

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



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

Vicken Erganian  
City Treasurer

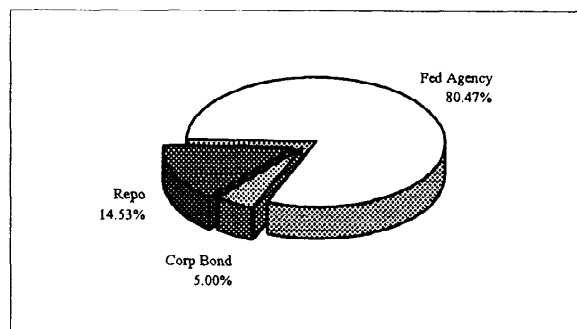
JUNE 2007

**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 20, 2006. The holdings in the investment pool are in compliance with the current investment policy statement. Further information on compliance issues can be obtained by calling the City of Pasadena Treasurer's Office. A complete copy of the monthly investment report on the investment portfolio, including a detailed listing of each investment, is available by calling the Treasurer's office at (626)744-4422.

**PORTFOLIO STRUCTURE AS OF 6/30/07**

TYPE	MARKET VALUE	PERCENT
Repurchase Agreements	20,996,936	14.53%
Federal Agencies	116,326,208	80.47%
Corporate Bonds	7,229,527	5.00%
<b>TOTALS:</b>	<b>144,552,671</b>	<b>100.00%</b>
Accrued Interest Receivable	1,346,170	
<b>GRAND TOTAL:</b>	<b>145,898,841</b>	



**PORTFOLIO LIQUIDITY AS OF 6/30/07**

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	20,996,936	14.22%
31 days - 1 Year	14,800,000	10.02%
1 - 2 Years	7,000,000	4.74%
2 - 3 Years	11,400,000	7.72%
3 - 4 Years	15,000,000	10.16%
4 - 5 Years	24,000,000	16.25%
Over 5 Years	54,500,000	36.90%
<b>TOTAL:</b>	<b>147,696,936</b>	<b>100.00%</b>

**PORTFOLIO STATISTICS**

	Jun-07	May-07	Apr-07	Mar-07	Feb-07	Jan-07
Month-End Mkt Value	145,898,841	145,654,428	146,010,077	145,162,152	144,781,277	153,083,619
Modified Duration	3.71	3.68	3.72	3.77	3.85	3.66
Weighted Average Maturity	4.61	4.51	4.54	4.64	4.74	4.52
Yield to Maturity	4.800%	4.526%	4.545%	4.550%	4.545%	4.595%
Interest Earned	579,271	563,364	559,943	556,409	582,895	596,846
Fiscal Year To Date Interest Earned	6,947,826	6,368,555	5,805,191	5,245,248	4,688,839	4,105,944
Fair Value Change Gain/(Loss)	(382,983)	(870,888)	186,483	(74,034)	1,114,763	(263,235)
Fiscal Year To Date change in fair value	1,906,687	2,289,671	3,160,559	2,974,076	3,048,110	1,933,348
Total Fiscal YTD earnings	8,854,514	8,658,226	8,965,750	8,219,325	7,736,949	6,039,292

