
3133X4NY3	8814	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,924,062.50	3,000,000.00	4.000	Aaa	4.001	998	06/25/2009
3133X3WA7	8717	Federal Home Loan Bank		02/27/2004	2,400,000.00	2,352,750.00	2,400,000.00	4.320	Aaa	4.320	1,061	08/27/2009
3136F6FY0	9414	FED NATIONAL MORTGAGE ASSOC		09/29/2004	2,000,000.00	1,958,125.00	2,000,000.00	4.250	Aaa	4.250	1,094	09/29/2009
3136F6HG7	9454	FED NATIONAL MORTGAGE ASSOC		10/28/2004	2,000,000.00	1,968,125.00	2,000,000.00	4.500	Aaa	4.500	1,123	10/28/2009
3133X92H2	9457	Federal Home Loan Bank		11/02/2004	2,000,000.00	1,949,375.00	2,000,000.00	4.125	Aaa	4.125	1,128	11/02/2009
3128XZL2	8931	FED HOME LOAN MORTGAGE CORP		03/12/2004	3,000,000.00	2,928,952.82	3,009,015.84	4.250	Aaa	4.150	1,256	03/10/2010
3133XAFG7	9726	Federal Home Loan Bank		02/02/2005	3,000,000.00	2,943,750.00	3,000,000.00	4.700	Aaa	4.700	1,585	02/02/2011
3133XACT7	9780	Federal Home Loan Bank		02/24/2005	2,000,000.00	1,956,875.00	2,000,000.00	4.600	Aaa	4.600	1,607	02/24/2011
3133X5KB3	9673	Federal Home Loan Bank		12/09/2004	2,000,000.00	1,927,500.00	1,974,362.91	4.125	Aaa	4.455	1,635	03/24/2011
31331QJ57	7885	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,930,000.00	2,000,000.00	4.200	Aaa	4.200	1,691	05/19/2011

Portfolio PASD  
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**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2006**

