

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
December 31, 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
Repurchase Agreements												
SYS11560	11560	MERRILL LYNCH		12/29/2006	10,418,605.63	10,418,605.63	10,418,605.63	5.350		5.424	2	01/03/2007
		Subtotal and Average	10,287,316.69		10,418,605.63	10,418,605.63				5.424	2	01/03/2007
LAIF												
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												
3133XEU49	10801	Federal Home Loan Bank		03/15/2006	2,000,000.00	1,999,375.00	2,000,000.00	5.025	Aaa	5.025	45	02/15/2007
3133X2LV5	8509	Federal Home Loan Bank		12/18/2003	2,500,000.00	2,478,125.00	2,500,000.00	3.250	Aaa	3.250	168	08/18/2007
3133X4DU2	8742	Federal Home Loan Bank		03/18/2004	3,000,000.00	2,970,937.50	3,000,000.00	3.030	Aaa	3.031	168	08/18/2007
3133X4L25	8788	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,988,062.50	3,000,000.00	3.030	Aaa	3.031	175	06/25/2007
3133X8VL3	9416	Federal Home Loan Bank		10/26/2004	2,000,000.00	1,974,375.00	2,000,000.00	3.625	Aaa	3.625	298	10/26/2007
3133XCPE7	10179	Federal Home Loan Bank		08/22/2005	2,500,000.00	2,480,468.75	2,499,464.85	4.500	Aaa	4.520	417	02/22/2008
3128X1EB9	8343	FED HOME LOAN MORTGAGE CORP		09/23/2003	2,500,000.00	2,437,500.00	2,491,467.70	3.250	Aaa	3.511	520	08/04/2008
3133XBZV0	10082	Federal Home Loan Bank		06/20/2005	3,000,000.00	2,962,500.00	3,000,000.00	4.240	Aaa	4.240	536	05/20/2008
3133XARL3	9782	Federal Home Loan Bank		03/10/2005	2,400,000.00	2,361,000.00	2,399,818.75	4.090	Aaa	4.095	618	09/10/2008
3133XHL59	11347	Federal Home Loan Bank		11/13/2006	3,000,000.00	2,998,125.00	3,000,000.00	5.500	Aaa	5.500	682	11/13/2008
3133X95T3	9483	Federal Home Loan Bank		11/17/2004	2,000,000.00	1,961,875.00	2,000,000.00	4.000	Aaa	4.000	686	11/17/2008
3133X0B40	8181	Federal Home Loan Bank		08/20/2003	2,500,000.00	2,450,000.00	2,488,786.30	4.060	Aaa	4.086	781	02/20/2009
3136F5GC9	8823	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,000,000.00	1,966,875.00	2,000,000.00	4.000	Aaa	4.000	804	03/15/2009
3136F6LD9	9506	FED NATIONAL MORTGAGE ASSOC		11/15/2004	2,000,000.00	1,960,000.00	2,000,000.00	4.150	Aaa	4.150	865	05/15/2009
3133X4NY3	8814	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,927,812.50	3,000,000.00	4.000	Aaa	4.001	906	06/25/2009
3133X3WA7	8717	Federal Home Loan Bank		02/27/2004	2,400,000.00	2,355,000.00	2,400,000.00	4.320	Aaa	4.320	969	08/27/2009
3136F6FY0	9414	FED NATIONAL MORTGAGE ASSOC		09/29/2004	2,000,000.00	1,968,750.00	2,000,000.00	4.250	Aaa	4.250	1,002	09/29/2009
3136F6HG7	9454	FED NATIONAL MORTGAGE ASSOC		10/28/2004	2,000,000.00	1,967,500.00	2,000,000.00	4.500	Aaa	4.500	1,031	10/28/2009
3133X92H2	9457	Federal Home Loan Bank		11/02/2004	2,000,000.00	1,951,250.00	2,000,000.00	4.125	Aaa	4.125	1,036	11/02/2009
3128X2ZL2	8831	FED HOME LOAN MORTGAGE CORP		03/12/2004	3,000,000.00	2,929,562.99	3,008,360.93	4.250	Aaa	4.150	1,164	03/10/2010
3133XAFG7	9726	Federal Home Loan Bank		02/02/2005	3,000,000.00	2,945,625.00	3,000,000.00	4.700	Aaa	4.700	1,493	02/02/2011
3133XAQT7	9780	Federal Home Loan Bank		02/24/2005	2,000,000.00	1,958,125.00	2,000,000.00	4.600	Aaa	4.600	1,515	02/24/2011
3133X5KB3	9573	Federal Home Loan Bank		12/09/2004	2,000,000.00	1,931,250.00	1,975,793.38	4.125	Aaa	4.455	1,543	03/24/2011
31331QJ57	7885	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,930,625.00	2,000,000.00	4.200	Aaa	4.200	1,599	05/19/2011
31331QJ57	7886	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,930,625.00	2,000,000.00	4.200	Aaa	4.200	1,599	05/19/2011
3133XHR53	11353	Federal Home Loan Bank		11/20/2006	4,000,000.00	3,975,000.00	4,000,000.00	5.230	Aaa	5.230	1,600	05/20/2011
3136F5JA0	8826	FED NATIONAL MORTGAGE ASSOC		03/19/2004	2,000,000.00	1,951,875.00	2,000,000.00	4.000	Aaa	3.667	1,719	09/16/2011
3133X9JW1	9595	Federal Home Loan Bank		12/03/2004	2,000,000.00	1,963,125.00	1,986,485.31	4.875	Aaa	4.918	1,795	12/01/2011