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
SYS12044	12044	MERRILL LYNCH		06/29/2007	20,996,936.38	20,996,936.38	20,996,936.38	5.300		5.374	1	07/02/2007
<b>LAIF</b>		<b>Subtotal and Average</b>	<b>10,219,400.36</b>		<b>20,996,936.38</b>	<b>20,996,936.38</b>				<b>5.374</b>	<b>1</b>	
SYS6184	6184	Local Agency Investment Fund			0.00	0.00	0.00	3.180		3.180	1	
<b>LAIF</b>		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>				<b>0.000</b>	<b>0</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X8VL3	9416	Federal Home Loan Bank		10/26/2004	2,000,000.00	1,988,750.00	2,000,000.00	3.625	Aaa	3.625	117	10/26/2007
3133XCPE7	10179	Federal Home Loan Bank		08/22/2005	2,500,000.00	2,485,937.50	2,499,689.22	4.500	Aaa	4.520	236	02/22/2008
3133XBZV0	10082	Federal Home Loan Bank		06/20/2005	3,000,000.00	2,970,000.00	3,000,000.00	4.240	Aaa	4.240	355	06/20/2008
3136F5GC9	8823	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,000,000.00	1,976,250.00	2,000,000.00	4.000	Aaa	3.000	623	03/15/2009
3136F6LD9	9506	FED NATIONAL MORTGAGE ASSOC		11/15/2004	2,000,000.00	1,962,500.00	2,000,000.00	4.150	Aaa	4.150	684	05/15/2009
3133X4NY3	8814	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,934,375.00	3,000,000.00	4.000	Aaa	4.001	725	06/25/2009
3133X3WA7	8717	Federal Home Loan Bank		02/27/2004	2,400,000.00	2,357,250.00	2,400,000.00	4.320	Aaa	4.320	788	08/27/2009
3136F6FY0	9414	FED NATIONAL MORTGAGE ASSOC		09/29/2004	2,000,000.00	1,959,375.00	2,000,000.00	4.250	Aaa	4.250	821	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	850	10/28/2009
3133X92H2	9457	Federal Home Loan Bank		11/02/2004	2,000,000.00	1,953,125.00	2,000,000.00	4.125	Aaa	4.125	855	11/02/2009
3128XZL2	8831	FED HOME LOAN MORTGAGE CORP		03/12/2004	3,000,000.00	2,926,863.10	3,007,951.13	4.250	Aaa	4.150	983	03/10/2010
3133XAFG7	9726	Federal Home Loan Bank		02/02/2005	3,000,000.00	2,940,937.50	3,000,000.00	4.700	Aaa	4.700	1,312	02/02/2011
3133XAGT7	9760	Federal Home Loan Bank		02/24/2005	2,000,000.00	1,953,750.00	2,000,000.00	4.600	Aaa	4.600	1,334	02/24/2011
3133X9KB3	9573	Federal Home Loan Bank		12/09/2004	2,000,000.00	1,924,375.00	1,978,654.30	4.125	Aaa	4.455	1,362	03/24/2011
31331QL57	7885	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,925,000.00	2,000,000.00	4.200	Aaa	4.200	1,418	05/19/2011
31331QLJ7	7886	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,925,000.00	2,000,000.00	4.200	Aaa	4.200	1,418	05/19/2011
3133XHR33	11353	Federal Home Loan Bank		11/20/2006	4,000,000.00	3,963,750.00	4,000,000.00	5.230	Aaa	5.230	1,419	05/20/2011
3136F5JA0	8826	FED NATIONAL MORTGAGE ASSOC		03/19/2004	2,000,000.00	1,966,875.00	2,000,000.00	4.000	Aaa	3.667	1,538	09/16/2011
31339XD88	9595	Federal Home Loan Bank		12/03/2004	2,000,000.00	1,967,500.00	1,996,842.73	4.875	Aaa	4.918	1,614	12/01/2011
3128XOV73	7489	FED HOME LOAN MORTGAGE CORP		06/19/2003	2,500,000.00	2,373,437.50	2,500,000.00	4.000	Aaa	4.000	1,632	12/19/2011
3128X5R75	11872	FED HOME LOAN MORTGAGE CORP		01/17/2003	2,000,000.00	1,983,299.87	1,996,465.43	5.000	Aaa	5.049	1,661	01/17/2012
3136F5KS9	8902	FED NATIONAL MORTGAGE ASSOC		05/21/2007	5,000,000.00	4,952,784.73	4,986,127.57	5.250	Aaa	5.316	1,719	03/15/2012
3133X1RT1	11354	Federal Home Loan Bank		03/30/2004	2,500,000.00	2,410,937.50	2,500,000.00	4.520	Aaa	4.520	1,734	03/30/2012
3136F5UA2	7929	FED NATIONAL MORTGAGE ASSOC		11/21/2006	5,000,000.00	4,950,000.00	5,000,000.00	3.350	Aaa	3.350	1,786	05/21/2012
3133XAJU2	9728	Federal Home Loan Bank		05/28/2003	3,000,000.00	2,860,312.50	3,012,248.69	4.550	Aaa	4.149	1,786	05/21/2012
3136F5RT0	8635	FED NATIONAL MORTGAGE ASSOC		02/23/2005	2,000,000.00	1,949,375.00	2,000,000.00	5.000	Aaa	5.000	2,063	02/22/2013
3136F7XW2	10656	FED NATIONAL MORTGAGE ASSOC		04/15/2004	2,500,000.00	2,453,125.00	2,500,000.00	5.250	Aaa	5.250	2,115	04/15/2013
				04/19/2006	3,000,000.00	2,995,312.50	3,000,000.00	6.000	Aaa	6.000	2,119	04/19/2013