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>Federal Agency Issues - Coupon</b>												
31331CJ57	7886	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,930,000.00	2,000,000.00	4.200	Aaa	4.200	1,681	05/19/2011
3136F5JA0	8826	FED NATIONAL MORTGAGE ASSOC		03/19/2004	2,000,000.00	1,950,625.00	2,000,000.00	4.000	Aaa	3.667	1,811	09/16/2011
3133X9JW1	9595	Federal Home Loan Bank		12/03/2004	2,000,000.00	1,964,375.00	1,996,306.59	4.875	Aaa	4.918	1,887	12/01/2011
31339XD68	7930	Federal Home Loan Bank		06/19/2003	2,500,000.00	2,383,593.75	2,500,000.00	4.000	Aaa	4.000	1,905	12/01/2011
3128X0VT3	7489	FED HOME LOAN MORTGAGE CORP		01/17/2003	2,000,000.00	1,972,892.15	1,995,882.10	5.000	Aaa	5.049	1,934	01/17/2012
3136F5KS9	8902	FED NATIONAL MORTGAGE ASSOC		03/30/2004	2,500,000.00	2,426,562.50	2,500,000.00	4.520	Aaa	4.520	2,007	03/30/2012
3136F3UA2	7929	FED NATIONAL MORTGAGE ASSOC		05/28/2003	3,000,000.00	2,881,875.00	3,014,127.75	4.250	Aaa	4.149	2,059	05/21/2012
3133XAJU2	9728	Federal Home Loan Bank		02/23/2005	2,000,000.00	1,963,125.00	2,000,000.00	5.000	Aaa	5.000	2,336	02/22/2013
3136F5RT0	8935	FED NATIONAL MORTGAGE ASSOC		04/15/2004	2,500,000.00	2,467,968.75	2,500,000.00	5.250	Aaa	5.250	2,388	04/15/2013
3136F7XW2	10856	FED NATIONAL MORTGAGE ASSOC		04/19/2006	3,000,000.00	3,002,812.50	3,000,000.00	6.000	Aaa	6.000	2,392	04/19/2013
3136F3PV2	7823	FED NATIONAL MORTGAGE ASSOC		04/30/2003	2,000,000.00	1,958,125.00	2,000,000.00	5.000	Aaa	5.000	2,403	04/30/2013
3136F5A43	9057	FED NATIONAL MORTGAGE ASSOC		05/28/2004	1,250,000.00	1,239,062.50	1,250,000.00	4.250	Aaa	5.887	2,427	05/24/2013
31339Y3U4	8044	Federal Home Loan Bank		07/02/2003	2,500,000.00	2,377,343.75	2,500,000.00	4.240	Aaa	4.240	2,466	07/02/2013
31339Y3N0	8043	Federal Home Loan Bank		07/17/2003	2,500,000.00	2,378,906.25	2,498,301.39	4.250	Aaa	4.262	2,481	07/17/2013
31339YQ9	8155	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,966,250.00	2,000,000.00	5.125	Aaa	5.125	2,508	08/13/2013
3133X0BN8	8157	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,969,375.00	2,000,000.00	5.200	Aaa	5.200	2,508	08/13/2013
3136F5FE6	8819	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,500,000.00	2,452,343.75	2,500,000.00	4.750	Aaa	4.563	2,721	03/14/2014
3128X3XN8	9391	FED HOME LOAN MORTGAGE CORP		09/22/2004	2,000,000.00	1,941,250.00	1,995,015.63	5.000	Aaa	5.040	2,913	09/22/2014
3128X2Y90	8669	FED HOME LOAN MORTGAGE CORP		04/07/2004	2,000,000.00	1,949,598.08	1,999,516.10	5.000	Aaa	5.004	3,110	04/07/2015
3128X1CL9	7889	FED HOME LOAN MORTGAGE CORP		05/15/2003	2,000,000.00	1,946,843.87	2,025,141.30	5.200	Aaa	5.004	3,145	05/12/2015
3128X4EJ6	10176	FED HOME LOAN MORTGAGE CORP		07/28/2005	2,500,000.00	2,472,712.33	2,500,000.00	5.500	Aaa	5.500	3,222	07/28/2015
3136F5NS6	8912	FED NATIONAL MORTGAGE ASSOC		04/12/2004	2,000,000.00	1,960,000.00	2,000,000.00	4.000	Aaa	5.280	3,481	04/12/2016
3128X07E3	9453	FED HOME LOAN MORTGAGE CORP		10/08/2004	2,000,000.00	1,943,868.10	1,987,575.25	5.250	Aaa	5.338	3,490	04/21/2016
3128X24P7	8603	FED HOME LOAN MORTGAGE CORP		04/20/2004	2,000,000.00	1,924,070.13	1,997,953.19	5.000	Aaa	5.013	4,037	10/20/2017
3133MY4C8	7806	Federal Home Loan Bank		05/01/2003	2,500,000.00	2,460,156.25	2,496,983.51	5.625	Aaa	5.641	4,230	05/01/2018
31339XEX8	7832	Federal Home Loan Bank		05/28/2003	3,000,000.00	2,873,437.50	3,000,000.00	5.000	Aaa	5.000	4,254	05/25/2018
3136F5GB1	8828	FED NATIONAL MORTGAGE ASSOC		03/29/2004	2,000,000.00	1,951,250.00	2,000,000.00	5.500	Aaa	5.500	4,562	03/29/2019
3136F54Z1	9231	FED NATIONAL MORTGAGE ASSOC		08/12/2004	1,000,000.00	984,062.50	1,000,000.00	5.250	Aaa	5.730	4,698	08/12/2019
3135A0AP4	9410	FED NATIONAL MORTGAGE ASSOC		10/08/2004	2,000,000.00	1,930,000.00	2,000,000.00	4.500	Aaa	4.500	4,747	09/30/2019
3128X1LM7	7990	FED HOME LOAN MORTGAGE CORP		06/11/2003	2,000,000.00	1,870,011.90	1,995,847.82	5.000	Aaa	5.020	5,913	12/09/2022
<b>Subtotal and Average</b>					<b>129,050,000.00</b>	<b>126,212,543.13</b>	<b>129,023,784.06</b>			<b>4.573</b>	<b>1,899</b>	
<b>Corporate Bonds - Coupon</b>												
369622DG7	7491	GENERAL ELECTRIC CORP BOND		01/14/2003	1,000,000.00	1,003,977.97	1,006,440.66	7.875	Aaa	3.690	61	12/01/2006
459745FA8	7963	AIG		05/30/2003	2,000,000.00	2,002,587.89	2,031,171.69	5.625	A1	3.120	243	06/01/2007
524908FD7	8093	LEHMAN BROS HLDS		07/11/2003	3,000,000.00	2,952,180.18	3,036,429.58	4.000	A1	3.001	478	01/22/2008

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**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2006**