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Federal Agency Issues - Coupon												
31339XD68	7930	Federal Home Loan Bank		06/19/2003	2,500,000.00	2,385,156.25	2,500,000.00	4.000	Aaa	4.000	1,813	12/19/2011
3128X0VT3	7489	FED HOME LOAN MORTGAGE CORP		01/17/2003	2,000,000.00	1,968,411.87	1,996,076.54	5.000	Aaa	5.049	1,842	01/17/2012
3136F5K59	8902	FED NATIONAL MORTGAGE ASSOC		03/30/2004	2,500,000.00	2,425,000.00	2,500,000.00	4.520	Aaa	4.520	1,915	03/30/2012
3133XHRT1	11354	Federal Home Loan Bank		11/21/2006	5,000,000.00	4,965,625.00	5,000,000.00	5.350	Aaa	5.350	1,967	05/21/2012
3136F3UA2	7929	FED NATIONAL MORTGAGE ASSOC		05/28/2003	3,000,000.00	2,880,937.50	3,013,501.39	4.250	Aaa	4.149	1,967	05/21/2012
3133XAJU2	9728	Federal Home Loan Bank		02/23/2005	2,000,000.00	1,960,000.00	2,000,000.00	5.000	Aaa	5.000	2,244	02/22/2013
3136F5RT0	8935	FED NATIONAL MORTGAGE ASSOC		04/15/2004	2,500,000.00	2,463,281.25	2,500,000.00	5.250	Aaa	5.250	2,296	04/15/2013
3136F7XW2	10856	FED NATIONAL MORTGAGE ASSOC		04/19/2006	3,000,000.00	2,997,187.50	3,000,000.00	6.000	Aaa	6.000	2,300	04/19/2013
3136F3PV2	7823	FED NATIONAL MORTGAGE ASSOC		04/30/2003	2,000,000.00	1,955,000.00	2,000,000.00	5.000	Aaa	5.000	2,311	04/30/2013
3136F5A43	9057	FED NATIONAL MORTGAGE ASSOC		05/28/2004	1,250,000.00	1,242,187.50	1,250,000.00	4.250	Aaa	5.887	2,335	05/24/2013
31339Y3U4	8044	Federal Home Loan Bank		07/02/2003	2,500,000.00	2,376,562.50	2,500,000.00	4.240	Aaa	4.240	2,374	07/02/2013
31339Y3N0	8043	Federal Home Loan Bank		07/17/2003	2,500,000.00	2,377,343.75	2,498,363.89	4.250	Aaa	4.262	2,389	07/17/2013
31339YY09	8155	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,963,125.00	2,000,000.00	5.125	Aaa	5.125	2,416	08/13/2013
3133X0BN8	8157	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,966,250.00	2,000,000.00	5.200	Aaa	5.200	2,416	08/13/2013
3136F5FE6	8819	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,500,000.00	2,449,218.75	2,500,000.00	4.750	Aaa	4.563	2,629	03/14/2014
3128X3XN8	9391	FED HOME LOAN MORTGAGE CORP		09/22/2004	2,000,000.00	1,995,168.15	1,995,171.88	5.000	Aaa	5.040	2,821	09/22/2014
3128X2Y90	8869	FED HOME LOAN MORTGAGE CORP		04/07/2004	2,000,000.00	1,942,049.87	1,999,530.30	5.000	Aaa	5.004	3,018	04/07/2015
3128X1CL9	7889	FED HOME LOAN MORTGAGE CORP		05/15/2003	2,000,000.00	1,939,486.08	2,024,411.63	5.200	Aaa	5.004	3,053	05/12/2015
3128X4EJ6	10176	FED HOME LOAN MORTGAGE CORP		07/28/2005	2,500,000.00	2,463,620.00	2,500,000.00	5.500	Aaa	5.500	3,130	07/28/2015
3136F5NS6	8912	FED NATIONAL MORTGAGE ASSOC		04/12/2004	2,000,000.00	1,960,625.00	2,000,000.00	4.000	Aaa	5.280	3,389	04/12/2016
3128X07E3	9453	FED HOME LOAN MORTGAGE CORP		10/08/2004	2,000,000.00	1,935,382.08	1,987,900.31	5.250	Aaa	5.338	3,398	04/21/2016
31331XDB5	11350	Federal Farm Credit Bank		11/07/2006	2,500,000.00	2,482,812.50	2,500,000.00	5.740	Aaa	5.740	3,598	11/07/2016
3128X24P7	8903	FED HOME LOAN MORTGAGE CORP		04/20/2004	2,000,000.00	1,911,023.86	1,997,999.49	5.000	Aaa	5.013	3,945	10/20/2017
3133MY4C8	7806	Federal Home Loan Bank		05/01/2003	2,500,000.00	2,448,437.50	2,497,048.61	5.625	Aaa	5.641	4,138	05/01/2018
31339XE48	7932	Federal Home Loan Bank		05/28/2003	3,000,000.00	2,858,437.50	3,000,000.00	5.000	Aaa	5.000	4,162	05/25/2018
3136F5GB1	8828	FED NATIONAL MORTGAGE ASSOC		03/29/2004	2,000,000.00	1,940,000.00	2,000,000.00	5.500	Aaa	5.500	4,470	03/29/2019
3136F54Z1	9231	FED NATIONAL MORTGAGE ASSOC		08/12/2004	1,000,000.00	980,312.50	1,000,000.00	5.250	Aaa	5.730	4,606	08/12/2019
3135A0AP4	9410	FED NATIONAL MORTGAGE ASSOC		10/08/2004	2,000,000.00	1,922,500.00	2,000,000.00	4.500	Aaa	4.500	4,655	09/30/2019
3128X1LM7	7990	FED HOME LOAN MORTGAGE CORP		06/11/2003	2,000,000.00	1,848,479.92	1,985,911.94	5.000	Aaa	5.020	5,821	12/09/2022
Subtotal and Average					134,550,000.00	131,589,966.07	134,526,093.20			4.620	1,905	
Corporate Bonds - Coupon												
459745FA8	7963	AIG		05/30/2003	2,000,000.00	2,001,333.92	2,019,482.30	5.625	A1	3.120	151	05/01/2007
524908FD7	8093	LEHMAN BROS HLDS		07/11/2003	3,000,000.00	2,958,672.18	3,029,468.52	4.000	A1	3.001	386	01/22/2008
459745FF7	7926	AIG		05/19/2003	2,300,000.00	2,268,913.36	2,323,071.25	4.500	A1	3.669	486	05/01/2008
125581AE8	8069	CIT FINANCIAL HOLDING		07/01/2003	2,000,000.00	1,965,350.04	2,014,328.45	4.000	A2	3.420	493	05/08/2008