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**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2007**

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>												
3136F3PV2	7823	FED NATIONAL MORTGAGE ASSOC		04/30/2003	2,000,000.00	1,941,250.00	2,000,000.00	5.000	Aaa	5.000	2,130	04/30/2013
31339Y3U4	8044	Federal Home Loan Bank		07/02/2003	2,500,000.00	2,350,781.25	2,500,000.00	4.240	Aaa	4.240	2,193	07/02/2013
31339Y3N0	8043	Federal Home Loan Bank		07/17/2003	2,500,000.00	2,351,562.50	2,498,488.89	4.250	Aaa	4.262	2,208	07/17/2013
31339YQ98	8155	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,951,250.00	2,000,000.00	5.125	Aaa	5.125	2,235	08/13/2013
3133X0BN8	8157	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,955,625.00	2,000,000.00	5.200	Aaa	5.200	2,235	08/13/2013
3136F5FE6	8819	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,500,000.00	2,443,750.00	2,500,000.00	4.750	Aaa	4.563	2,448	03/14/2014
3128X3XN8	9391	FED HOME LOAN MORTGAGE CORP		09/22/2004	2,000,000.00	1,928,948.06	1,995,484.38	5.000	Aaa	5.040	2,640	09/22/2014
3128X2Y90	8869	FED HOME LOAN MORTGAGE CORP		04/07/2004	2,000,000.00	1,921,423.95	1,989,558.71	5.000	Aaa	5.004	2,837	04/07/2015
3128X1CL9	7889	FED HOME LOAN MORTGAGE CORP		05/15/2003	2,000,000.00	1,936,763.92	2,022,952.28	5.200	Aaa	5.004	2,872	05/12/2015
3128X4EJ6	10176	FED HOME LOAN MORTGAGE CORP		07/28/2005	2,500,000.00	2,446,429.83	2,500,000.00	5.500	Aaa	5.500	2,949	07/28/2015
3136F5NS6	8912	FED NATIONAL MORTGAGE ASSOC		04/12/2004	2,000,000.00	1,961,875.00	2,000,000.00	5.125	Aaa	5.000	3,208	04/12/2016
3128X07E3	9453	FED HOME LOAN MORTGAGE CORP		10/08/2004	2,000,000.00	1,930,011.90	1,988,550.45	5.250	Aaa	5.338	3,217	04/21/2016
31331XDB5	11350	Federal Farm Credit Bank		11/07/2006	2,500,000.00	2,460,156.25	2,500,000.00	5.740	Aaa	5.740	3,417	11/07/2016
3128X6AD8	11875	FED HOME LOAN MORTGAGE CORP		06/05/2007	4,000,000.00	3,955,156.25	3,999,257.78	6.000	Aaa	6.003	3,627	06/05/2017
3128X24P7	8903	FED HOME LOAN MORTGAGE CORP		04/20/2004	2,000,000.00	1,866,549.99	1,998,092.08	5.000	Aaa	5.013	3,764	10/20/2017
3133MY4C8	7806	Federal Home Loan Bank		05/01/2003	2,500,000.00	2,434,375.00	2,497,178.82	5.625	Aaa	5.641	3,957	05/01/2018
31339XEX8	7932	FED NATIONAL MORTGAGE ASSOC		05/28/2003	3,000,000.00	2,824,687.50	3,000,000.00	5.000	Aaa	5.000	3,981	05/25/2018
3136F5GB1	8828	FED NATIONAL MORTGAGE ASSOC		03/29/2004	2,000,000.00	1,926,875.00	2,000,000.00	5.500	Aaa	5.500	4,289	03/29/2019
3136F54Z1	9231	FED NATIONAL MORTGAGE ASSOC		08/12/2004	1,000,000.00	981,562.50	1,000,000.00	5.250	Aaa	5.250	4,425	08/12/2019
3135A0AP4	9410	FED NATIONAL MORTGAGE ASSOC		10/08/2004	2,000,000.00	1,923,750.00	2,000,000.00	4.500	Aaa	4.500	4,474	09/30/2019
3128X1LM7	7990	FED HOME LOAN MORTGAGE CORP		06/11/2003	2,000,000.00	1,826,976.01	1,996,040.18	5.000	Aaa	5.020	5,640	12/09/2022
<b>Subtotal and Average</b>					<b>119,400,000.00</b>	<b>116,279,082.61</b>	<b>119,372,692.64</b>			<b>4.789</b>	<b>2,067</b>	
<b>Corporate Bonds - Coupon</b>												
524908FD7	8093	LEHMAN BROS		07/11/2003	3,000,000.00	2,974,727.78	3,015,546.38	4.000	A1	3.000	205	01/22/2008
459745FF7	7926	AIG		05/19/2003	2,300,000.00	2,279,037.63	2,314,419.53	4.500	A1	3.670	305	05/01/2008
125581AE8	8069	CIT FINANCIAL HOLDING		07/01/2003	2,000,000.00	1,975,762.02	2,009,032.51	4.000	A2	3.420	312	05/08/2008
<b>Subtotal and Average</b>					<b>7,300,000.00</b>	<b>7,229,527.43</b>	<b>7,336,998.42</b>			<b>3.326</b>	<b>266</b>	
<b>Total and Average</b>					<b>147,696,936.38</b>	<b>144,504,546.42</b>	<b>147,708,627.44</b>			<b>4.800</b>	<b>1,694</b>	