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>												
459745FF7	7926	AIG		05/19/2003	2,300,000.00	2,271,072.77	2,327,397.10	4.500	A1	3.669	578	05/01/2008
125581AE8	8069	CIT FINANCIAL HOLDING		07/01/2003	2,000,000.00	1,962,283.94	2,016,976.42	4.000	A2	3.420	585	05/08/2008
		<b>Subtotal and Average</b>	<b>10,424,100.30</b>		<b>10,300,000.00</b>	<b>10,192,102.75</b>	<b>10,418,415.45</b>			<b>3.321</b>	<b>435</b>	
		<b>Total and Average</b>	<b>152,139,728.06</b>		<b>152,436,680.60</b>	<b>149,491,326.48</b>	<b>152,528,880.11</b>			<b>4.552</b>	<b>1,636</b>	

**Power Reserve Portfolio - Total Return performance**

		<b>ML 3-5 (AA)</b>	<b>Power Reserve</b>
<b>2000</b>	1st quarter	1.339	1.220
	2nd quarter	1.690	1.850
	3rd quarter	3.051	3.140
	4th quarter	<u>3.721</u>	<u>3.680</u>
		9.801	9.890
<b>2001</b>	1st quarter	3.559	3.080
	2nd quarter	0.674	0.990
	3rd quarter	5.170	3.960
	4th quarter	<u>(0.225)</u>	<u>0.700</u>
		9.178	8.730
<b>2002</b>	1st quarter	(0.262)	0.013
	2nd quarter	3.920	2.820
	3rd quarter	5.099	1.650
	4th quarter	<u>1.610</u>	<u>1.260</u>
		10.367	5.743
<b>2003</b>	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
<b>2004</b>	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
<b>2005</b>	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
<b>2006</b>	1st quarter	(0.305)	0.250
	2nd quarter	0.297	0.450
	3rd quarter	<u>3.172</u>	<u>2.756</u>
		3.164	3.456
<b><u>Current yields</u></b>			
	Power Reserve Portfolio yield		<b>4.570%</b>
	State Treasurer's LAIF yield		4.930%
	5 Year Treasury yield		4.688%

## COMPLIANCE REPORT

Power Reserve Portfolio  
As of 9/30/06

		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	8.75%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Federal Agency Issues	84.43%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Corporate Bonds	6.82%	30%	In compliance	AA	A or better	In compliance
LAIF	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 149,491,326



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

<u>September 30, 2006</u>		
	<u>Market Value</u>	<u>% of Total</u>
<b>FHLB</b>	<b>64,919,187.00</b>	<b>43.43%</b>
<b>FHLMC</b>	<b>21,378,668.00</b>	<b>14.30%</b>
<b>FNMA</b>	<b>36,054,687.00</b>	<b>24.12%</b>
<b>Total Fed Agencies</b>	<b>122,352,542.00</b>	<b>81.85%</b>
<b>OTHER PORTFOLIO INVESTMENTS</b>	<b>27,138,784.00</b>	<b>18.15%</b>
<b>Total Investments</b>	<b>149,491,326.00</b>	<b>100.00%</b>

**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	1st Qtr 2007	2nd Qtr 2007	3rd Qtr 2007	4th Qtr 2007
Repurchase Agreements	10.33	0.14	0.22	12.31	8.23	3.33	0.24	4.48	7.17	8.75			
Federal Agency Issues - Coupon	47.31	61.01	64.61	65.08	58.33	60.93	79.57	86.91	85.88	84.43			
Corporate Bonds - Coupon	15.08	29.87	28.41	20.64	14.90	21.99	10.69	8.61	6.96	6.82			
Municipal Bonds	3.73	3.40	2.57	1.97	1.93	2.04	0.69	0.00	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	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			
Federal Agency Discount	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	0.00	0.00	0.00	0.00	0.00			
Agency CMOs/Mortgage Backed	15.53	4.33	3.28	0.00	0.00	3.40	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			
Asset Backed Securities	0.00	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	0.00			
Mutual Funds	0.00	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>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## **IV. Miscellaneous Portfolios**