Portfolio PASD
NLI AP
PM (PRF_PIM2) SymRept 6.41.2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
	Subtotal and Average		5,045,295.15		9,300,000.00	8,184,269.50	9,386,350.52			3.282	383
	Total and Average		94,333,433.21		154,268,605.63	151,202,841.20	154,331,049.35			4.593	1,684

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December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
	Subtotal and Average		5,045,295.15		9,300,000.00	9,194,289.50	9,386,350.52			3.282	383
	Total and Average		94,333,433.21		154,268,805.63	151,202,841.20	154,331,049.35			4.593	1,684
		Accrued Interest				1,547,167.05					
		Total Investments				152,750,008.25					

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

	<u>December 31, 2006</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	70,913,968.75	46.90%
FHLMC	21,310,684.82	14.09%
FNMA	33,021,250.00	21.84%
Total Fed Agencies	125,245,903.57	82.83%
OTHER PORTFOLIO INVESTMENTS	25,956,937.63	17.17%
Total Investments	151,202,841.20	100.00%

COMPLIANCE REPORT

Power Reserve Portfolio
As of 12/31/06

	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	6.89%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Federal Agency Issues	87.03%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance	In compliance
Corporate Bonds	6.08%	30%	In compliance	AA	A or better	In compliance	In compliance
LAIF	0.00%	100%	In compliance	n/a	n/a	In compliance	In compliance
Money Market	0.00%	100%	In compliance	AAA	AAA	In compliance	In compliance
Agency CMOs/Mortgage Backed	0.00%	20%	In compliance	AAA/Aaa	AAA/aaa	In compliance	In compliance
Municipal Bonds	0.00%	100%	In compliance	AAA/Aaa	A or better	In compliance	In compliance
Non-negotiable CDs	0.00%	10%	In compliance	n/a	Collateralized	In compliance	In compliance
Treasury Securities	0.00%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance	In compliance
Commercial Paper	0.00%	100%	In compliance	A1P1	A1P1	In compliance	In compliance
	100.00%						