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**June 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase	147,596,560.60	48,125.00	48,125.00				0
		Total Cash and Investmentss		Subtotal	147,596,936.38	48,125.00	48,125.00				
					144,552,671.42	147,756,752.44				4.800	1,684

Accrued Interest 1,346,169.83  
 Total Investments 145,898,841.25

**COMPLIANCE REPORT**

**Power Reserve Portfolio**  
**As of 6/30/07**

		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	14.53%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Federal Agency Issues	80.47%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Corporate Bonds	5.00%	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 **145,898,841**

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

	<u>June 30, 2007</u>	
	<u>Market Value</u>	<u>% of Total</u>
<b>FHLB</b>	<b>50,570,843.75</b>	<b>34.66%</b>
<b>FNMA</b>	<b>31,721,875.00</b>	<b>21.74%</b>
<b>FHLMC</b>	<b>27,675,207.61</b>	<b>18.97%</b>
<b>Total Fed Agencies</b>	<b>109,967,926.36</b>	<b>75.37%</b>
<b>OTHER PORTFOLIO INVESTMENTS</b>	<b>35,930,914.89</b>	<b>24.63%</b>
<b>Total Investments</b>	<b>145,898,841.25</b>	<b>100.00%</b>





**Power Reserve Portfolio - Total Return performance**

		<b>ML 3-5 Index</b>	<b>Power</b>
		<b><u>Corp/Gov</u></b>	<b><u>Reserve</u></b>
<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	3.172	2.756
	4th quarter	<u>1.020</u>	<u>1.085</u>
		4.184	4.541
<b>2007</b>	1st quarter	1.757	1.726
	2nd quarter	<u>(0.088)</u>	<u>0.441</u>
	Year to date	1.669	2.167

<b>Annualized</b>	<b>ML 3-5 Index</b>	<b>Power</b>
<b><u>Ave Returns</u></b>	<b><u>Corp/Gov</u></b>	<b><u>Reserve</u></b>
6 months	3.338%	4.334%
Last 12 months	5.861%	6.008%
Ave 3 Years	3.244%	4.108%
Ave 5 Years	4.101%	3.921%

**Current yields**

Power Reserve Portfolio yield	<b>4.800%</b>
State Treasurer's LAIF yield	5.230%
5 Year Treasury yield	4.920%

## **IV. Miscellaneous Portfolios**

**Miscellaneous Funds  
June, 2007**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<b><u>PCDC</u></b>					
FHLB 31339XHN7 (7966)	3.25%	6/26/2008	\$1,250,000.00	\$1,250,000.00	\$1,225,781.25
FHLMC 3128X1BD8 (8049)	3.50%	5/19/2008	\$1,500,000.00	\$1,503,545.09	\$1,476,667.56
FHLB 3133XKQN8 (11873)	5.50%	5/17/2010	\$3,000,000.00	\$2,999,711.15	\$2,997,187.50
FNMA 33136F6WK1 (9727)	4.13%	8/4/2008	\$2,000,000.00	\$2,000,000.00	\$1,975,625.00
FHLB 3133XHYJ5 (11404)	5.50%	12/20/2011	\$2,000,000.00	\$2,000,000.00	\$1,987,500.00
FHLMC 3128X5N38(11708)	5.60%	3/8/2010	\$1,000,000.00	\$1,000,000.00	\$998,778.08
FHLB 3133XJZ76(11643)	5.25%	3/13/2009	\$2,000,000.00	\$2,000,000.00	\$1,995,625.00
FHLB 3133XKBL8(11799)	5.26%	4/2/2009	\$2,000,000.00	\$1,999,594.27	\$1,994,375.00
TOYOTA 89233PTZ9 (10008)	4.11%	11/26/2007	\$2,000,000.00	\$2,000,000.00	\$1,974,299.93
LAIF	3.18%	7/1/2006	\$0.00	\$0.00	\$0.00
SUB-TOTAL			\$16,750,000.00	\$16,752,850.51	\$16,625,839.32
REPO	5.30%	7/1/2007	\$7,908,805.95	\$7,908,805.95	\$7,908,805.95
TOTAL:			\$24,658,805.95	\$24,661,656.46	\$24,534,645.27
Weighted Average Maturity = 2.31					
<b><u>1987 CAPITAL IMPROVEMENTS</u></b>					
REPO	5.30%	7/1/2007	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day					
<b><u>CFD</u></b>					
GiC	5.73%	12/11/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
REPO	5.30%	7/1/2007	\$43,900.59	\$43,900.59	\$43,900.59
TOTAL:			\$1,372,967.39	\$1,372,967.39	\$1,372,967.39
Weighted Average Maturity = 17.91					