**Miscellaneous Funds  
September, 2006**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<b><u>PCDC</u></b>					
FHLB 3133XEU49 (10802)	5.03%	2/15/2007	\$2,000,000.00	\$2,000,000.00	\$1,996,875.00
FHLB 31339XHN7 (7966)	3.25%	6/26/2008	\$1,250,000.00	\$1,250,000.00	\$1,214,062.50
FHLMC 3128XIBD8 (8049)	3.50%	5/19/2008	\$1,500,000.00	\$1,506,555.07	\$1,465,198.52
FHLB 3133X5LM8 (8871)	2.41%	12/29/2006	\$2,000,000.00	\$2,000,000.00	\$1,986,250.00
FNMA 33136F6WK1 (9727)	4.13%	8/4/2008	\$2,000,000.00	\$2,000,000.00	\$1,968,750.00
FHLB 3133XAZQ3 (9842)	4.00%	6/29/2007	\$2,000,000.00	\$2,000,000.00	\$1,982,500.00
TOYOTA 89233PTZ9 (10008)	4.11%	11/26/2007	\$2,000,000.00	\$2,000,000.00	\$1,890,000.00
LAIF	3.18%	7/1/2006	\$0.00	\$0.00	\$0.00
SUB-TOTAL			\$12,750,000.00	\$12,756,555.07	\$12,503,636.02
REPO	5.30%	10/1/2006	\$8,749,328.79	\$8,749,328.79	\$8,749,328.79
TOTAL:			\$21,499,328.79	\$21,505,883.86	\$21,252,964.81
Weighted Average Maturity = 1.70					
<b><u>1987 CAPITAL IMPROVEMENTS</u></b>					
REPO	5.30%	10/1/2006	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day					
<b><u>CFD</u></b>					
GIC	5.73%	12/1/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
REPO	5.30%	10/1/2006	\$44,222.11	\$44,222.11	\$44,222.11
TOTAL:			\$1,373,288.91	\$1,373,288.91	\$1,373,288.91
Weighted Average Maturity = 19.11					

Miscellaneous Funds  
September, 2006

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<b><u>2003 ELECTRIC RESERVE FUND</u></b>					
REPO	5.30%	10/1/2006	\$748,372.65	\$748,372.65	\$748,372.65
Weighted Average Maturity = 1 day					
<b><u>1992 BOND LITIGATION RESERVE</u></b>					
REPO	5.30%	10/1/2006	\$111,362.43	\$111,362.43	\$111,362.43
Weighted Average Maturity = 1 day					
<b><u>1976 ESCHEATMENT</u></b>					
REPO	5.30%	10/1/2006	\$76,548.40	\$76,548.40	\$76,548.40
FHLB 3133X9NT3	3.69%	12/10/2007	\$500,000.00	\$500,000.00	\$492,343.75
Weighted Average Maturity = 1.52					
<b><u>1999 EQUIPMENT LEASE FINANCING</u></b>					
REPO	5.30%	10/1/2006	\$883,888.16	\$883,888.16	\$883,888.16
Weighted Average Maturity = 1 day					
<b><u>2005 EQUIPMENT LEASE FINANCING</u></b>					
Community Bank Deposit A/C 141417774	4.52%	10/1/2006	\$4,381,792.45	\$4,381,792.45	\$4,381,792.45
Weighted Average Maturity = 1					
<b><u>2006 Rose Bowl Construction Fund</u></b>					
REPO	5.30%	10/1/2006	\$16,652,137.78	\$16,652,137.78	\$16,652,137.78
FHLB 3133XEYU7	5.10%	2/22/2007	\$3,000,000.00	\$3,000,000.00	\$2,995,000.00
FHLB 3133XEYC7	5.00%	9/29/2006	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
Weighted Average Maturity = .20					
<b>GRAND TOTAL:</b>					<b>\$51,967,699.34</b>