Portfolio Value 152,750,008

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	6.89		
Federal Agency Issues - Coupon	47.31	61.01	64.61	65.08	58.33	60.93	79.57	86.91	85.88	84.43	87.03		
Corporate Bonds - Coupon	15.08	29.87	28.41	20.64	14.90	21.99	10.69	8.61	6.96	6.82	6.08		
Municipal Bonds	3.73	3.40	2.57	1.97	1.93	2.04	0.69	0.00	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	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		
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		
Treasury Securities	8.02	1.26	0.90	0.00	0.00	3.40	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		
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		
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		
Money Market	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		
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00

Power Reserve Portfolio - Total Return performance

		ML 3-5 (AA)	Power Reserve
2002	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
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

Annualized Ave Returns	ML 3-5 Index Corp/Gov	Pooled Portfolio
6 months	8.38%	7.68%
Last 12 months	4.18%	4.54%
Ave 3 Years	2.63%	3.52%
Ave 5 Years	4.49%	4.06%

Current yields

Power Reserve Portfolio yield	4.570%
State Treasurer's LAIF yield	5.110%
5 Year Treasury yield	4.730%

IV. Miscellaneous Portfolios

**Miscellaneous Funds
December, 2006**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<u>PCDC</u>					
FHLB 3133XEU049 (10802)	5.03%	2/15/2007	\$2,000,000.00	\$2,000,000.00	\$1,999,375.00
FHLB 31339XHN7 (7966)	3.25%	6/26/2008	\$1,250,000.00	\$1,250,000.00	\$1,217,187.50
FHLMC 3128X1BD8 (8049)	3.50%	5/19/2008	\$1,500,000.00	\$1,505,551.74	\$1,464,320.98
FHLB 3133XHL59 (11346)	5.50%	11/13/2008	\$3,000,000.00	\$3,000,000.00	\$2,998,125.00
FNMA 33135F6WK1 (9727)	4.13%	8/4/2008	\$2,000,000.00	\$2,000,000.00	\$1,970,625.00
FHLB 3133XAZQ3 (9842)	4.00%	6/29/2007	\$2,000,000.00	\$2,000,000.00	\$1,988,125.00
FHLB 3133XHYJ5 (11404)	5.50%	12/20/2011	\$2,000,000.00	\$2,000,000.00	\$1,990,625.00
TOYOTA 89233PTZ9 (10008)	4.11%	11/26/2007	\$2,000,000.00	\$2,000,000.00	\$1,962,500.00
LAIF	3.18%	7/1/2006	\$0.00	\$0.00	\$0.00
SUB-TOTAL			\$15,750,000.00	\$15,755,551.74	\$15,590,883.48
REPO	5.35%	1/1/2007	\$8,425,201.67	\$8,425,201.67	\$8,425,201.67
TOTAL:			\$24,175,201.67	\$24,180,753.41	\$24,016,085.15
Weighted Average Maturity = 2.14					

1987 CAPITAL IMPROVEMENTS

REPO
Weighted Average Maturity = 1 day

REPO	5.35%	1/1/2007	\$0.00	\$0.00	\$0.00
GIC	5.73%	12/1/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
REPO	5.35%	1/1/2007	\$271,335.74	\$271,335.74	\$271,335.74
TOTAL:			\$1,600,402.54	\$1,600,402.54	\$1,600,402.54
Weighted Average Maturity = 15.77					

CFD

GIC
REPO
TOTAL:
Weighted Average Maturity = 15.77

**Miscellaneous Funds
December, 2006**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<u>2003 ELECTRIC RESERVE FUND</u>					
REPO	5.35%	1/1/2007	\$17,982.97	\$17,982.97	\$17,982.97
FNMA 3136F7W78	5.55%	8/25/2011	\$726,000.00	\$726,812.50	\$726,711.00
Weighted Average Maturity = 5.20			\$742,982.97	\$744,795.47	\$744,693.97
<u>1992 BOND LITIGATION RESERVE</u>					
REPO	5.35%	1/1/2007	\$112,868.91	\$112,868.91	\$112,868.91
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
REPO	5.35%	1/1/2007	\$86,958.68	\$86,958.68	\$86,958.68
FHLB 3133X9NT3	3.69%	12/10/2007	\$500,000.00	\$500,000.00	\$493,125.00
Weighted Average Maturity = .85			\$586,958.68	\$586,958.68	\$580,083.68
<u>1999 EQUIPMENT LEASE FINANCING</u>					
REPO	5.35%	1/1/2007	\$895,845.05	\$895,845.05	\$895,845.05
Weighted Average Maturity = 1 day					
<u>2005 EQUIPMENT LEASE FINANCING</u>					
Community Bank Deposit A/C 141417774	4.65%	1/1/2007	\$3,609,130.10	\$3,609,130.10	\$3,609,130.10
Weighted Average Maturity = 1			\$3,609,130.10	\$3,609,130.10	\$3,609,130.10
<u>2006 Rose Bowl Construction Fund</u>					
REPO	5.35%	1/1/2007	\$11,164,010.44	\$11,164,010.44	\$11,164,010.44
FHLB 3133XEYU7	5.10%	2/22/2007	\$3,000,000.00	\$3,000,000.00	\$2,998,470.00
Weighted Average Maturity = .17			\$14,164,010.44	\$14,164,010.44	\$14,162,480.44
GRAND TOTAL:					\$45,721,589.84
					\$45,894,764.60
					\$45,887,400.36