**Miscellaneous Funds  
June, 2007**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<b><u>2003 ELECTRIC RESERVE FUND</u></b>					
REPO	5.30%	7/1/2007	\$38,950.30	\$38,950.30	\$38,950.30
FNMA 3136F7W78	5.55%	8/25/2011	\$725,000.00	\$726,812.25	\$724,021.25
Weighted Average Maturity = 5.53			\$763,950.30	\$765,762.80	\$762,971.55
<b><u>1992 BOND LITIGATION RESERVE</u></b>					
REPO	5.30%	7/1/2007	\$115,919.37	\$115,919.37	\$115,919.37
Weighted Average Maturity = 1 day					
<b><u>1976 ESCHEATMENT</u></b>					
REPO	5.30%	7/1/2007	\$98,683.56	\$98,683.56	\$98,683.56
FHLB 3133X9NT3	3.69%	12/10/2007	\$500,000.00	\$500,000.00	\$496,406.25
Weighted Average Maturity = .42			\$598,683.56	\$598,683.56	\$595,089.81
<b><u>1999 EQUIPMENT LEASE FINANCING</u></b>					
REPO	5.30%	7/1/2007	\$920,056.94	\$920,056.94	\$920,056.94
Weighted Average Maturity = 1 day					
<b><u>2005 EQUIPMENT LEASE FINANCING</u></b>					
Community Bank Deposit A/C 141417774	4.65%	7/1/2007	\$2,169,637.51	\$2,169,637.51	\$2,169,637.51
Weighted Average Maturity = 1			\$2,169,637.51	\$2,169,637.51	\$2,169,637.51
<b><u>2006 Rose Bowl Construction Fund</u></b>					
REPO	5.30%	7/1/2007	\$1,996,695.79	\$1,996,695.79	\$1,996,695.79
Weighted Average Maturity = 1 day			\$1,996,695.79	\$1,996,695.79	\$1,996,695.79
<b><u>2007 Water Revenue Cost of Issuance</u></b>					
REPO	5.26%	7/1/2007	\$10,724.36	\$10,724.36	\$10,724.36
Weighted Average Maturity = 1 day			\$10,724.36	\$10,724.36	\$10,724.36

**Miscellaneous Funds  
June, 2007**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<i>2007 Water Revenue Construction Fund</i>					
UST 912795A50	N/A	10/11/2007	\$2,250,000.00	\$2,205,656.25	\$2,223,000.00
UST 912828EU0	4.38%	1/31/2008	\$2,250,000.00	\$2,268,867.84	\$2,242,260.00
UST 912828FC9	4.88%	4/30/2008	\$2,250,000.00	\$2,252,854.53	\$2,246,850.00
FHLMC 3128X4YE5	5.00%	7/23/2008	\$2,250,000.00	\$2,282,280.00	\$2,243,700.00
FHLB 3133XIP A9	3.55%	10/28/2008	\$1,900,000.00	\$1,865,415.78	\$1,859,720.00
FHLB 3133XAD79	4.00%	10/27/2008	\$350,000.00	\$349,439.61	\$344,610.00
FNMA 31359ME74	5.00%	1/23/2009	\$2,250,000.00	\$2,285,362.50	\$2,243,250.00
FNMA 3136F5LW9	5.00%	4/20/2009	\$2,250,000.00	\$2,260,335.00	\$2,242,800.00
FHLB 3133XFYK6	5.38%	7/17/2009	\$2,000,000.00	\$2,055,797.50	\$2,007,800.00
REPO	5.30%	7/1/2007	\$2,226,774.00	\$2,226,774.00	\$2,226,774.00
Weighted Average Maturity = 1 day			<u>\$19,976,774.00</u>	<u>\$20,052,783.01</u>	<u>\$19,880,764.00</u>