## **V. Investments Held by Trustees**

**Schedule of Funds Held by Trustee**  
**CITY OF PASADENA**  
**For Period Ending 9/30/2006**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
<b>Pasadena Conf Ctr 2006AB</b>						
BNY	<b>Certificate Fund #281711</b>					
Mark Golder	Federal Home Ln Bks;Cusp:3133XGZ23	13,000,000.00	13,000,000.00	12,995,938.00	03/12/07	5.20%
(213) 630-6418	Federal Home Ln Bks;Cusp:3133XGZ31	15,000,000.00	15,000,000.00	14,995,312.00	06/11/07	5.21%
	Federal Home Ln Bks;Cusp:3133XGZ49	19,000,000.00	19,000,000.00	19,005,938.00	09/10/07	5.21%
	Federal Home Ln Bks;Cusp:3133XGZ56	17,000,000.00	17,000,000.00	17,005,312.00	12/10/07	5.10%
	Federal Home Ln Bks;Cusp:3133XGZ64	14,000,000.00	14,000,000.00	14,008,750.00	03/10/08	5.06%
	Federal Home Ln Bks;Cusp:3133XGZ72	12,400,000.00	12,400,000.00	12,403,875.00	06/09/08	5.03%
	Federal Home Ln Bks;Cusp:3133XGZ80	9,900,000.00	9,900,000.00	9,900,000.00	09/08/08	5.00%
	Federal Home Ln Bks;Cusp:3133XGZ98	9,000,000.00	9,000,000.00	9,002,812.00	12/08/08	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	23,968,831.00	23,968,831.00	23,968,831.00	10/01/05	4.94%
	<b>Cost of Issue Fund#281712</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	15,641.00	15,641.00	15,641.00	10/01/06	4.95%
	<b>Interest Fund#281716</b>					
	Federal Natl Mtg Assn Disc Nt;Cusp:313588CJ2	1,200,000.00	1,172,523.00	1,172,449.00	02/26/07	5.31%
	Federal Home LN Mtg Corp Disc Nt; Cusp:313396GE7	1,200,000.00	1,157,201.00	1,157,329.00	05/29/07	5.29%
	Federal Home LN Mtg Corp Disc Nt; Cusp:313396LK7	1,200,000.00	1,141,118.00	1,141,404.00	09/07/07	5.25%
	Federal Natl Mtg Assn;Cusp:31359MWQ2	1,200,000.00	1,170,524.00	1,173,000.00	12/15/07	5.25%
	Federal Home LN Mtg Corp; Cusp:3134A4ZU1	1,200,000.00	1,191,648.00	1,193,625.00	02/21/08	5.20%
	Federal Home LN Bank; Cusp:3133XFN69	1,200,000.00	1,200,737.00	1,202,250.00	06/01/08	5.14%
	Federal Home LN Mtg Corp; Cusp:3134A4UD4	1,200,000.00	1,167,867.00	1,170,000.00	09/15/08	5.12%
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,157,366.00	2,157,366.00	2,157,366.00	10/01/06	4.94%
	<b>Reserve Fund#281722</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	13,173,811.00	13,173,811.00	13,173,811.00	10/01/06	4.95%
	<b>Total</b>	<b>157,015,649.00</b>	<b>156,817,267.00</b>	<b>156,843,643.00</b>		
<b>Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash</b>						
BNY	<b>Revenue Fund #280703</b>					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	2,462.00	2,462.00	2,462.00	10/01/06	4.94%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	30.00	30.00	30.00	10/01/06	4.96%
	<b>Cost of Issue Fund #281063</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	6,876.00	6,876.00	6,876.00	10/01/06	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	222.00	222.00	222.00	10/01/06	4.94%
	<b>Total</b>	<b>\$9,590.00</b>	<b>\$9,590.00</b>	<b>\$9,590.00</b>		
<b>2006 Refunding Fair Oaks TABS</b>						
BNY	<b>Reserve Fund #281116</b>					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	240,282.00	240,282.00	240,282.00	10/01/06	4.94%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	3,544.00	3,544.00	3,544.00	10/01/06	4.94%
	<b>Total</b>	<b>\$243,826.00</b>	<b>\$243,826.00</b>	<b>\$243,826.00</b>		
<b>2006 Rfndng Lake/Wash TABS</b>						
BNY	<b>Expense Fund #281119</b>					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	29.00	29.00	29.00	10/01/06	4.95%
(213) 630-6418	<b>Interest Fund #281120</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00		0.00%
	<b>Reserve Fund #281124</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	80,500.00	80,500.00	80,500.00	10/01/06	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,180.00	1,180.00	1,180.00	10/01/06	4.94%
	<b>Total</b>	<b>\$81,709.00</b>	<b>\$81,709.00</b>	<b>\$81,709.00</b>		
<b>2006 Villa/Parke</b>						
BNY	<b>Reserve Fund #281132</b>					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	372.00	372.00	372.00	10/01/06	4.95%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	8,784.00	8,784.00	8,784.00	10/01/06	4.95%
	<b>Special Fund #281134</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	4,134.00	4,134.00	4,134.00	10/01/06	4.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	50.00	50.00	50.00	10/01/06	4.94%
	<b>Total</b>	<b>\$13,340.00</b>	<b>\$13,340.00</b>	<b>\$13,340.00</b>		
<b>Pasadena 2006 TABS (Townhouse)</b>						
BNY	<b>Reserve Account #281361</b>					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	2,966.00	2,966.00	2,966.00	10/01/06	4.94%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	193,500.00	193,500.00	193,500.00	10/01/06	4.95%
	<b>Total</b>	<b>\$196,466.00</b>	<b>\$196,466.00</b>	<b>\$196,466.00</b>		
<b>Pasadena PFA 2006 Townhouse</b>						
BNY	<b>Cost of Issue Fund # 281443</b>					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	3,055.00	3,055.00	3,055.00	10/01/06	4.95%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	162.00	162.00	162.00	10/01/06	4.94%
	<b>Escrow Fund #281448</b>					
	US Treasury certificate CUS: S36470650	0.00	0.00	0.00	10/01/06	4.80%
	<b>Total</b>	<b>3,217.00</b>	<b>3,217.00</b>	<b>3,217.00</b>		