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2006

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Pasadena Conf Ctr 2006AB						
BNY	Certificate Fund #281711					
Mark Golder (213) 630-6418	Federal Home Ln Bks,Cusp 3133XGZ23	13,000,000.00	13,000,000.00	13,000,000.00	03/12/07	5.20%
	Federal Home Ln Bks,Cusp 3133XGZ31	15,000,000.00	15,000,000.00	15,000,000.00	06/11/07	5.21%
	Federal Home Ln Bks,Cusp 3133XGZ49	19,000,000.00	19,000,000.00	18,988,125.00	09/10/07	5.21%
	Federal Home Ln Bks,Cusp 3133XGZ56	17,000,000.00	17,000,000.00	16,978,750.00	12/10/07	5.10%
	Federal Home Ln Bks,Cusp 3133XGZ64	14,000,000.00	14,000,000.00	13,982,500.00	03/10/08	5.06%
	Federal Home Ln Bks,Cusp 3133XGZ72	12,400,000.00	12,400,000.00	12,384,500.00	06/09/08	5.03%
	Federal Home Ln Bks,Cusp 3133XGZ80	9,900,000.00	9,900,000.00	9,887,625.00	09/08/08	5.00%
	Federal Home Ln Bks,Cusp 3133XGZ98	9,000,000.00	9,000,000.00	8,994,375.00	12/08/08	5.00%
	Goldman Fin Sq Tr Prime Obligation #463	16,782,670.00	16,782,670.00	16,782,670.00	01/01/07	4.95%
	Goldman Fin Sq Tr Prime Obligation #463	963,812.00	963,812.00	963,812.00	01/01/07	4.95%
	Cost of Issue Fund#281712					
	Goldman Fin Sq Tr Prime Obligation #463	356.00	356.00	356.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	157.00	157.00	157.00	01/01/07	4.94%
	Interest Fund#281716					
	Federal Natl Mtg Assn Disc Nt,Cusp 313588CJ2	1,200,000.00	1,172,523.00	1,172,608.00	02/26/07	5.31%
	Federal Home LN Mtg Corp Disc Nt, Cusp 313396GE7	1,200,000.00	1,157,201.00	1,157,128.00	05/29/07	5.29%
	Federal Home LN Mtg Corp Disc Nt, Cusp 313396LK7	1,200,000.00	1,141,118.00	1,140,912.00	09/07/07	5.25%
	Federal Natl Mtg Assn, Cusp 31359MWQ2	1,200,000.00	1,170,524.00	1,176,750.00	12/15/07	5.25%
	Federal Home LN Mtg Corp, Cusp 3134A4ZU1	1,200,000.00	1,191,648.00	1,192,500.00	02/21/08	5.20%
	Federal Home LN Bank, Cusp 3133XFN69	1,200,000.00	1,200,737.00	1,200,375.00	06/01/08	5.14%
	Federal Home LN Mtg Corp, Cusp 3134A4UD4	1,200,000.00	1,167,867.00	1,172,250.00	09/15/08	5.12%
	Goldman Fin Sq Tr Prime Obligation #463	943,977.00	943,977.00	943,977.00	01/01/07	4.95%
	Goldman Fin Sq Tr Prime Obligation #463	83,733.00	83,733.00	83,733.00	01/01/07	4.94%
	Reserve Fund#281722					
	Goldman Fin Sq Tr Prime Obligation #463	62,919.00	62,919.00	62,919.00	01/01/07	4.94%
	Federal Home LN Bank, Cusp 3133XHAD4	6,500,000.00	6,500,000.00	6,473,594.00	10/06/11	5.25%
	MBIA Investment Agreement Cus S86783020	6,673,811.00	6,673,811.00	6,673,811.00	02/01/34	4.89%
	Total	149,711,435.00	149,513,053.00	149,413,427.00		
Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash						
BNY	Revenue Fund #280703					
Mark Golder (213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	2,462.00	2,462.00	2,462.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	61.00	61.00	61.00	01/01/07	4.94%
	Cost of Issue Fund #281063					
	Goldman Fin Sq Tr Prime Obligation #463	6,876.00	6,876.00	6,876.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	320.00	320.00	320.00	01/01/07	4.94%
	Total	\$9,719.00	\$9,719.00	\$9,719.00		
2006 Refundng Fair Oaks TABS						
BNY	Reserve Fund #281116					
Mark Golder (213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	240,282.00	240,282.00	240,282.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	6,552.00	6,552.00	6,552.00	01/01/07	4.94%
	Total	\$246,834.00	\$246,834.00	\$246,834.00		
2006 Rfndng Lake/Wash TABS						
BNY	Expense Fund #281119					
Mark Golder (213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	29.00	29.00	29.00	01/01/07	4.95%
	Interest Fund #281120					
	Goldman Fin Sq Tr Prime Obligation #463	0.00	0.00	0.00		0.00%
	Reserve Fund #281124					
	Goldman Fin Sq Tr Prime Obligation #463	80,500.00	80,500.00	80,500.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	2,188.00	2,188.00	2,188.00	01/01/07	4.94%
	Total	\$82,717.00	\$82,717.00	\$82,717.00		
2006 Villa/Parke						
BNY	Reserve Fund #281132					
Mark Golder (213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	485.00	485.00	485.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	8,784.00	8,784.00	8,784.00	01/01/07	4.95%
	Special Fund #281134					
	Goldman Fin Sq Tr Prime Obligation #463	14,294.00	14,294.00	14,294.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	102.00	102.00	102.00	01/01/07	4.94%
	Total	\$23,665.00	\$23,665.00	\$23,665.00		
Pasadena 2006 TABS (Townhouse)						
BNY	Reserve Account #281361					
Mark Golder (213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	5,390.00	5,390.00	5,390.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	193,500.00	193,500.00	193,500.00	01/01/07	4.95%
	Total	\$198,890.00	\$198,890.00	\$198,890.00		
Pasadena PFA 2006 Townhouse						
BNY	Cost of Issue Fund # 281443					
Mark Golder (213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	3,055.00	3,055.00	3,055.00	01/01/07	4.95%
	Goldman Fin Sq Tr Prime Obligation #463	211.00	211.00	211.00	01/01/07	4.94%
	Total	3,266.00	3,266.00	3,266.00		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2006