**GRAND TOTAL:**

\$52,584,215.17      \$52,664,887.19      \$52,359,471.99

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

**Schedule of Funds Held by Trustee**  
**CITY OF PASADENA**  
**For Period Ending 6/30/2007**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418	<b>Pasadena Water Revenue 2007</b> <b>Debt Service Fund Account#281661</b> FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36 <b>Parity Reserve Account# 281662</b> FSA Investment Agmt#00883-A Cus:S86881430 Goldman Fin. Sq. Tr. Prime Obligation #463	1.00  1,289,551.00 1,392.00	1.00  1,289,551.00 1,392.00	0.00  0.00 1,392.00	06/01/36  06/01/36 07/01/07	  5.20% 4.94%
<b>Total</b>		<b>1,290,944.00</b>	<b>1,290,944.00</b>	<b>1,392.00</b>		
BNY Mark Golder (213) 630-6418	<b>Pasadena Conf Ctr 2006AB</b> <b>Certificate Fund #281711</b> Federal Home Ln Bks;Cusp:3133XGZ49 Federal Home Ln Bks;Cusp:3133XGZ56 Federal Home Ln Bks;Cusp:3133XGZ64 Federal Home Ln Bks;Cusp:3133XGZ72 Federal Home Ln Bks;Cusp:3133XGZ80 Federal Home Ln Bks;Cusp:3133XGZ98 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 <b>Base Rent 2006A #281715</b> AMBAC Insurance Pol#25713BE for \$27,139,972.15 DTD 9/7/06 Due 2/1/23 Cus: S86692630 <b>Interest Fund#281716</b> Federal Home LN Mtg Corp Disc Nt; Cusp:313396LK7 Federal Natl Mtg Assn;Cusp:31359MWQ2 Federal Home LN Mtg Corp; Cusp:3134A4ZUI Federal Home LN Bank; Cusp:3133XFN69 Federal Home LN Mtg Corp; Cusp:3134A4UD4 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 <b>Base Rent 2006B #281718</b> AMBAC Insurance Pol#25713BE for \$135,500,000 DTD 9/7/06 Due 2/1/34 Cus: S86692640 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 <b>Reserve Fund#281722</b> Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463 Federal Home LN Bank; Cusp:3133XHAD4 MBIA Investment Agreement Cus:S86783020	19,000,000.00 17,000,000.00 14,000,000.00 12,400,000.00 9,900,000.00 9,000,000.00 25,736,868.00 3,414,551.00  1.