Schedule of Funds Held by Trustee  
**CITY OF PASADENA**  
For Period Ending 9/30/2006

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
<b>Deutsche Bank</b>						
Pasadena 2006 Variable & Lease Revenue Bonds						
Cost of Issue Account #51151						
(415)617-2872	Institutional Treasury Money	\$ 24.00	\$ 24.00	\$ 24.00	10/01/06	5.03%
Bond Reserve Fund Account #51155						
	FHLB Cusip: 3133XEQM4	\$ 3,700,000.00	\$ 3,700,000.00	\$ 3,682,656.00	03/02/11	5.19%
	Institutional Treasury Money	113,780.00	113,780.00	113,780.00	10/01/06	5.03%
<b>Total</b>		<b>3,813,804.00</b>	<b>3,813,804.00</b>	<b>3,796,460.00</b>		
<b>BNY</b>						
Pasadena Tax Pension 2004 Bond						
Bond Fund Account #281703						
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	\$ 866.00	\$ 866.00	\$ 866.00	10/01/06	4.94%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	30,094.00	30,094.00	30,094.00	10/01/06	4.94%
<b>Total</b>		<b>30,960.00</b>	<b>30,960.00</b>	<b>30,960.00</b>		
<b>BNY</b>						
Pasadena 2004AB COPS						
Cost of Issue Account #281671						
Mark Golder	Cash	\$ -	\$ -	\$ -		0.00%
(213) 630-6418						
Base Rent Account #281676						
	Goldman Fin. Sq. Tr. Prime Obligation #463	36.00	36.00	36.00	10/01/06	4.94%
	AMBAC Insurance Pol. #22331BE \$40,325,000 2/1/19	N/A	N/A	N/A	02/01/19	
Base Rent Account #281685						
	Goldman Fin. Sq. Tr. Prime Obligation #463	59.00	59.00	59.00	10/01/06	4.95%
	AMBAC Insurance Pol. #22331BE \$40,325,000 2/1/19	N/A	N/A	N/A	02/01/19	
<b>Total</b>		<b>95.00</b>	<b>95.00</b>	<b>95.00</b>		
<b>City of Pasadena</b>						
Pasadena Electric Revenue 2003						
Bond Fund Account #281625						
Vic Erganian	Financial Security Assurance Insurance Policy					
(626) 744-4422	Policy #201570-N Dated 8/21/03 \$9,905,000	N/A	N/A	N/A	06/01/22	
BNY	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Mark Golder						
(213) 630-6418						
<b>BNY</b>						
Pasadena Water Revenue 2003						
Parity Reserve Account #281651						
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	240,449.00	240,449.00	240,449.00	10/01/06	4.95%
(213) 630-6418	Federal Home Ln Mtg Corp. Cus: 3128X4NA5	3,400,000.00	3,400,000.00	3,344,070.00	09/22/15	5.40%
Debt Service Fund Account #281652						
	FGIC Insurance Policy #0301090, Dated 8/21/03	N/A	N/A	N/A	06/01/33	
	\$47,425,000 Orig Issuance					
<b>Total</b>		<b>3,640,449.00</b>	<b>3,640,449.00</b>	<b>3,584,519.00</b>		
<b>BNY</b>						
Pasadena City Hall/Park 2003						
Cost of Issuance Account #281630						
Mark Golder	Cash	0.00	0.00	0.00		0.00%
(213) 630-6418						
Base Rent Account #281631						
	Goldman Fin. Sq. Tr. Prime Obligation #463	214,618.00	214,618.00	214,618.00	10/01/06	4.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	34.00	34.00	34.00	10/01/06	4.94%
	Ambac Ins. Policy #20520BE, \$73,790,000, 1/29/03	N/A	N/A	N/A	01/01/33	0.00%
Certificate Account #281634						
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,731,720.00	2,731,720.00	2,731,720.00	10/01/06	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	57,882.00	57,882.00	57,882.00	10/01/06	4.95%
Reserve Account #281635						
	Goldman Fin. Sq. Tr. Prime Obligation #463	3,171.00	3,171.00	3,171.00	10/01/06	4.95%
	AIGMFC Inv. Agmt, dated 2/20/03; Rate 5.27% Cus: S86848	4,836,374.00	4,836,374.00	4,836,374.00	02/01/33	5.27%
<b>Total</b>		<b>\$7,843,799.00</b>	<b>\$7,843,799.00</b>	<b>\$7,843,799.00</b>		
<b>BNY</b>						
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	
<b>BNY</b>						
Pasadena 2001 COPS Capital Improvements						
Lease Payments Account #281602						
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	158.00	158.00	158.00	10/01/06	4.95%
(213) 630-6418	MBIA Ins. Policy #37169 1/8/02					
	\$2,330,000; Maturity 01/01/09; Cus: S86762130	N/A	N/A	N/A	01/01/09	
Reserve Account #281603						
	Federal Home Ln Bks Deb, Rate 5.50%; Cus: 3133X8UC4	2,175,000.00	2,175,000.00	2,140,336.00	10/14/16	5.50%
	Goldman Fin. Sq. Tr. Prime Obligation #463	486.00	486.00	486.00	10/01/06	4.95%
<b>Total</b>		<b>\$2,175,644.00</b>	<b>\$2,175,644.00</b>	<b>\$2,140,980.00</b>		



Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2006

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
<b>BNY Pasadena Financing Authority 2000</b>						
Mark Golder (213) 630-6418	<b>Orange Grove Reserve Account #281452</b> Federal Home Ln Mtg Corp; Rate: 5.00% Cus:3128X4EU1	280,000.00	280,000.00	277,497.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	13.00	13.00	13.00	10/01/06	4.91%
	Goldman Fin. Sq. Tr. Prime Obligation #463	11,773.00	11,773.00	11,773.00	10/01/06	4.95%
<b>Villa Parke Reserve Account #281453</b>						
	Federal Home Ln Mtg Corp; Rate: 5.00% Cus:3128X4EU1	180,000.00	180,000.00	178,391.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	12.00	12.00	12.00	10/01/06	4.91%
	Goldman Fin. Sq. Tr. Prime Obligation #463	8,916.00	8,916.00	8,916.00	10/01/06	4.94%
<b>Pasadena PFA Revenue Account #281454</b>						
	Goldman Fin. Sq. Tr. Prime Obligation #463	4,861.00	4,861.00	4,861.00	10/01/06	4.95%
<b>Pasadena PFA Surplus Account #281457</b>						
	Goldman Fin. Sq. Tr. Prime Obligation #463	84,530.00	84,530.00	84,530.00	10/01/06	4.95%
	<b>Total</b>	<b>570,105.00</b>	<b>570,105.00</b>	<b>565,993.00</b>		
<b>Pasadena (Paseo Parking)</b>						
Wells Fargo Bank Robert Schneider (213)614-3353	<b>Cap. Interest Account #10006503</b> Cash		0.00	0.00		0.00%
Jane Thang (213)614-5464	<b>Reserve Account #10006504</b> Wells Fargo Government Money Market Fund	1,354,516.00	1,354,516.00	1,354,516.00	10/01/06	4.94%
	Sur. Bnd Pol #SB1059BE, AMBAC Assurance Corp. \$1,357,506	N/A	N/A	N/A		
<b>Bond Fund Account #10006505</b>						
	Wells Fargo Government Money Market Fund	132,653.00	132,653.00	132,635.00	10/01/06	4.94%
	MBI Ins. Pol. #17405BE, AMBAC Assurance Corp.	N/A	N/A	N/A		
	<b>Total</b>	<b>\$1,487,169.00</b>	<b>\$1,487,169.00</b>	<b>\$1,487,151.00</b>		
<b>Pasadena Pension Ser99A</b>						
BNY Mark Golder (213) 630-6418	<b>Bond Fund Account #281381</b> General Electric Cap Corp CPDS Cus:36959JLF8	3,390,000.00	3,302,500.00	3,300,091.00	11/15/06	6.68%
	Goldman Fin. Sq. Tr. Prime Obligation #463	247,711.00	247,711.00	247,711.00	10/01/06	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	3,976.00	3,976.00	3,976.00	10/01/06	4.95%
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.	N/A	N/A	N/A	08/05/99	
<b>Interest Payment Account #281382</b>						
	Goldman Fin. Sq. Tr. Prime Obligation #463	1.00	1.00	1.00	10/01/06	5.76%
	<b>Total</b>	<b>\$3,641,688.00</b>	<b>\$3,554,188.00</b>	<b>\$3,551,779.00</b>		
<b>Pasa Elec RFDG '98</b>						
BNY Mark Golder (213) 630-6418	<b>Bond Fund Acct #281366</b> 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%
	<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		
<b>1996 COP (Multi-Purpose)</b>						
BNY Mark Golder (213) 630-6418	<b>Base Rental #281185</b> Goldman Fin. Sq. Tr. Prime Obligation #463	86.00	86.00	86.00	10/01/06	4.94%
	<b>Certificate Fund #281186</b> Goldman Fin. Sq. Tr. Prime Obligation #463	161,700.00	161,700.00	161,700.00	10/01/06	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	113,229.00	113,229.00	113,229.00	10/01/06	4.94%
	Federal Home Ln Bk @ 5.00%;Cus:3128X4EU1	220,000.00	220,000.00	218,033.00	08/10/10	5.00%
	<b>Reserve Fund #281207</b> 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%
	<b>Total Funds</b>	<b>\$1,692,136.00</b>	<b>\$1,692,136.00</b>	<b>\$1,690,169.00</b>		
<b>1993 Refunding &amp; Cap.</b>						
BNY Mark Golder (213) 630-6418	<b>Base Rent #281136</b> Goldman Fin. Sq. Tr. Prime Obligation #463	53.00	53.00	53.00	10/01/06	4.95%
	<b>Rebate #281142</b> Federal Home Ln Banks;Rate 421%;Cus:3133X6W1	1,500,000.00	1,499,766.00	1,472,344.00	02/24/09	4.21%
	Goldman Fin. Sq. Tr. Prime Obligation #463	15,927.00	15,927.00	15,927.00	10/01/06	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	133,660.00	133,660.00	133,660.00	10/01/06	4.94%
	<b>Certificate Reserve #281143</b> Federal Home Ln Banks, rate 4.10%;Cus:3133X93P3	3,470,000.00	3,470,000.00	3,379,997.00	11/02/09	4.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	376.00	376.00	376.00	10/01/06	4.95%
	<b>Total Funds</b>	<b>\$5,120,016.00</b>	<b>\$5,119,782.00</b>	<b>\$5,002,357.00</b>		