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Deutsche Bank	Pasadena 2006 Variable & Lease Revenue Bonds					
	Cost of Issue Account #51151					
(415)617-2872	Cash	\$ 25.00	\$ 25.00	\$ 25.00	01/01/07	0.00%
	Interest Fund Account #51152					
	Institutional Treasury Money	76.00	76.00	76.00	01/01/07	4.88%
	Bond Reserve Fund Account #51155					
	FHLB Cusip 3133XEQM4	\$ 3,700,000.00	\$ 3,700,000.00	\$ 3,680,344.00	03/02/11	5.19%
	Cash				01/01/07	0.00%
	Total	3,700,101.00	3,700,101.00	3,680,445.00		
BNY	Pasadena Tax Pension 2004 Bond					
Mark Golder	Bond Fund Account #281703					
(213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	\$ 5.00	\$ 5.00	\$ 5.00	01/01/07	5.05%
	Goldman Fin Sq Tr Prime Obligation #463	2,500,000.00	2,500,000.00	2,500,000.00	01/01/07	4.95%
	Total	2,500,005.00	2,500,005.00	2,500,005.00		
BNY	Pasadena 2004 AB COPS					
Mark Golder	Cost of Issue Account #281671					
(213) 630-6418	Cash	\$ -	\$ -	\$ -		0.00%
	Base Rent Account #281676					
	Goldman Fin Sq Tr Prime Obligation #463	36.00	36.00	36.00	01/01/07	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	60.00	60.00	60.00	01/01/07	4.95%
	AMBAC Insurance Pol #22331BE \$40,325,000 2/1/19	N/A	N/A	N/A	02/01/19	
	Total	96.00	96.00	96.00		
City of Pasadena	Pasadena Electric Revenue 2003					
Vic Erganian	Bond Fund Account #281625					
(626) 744-4422	Financial Security Assurance Insurance Policy	N/A	N/A	N/A	06/01/22	
BNY	Policy #201570-N Dated 8/21/03 \$9,905,000					
Mark Golder	Total	0.00	0.00	0.00		
(213) 630-6418						
BNY	Pasadena Water Revenue 2003					
Mark Golder	Parity Reserve Account #281651					
(213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	57,923.00	57,923.00	57,923.00	01/01/07	4.94%
	Federal Home Ln Mtg Corp Cus 3128X4NAs	3,400,000.00	3,400,000.00	3,330,810.00	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					
	Total	3,457,923.00	3,457,923.00	3,388,733.00		
BNY	Pasadena City Hall/Park 2003					
Mark Golder	Cost of Issuance Account #281630					
(213) 630-6418	Cash	0.00	0.00	0.00		0.00%
	Base Rent Account #281631					
	Goldman Fin Sq Tr Prime Obligation #463	225,534.00	225,534.00	225,534.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	179.00	179.00	179.00	01/01/07	4.95%
	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	2,858,450.00	2,858,450.00	2,858,450.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	92,300.00	92,300.00	92,300.00	01/01/07	4.95%
	Reserve Account #281635					
	Goldman Fin Sq Tr Prime Obligation #463	3,210.00	3,210.00	3,210.00	01/01/07	4.95%
	AIGMFC Inv Agmt, dated 2/20/03, Rate 5.27% Cus: S868483	4,836,374.00	4,836,374.00	4,836,374.00	02/01/33	5.27%
	Total	\$8,016,047.00	\$8,016,047.00	\$8,016,047.00		
BNY	Pasadena Electric Revenue 2002					
Mark Golder	Bond Fund Account #281620					
(213) 630-6418	MBIA Ins Policy #38581 8/6/02	N/A	N/A	N/A	06/01/22	
	\$82,320,000, Maturity 06/01/22					
	Parity Reserve Account #281621					
	MBIA Debt Service Surety Bond #27359 (2)	N/A	N/A	N/A	08/01/24	
	\$5,662,619.95, Maturity 08/01/24					
BNY	Pasadena 2001 COPS Capital Improvements					
Mark Golder	Lease Payments Account #281602					
(213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	160.00	160.00	160.00	01/01/07	4.95%
	Goldman Fin Sq Tr Prime Obligation #463	2,345,487.00	2,345,487.00	2,345,487.00	01/01/07	4.94%
	MBIA Ins Policy #37169 1/8/02	N/A	N/A	N/A	01/01/09	
	\$2,330,000, Maturity 01/01/09, Cus S86762130					
	Reserve Account #281603					
	Federal Home Ln Bks, Rate 5.18%, Cus 3133XJD62	2,175,000.00	2,175,000.00	2,161,406.00	03/30/11	5.18%
	Goldman Fin Sq Tr Prime Obligation #463	53,910.00	53,910.00	53,910.00	01/01/07	4.95%
	Total	\$4,574,557.00	\$4,574,557.00	\$4,560,963.00		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2006