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 754,350.00 274,199.00  1.00 736.00 36,612.00 237,944.00 92,484.00 6,500,000.00 6,673,811.00	19,000,000.00 17,000,000.00 14,000,000.00 12,400,000.00 9,900,000.00 9,000,000.00 25,736,868.00 3,414,551.00  1.00 1,141,118.00 1,170,524.00 1,191,648.00 1,200,737.00 1,167,867.00 754,350.00 274,199.00  1.00 736.00 36,612.00 237,944.00 92,484.00 6,500,000.00 6,673,811.00	18,988,125.00 16,978,750.00 13,969,375.00 12,369,000.00 9,869,062.00 8,969,062.00 25,736,868.00 3,414,551.00  0.00 1,140,902.00 1,188,000.00 1,194,375.00 1,198,125.00 1,177,125.00 754,350.00 274,199.00  0.00 736.00 36,612.00 237,944.00 92,484.00 6,451,250.00 6,673,811.00	09/10/07 12/10/07 03/10/08 06/09/08 09/08/08 12/08/08 07/01/07 07/01/07  2/01/023 09/07/07 12/15/07 02/21/08 06/01/08 09/15/08 07/01/07 07/01/07  02/01/34 07/01/07 07/01/07 10/06/11 02/01/34	5.21% 5.10% 5.06% 5.03% 5.00% 5.00% 4.95% 4.95%  0.00% 5.25% 5.25% 5.20% 5.14% 5.12% 4.95% 4.95%  0.00% 4.95% 4.95% 5.25% 4.89%
<b>Total</b>		<b>131,021,557.00</b>	<b>130,893,451.00</b>	<b>130,714,706.00</b>		
BNY Mark Golder (213) 630-6418	<b>Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash</b> <b>Revenue Fund #280703</b> Goldman Fin. Sq. Tr. Prime Obligation #463  <b>Cost of Issue Fund #281063</b> Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463	73.00  6,876.00 499.00	73.00  6,876.00 499.00	73.00  6,876.00 499.00	07/01/07  07/01/07 07/01/07	4.94%  4.94% 4.95%
<b>Total</b>		<b>\$7,448.00</b>	<b>\$7,448.00</b>	<b>\$7,448.00</b>		
BNY Mark Golder (213) 630-6418	<b>2006 Refundng Fair Oaks TABS</b> <b>Reserve Fund #281116</b> Federal Home LN BKS 5.32%, Cusip: 3133XJU71 Goldman Fin. Sq. Tr. Prime Obligation #463 Goldman Fin. Sq. Tr. Prime Obligation #463	236,000.00 4,282.00 3,395.00	236,000.00 4,282.00 3,395.00	234,894.00 4,282.00 3,395.00	02/08/12 07/01/07 07/01/07	5.32% 4.94% 4.94%
<b>Total</b>		<b>\$243,677.00</b>	<b>\$243,677.00</b>	<b>\$242,571.00</b>		
BNY Mark Golder (213) 630-6418	<b>2006 Rfndng Lake/Wash TABS</b> <b>Expense Fund #281119</b> Goldman Fin. Sq. Tr. Prime Obligation #463 <b>Interest Fund #281120</b> Goldman Fin. Sq. Tr. Prime Obligation #463 <b>Reserve Fund #281124</b> Federal Home LN BKS 5.32%, Cusip: 3133XJU71 Goldman Fin. Sq. Tr. Prime Obligation #463	30.00  0.00 80,500.00 1,115.00	30.00  0.00 80,500.00 1,115.00	30.00  0.00 801,223.00 1,115.00	07/01/07  0.00% 02/08/12 07/01/07	4.94%  0.00% 5.32% 4.95%
<b>Total</b>		<b>\$81,645.00</b>	<b>\$81,645.00</b>	<b>\$802,368.00</b>		