Schedule of Funds Held by Trustee  
**CITY OF PASADENA**  
For Period Ending 9/30/2006

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
93 Old Pasa Pkng Rfndng						
BNY	Reserve Fund 281147		65.00	65.00	10/01/06	4.94%
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	2,225,313.00	2,225,313.00	2,225,313.00	01/01/18	7.00%
(213) 630-6418	Aegon GIC \$2,238,536.00 ;Cus: S86880400					
	<b>Total</b>	<b>\$2,225,378.00</b>	<b>\$2,225,378.00</b>	<b>\$2,225,378.00</b>		
1987 Los Robles						
BNY	Base Rent #060755		64.00	64.00	10/01/06	4.94%
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463					
(213) 630-6418	Reserve Fund #060757	2,700,000.00	2,705,063.00	2,613,937.00	06/12/08	3.02%
	Federal Home Loan banks @ 3.02%					
	Goldman Fin. Sq. Tr. Prime Obligation #463		79.00	79.00	10/01/06	4.94%
	L/C Account #060758					
Inv. Approvd by	BONY/CSTRS Irr. L/C #S00043502/STRS-41	N/A	N/A	N/A	07/27/04	
Sanwa	\$17,664,167	\$2,700,143.00	\$2,705,206.00	\$2,614,080.00		
	<b>Total</b>					
SCPPA Investments						
SCPPA	SCPPA Project Stabilization Fund					
Yolly Pantig	Federal Home Loan Mtg Corp Disc. Cus:313385YJ9	1,025,000.00	1,025,000.00	1,024,680.00	11/29/06	5.25%
(213) 367-3074	BNY Hamilton Trsy Mondy FD Premier #741	129,120.00	129,120.00	129,120.00	10/01/06	4.79%
	Federal Home Loan banks @ 3.0%;Cus:31339YEE8	1,310,000.00	1,310,000.00	1,264,969.00	07/24/08	3.00%
	Federal National Mtg Assn @ 3.04%;Cus:3136F5SH5	2,175,000.00	2,175,000.00	2,147,812.00	04/27/07	3.04%
	Federal Home Loan Banks @2.75%;Cus:3133X3MA8	465,000.00	465,000.00	460,495.00	02/20/07	2.75%
	<b>Total</b>	<b>\$5,104,120.00</b>	<b>\$5,104,120.00</b>	<b>\$5,027,076.00</b>		
<b>TOTAL FUND BALANCE</b>		<b>\$197,609,304.00</b>	<b>\$197,328,251.00</b>	<b>\$196,952,587.00</b>		

\*Footnote: Yields based on cost.