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Pasadena Financing Authority 2000						
BNY Mark Golder (213) 630-6418	Orange Grove Reserve Account #281452 Federal Home Ln Mtg Corp, Rate 5.00% Cus 3128X4EU1	280,000.00	280,000.00	277,276.00	08/10/10	5.00%
	Goldman Fin Sq Tr Prime Obligation #463	13.00	13.00	13.00	01/01/07	4.91%
	Goldman Fin Sq Tr Prime Obligation #463	3,476.00	3,476.00	3,476.00	01/01/07	4.95%
Villa Parke Reserve Account #281453						
	Federal Home Ln Mtg Corp, Rate 5.00% Cus 3128X4EU1	180,000.00	180,000.00	178,249.00	08/10/10	5.00%
	Goldman Fin Sq Tr Prime Obligation #463	12.00	12.00	12.00	01/01/07	4.91%
	Goldman Fin Sq Tr Prime Obligation #463	3,577.00	3,577.00	3,577.00	01/01/07	4.94%
Pasadena PFA Revenue Account #281454						
	Goldman Fin Sq Tr Prime Obligation #463	5,885.00	5,885.00	5,885.00	01/01/07	4.94%
Pasadena PFA Surplus Account #281457						
	Goldman Fin Sq Tr Prime Obligation #463	100,998.00	100,998.00	100,998.00	01/01/07	4.95%
	Total	573,961.00	573,961.00	569,486.00		
Pasadena (Paseo Parking)						
Wells Fargo Bank Robert Schneider (213)614-3353	Cap. Interest Account #10006503 Cash		0.00	0.00		0.00%
Jane Thang (213)614-5464	Reserve Account #10006504 Wells Fargo Government Money Market Fund	5,876.00	5,876.00	5,876.00	01/01/07	4.89%
	Federal Home Loan Bank cusip 3133XHAD4	1,350,000.00	1,350,000.00	1,352,106.00	10/06/11	5.25%
	Sur Bnd Pol #5B1059BE, AMBAC Assurance Corp. \$1,357,506	N/A	N/A	N/A		
Bond Fund Account #10006505						
	Wells Fargo Government Money Market Fund	136,120.00	136,120.00	136,120.00	01/01/07	4.89%
	MBI Ins Pol #17405BE, AMBAC Assurance Corp	N/A	N/A	N/A		
	Total	\$1,491,996.00	\$1,491,996.00	\$1,494,102.00		
Pasadena Pension Ser99A						
BNY Mark Golder (213) 630-6418	Bond Fund Account #281381 General Elec Cap Corp CPDS Cusp 36959J5F1	9,594,000.00	9,395,980.00	9,386,010.00	05/15/07	5.23%
	Goldman Fin Sq Tr Prime Obligation #463	2,069.00	2,069.00	2,069.00	01/01/07	4.95%
	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	01/01/07	5.76%
	Total	\$9,596,070.00	\$9,398,050.00	\$9,388,080.00		
Pasa Elec RFDG '98						
BNY Mark Golder (213) 630-6418	Bond Fund Acct #281366 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		
1996 COP (Multi-Purpose)						
BNY Mark Golder (213) 630-6418	Base Rental #281185 Goldman Fin Sq Tr Prime Obligation #463	87.00	87.00	87.00	01/01/07	4.94%
	Certificate Fund #281186 Cash	0.00	67.00	0.00	01/01/07	0.00%
	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	\$1,197,208.00	\$1,197,275.00	\$1,197,208.00		
1993 Refunding & Cap						
BNY Mark Golder (213) 630-6418	Base Rent #281136 Goldman Fin Sq Tr Prime Obligation #463	54.00	54.00	54.00	01/01/07	4.95%
	Rebate #281142 Federal Home Ln Banks, Rate 4.21%, Cus 3133X6W1	1,500,000.00	1,499,766.00	1,473,750.00	02/24/09	4.21%
	Goldman Fin Sq Tr Prime Obligation #463	15,927.00	15,927.00	15,927.00	01/01/07	4.94%
	Goldman Fin Sq Tr Prime Obligation #463	167,111.00	167,111.00	167,111.00	01/01/07	4.94%
	Certificate Reserve #281143 Federal Home Ln Banks, rate 4.10%, Cus 3133X93P3	3,470,000.00	3,470,000.00	3,384,334.00	11/02/09	4.10%
	Goldman Fin Sq Tr Prime Obligation #463	71,794.00	71,794.00	71,794.00	01/01/07	4.95%
	Total Funds	\$5,224,886.00	\$5,224,652.00	\$5,112,970.00		
93 Old Pasa Pkng Rfndng						
BNY Mark Golder (213) 630-6418	Reserve Fund 281147 Goldman Fin Sq Tr Prime Obligation #463	66.00	66.00	66.00	01/01/07	4.95%
	Goldman Fin Sq Tr Prime Obligation #463	77,446.00	77,446.00	77,446.00	01/01/07	4.95%
	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	\$2,302,825.00	\$2,302,825.00	\$2,302,825.00		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 12/31/2006

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	1987 Los Robles					
BNY	Base Rent #060755					
Mark Golder	Goldman Fin Sq Tr Prime Obligation #463	65.00	65.00	65.00	01/01/07	4.95%
(213) 630-6418	Goldman Fin Sq Tr Prime Obligation #463	40,770.00	40,770.00	40,770.00	01/01/07	4.95%
	Reserve Fund #060757					
	Federal Home Loan banks @ 3.02%	2,700,000.00	2,705,063.00	2,622,375.00	06/12/08	3.02%
	Goldman Fin Sq Tr Prime Obligation #463	80.00	80.00	80.00	01/01/07	4.95%
	L/C Account #060758					
	BONY/CSTRS Irr L/C #S00043502/STRS-41					
Inv. Approved by Sanwa	\$17,664,167	N/A	N/A	N/A	07/27/04	
	Total	\$2,740,915.00	\$2,745,978.00	\$2,663,290.00		
	SCPPA Investments					
SCPPA	SCPPA Project Stabilization Fund					
Yolly Pantig	Federal Natl Mtg Assn Disc Cus 313588BQ7	1,009,660.00	1,009,660.00	1,009,992.00	02/08/07	5.19%
(213) 367-3074	BNY Hamilton Trsy Mondy FD Premier #741	200,157.00	200,157.00	200,157.00	01/01/07	4.84%
	Federal Home Loan banks @ 3.0%, Cus 31339YEE8	1,310,000.00	1,310,000.00	1,269,472.00	07/24/08	3.00%
	Federal National Mtg Assn @ 3.04%, Cus 3136F3SH5	2,605,000.00	2,605,000.00	2,596,859.00	10/03/08	5.13%
	Total	\$5,124,817.00	\$5,124,817.00	\$5,076,480.00		
	TOTAL FUND BALANCE	\$200,777,934.00	\$200,386,428.00	\$199,929,248.00		

*Footnote: Yields based on cost.