Schedule of Funds Held by Trustee

CITY OF PASADENA  
For Period Ending 6/30/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
2006 Villa/Parke						
BNY	<b>Reserve Fund #281132</b>					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	299.00	299.00	299.00	07/01/07	4.94%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	8,784.00	8,784.00	8,784.00	07/01/07	4.95%
	<b>Special Fund #281134</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	93.00	93.00	93.00	07/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	94,453.00	94,453.00	94,453.00	07/01/07	4.95%
	<b>Total</b>	<b>\$103,629.00</b>	<b>\$103,629.00</b>	<b>\$103,629.00</b>		
Pasadena 2006 TABS (Townhouse)						
BNY	<b>Reserve Account #281361</b>					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	1,912.00	1,912.00	1,912.00	07/01/07	4.95%
(213) 630-6418	Federal Home Ln Bks; Cus:3133XJU71	193,500.00	193,500.00	192,593.00	02/08/12	5.32%
	<b>Total</b>	<b>\$195,412.00</b>	<b>\$195,412.00</b>	<b>\$194,505.00</b>		
Pasadena PFA 2006 Townhouse						
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	07/01/07	4.95%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	292.00	292.00	292.00	07/01/07	4.94%
	<b>Total</b>	<b>3,347.00</b>	<b>3,347.00</b>	<b>3,347.00</b>		
Pasadena 2006 Variable & Lease Revenue Bonds						
Deutsche Bank	<b>Interest Fund Account #51152</b>					
(415)617-2872	Institutional Treasury Money	\$ -	\$ -	\$ -	07/01/07	0.00%
	Cash			\$ -	07/01/07	0.00%
	<b>Bond Reserve Fund Account #51155</b>					
	FHLB Cusip: 3133XEQM4	\$ 3,700,000.00	\$ 3,700,000.00	\$ 3,672,250.00	03/02/11	5.19%
	Institutional Treasury Money	33,378.00	33,378.00	33,378.00	07/01/07	4.50%
	Cash			0.00	06/01/07	0.00%
	<b>Total</b>	<b>3,733,378.00</b>	<b>3,733,378.00</b>	<b>3,705,628.00</b>		
Pasadena Tax Pension 2004 Bond						
BNY	<b>Bond Fund Account #281703</b>					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	\$ 27,565.00	\$ 27,565.00	\$ 27,565.00	07/01/07	4.94%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	433,326.00	433,326.00	433,326.00	07/01/07	4.94%
	<b>Total</b>	<b>460,891.00</b>	<b>460,891.00</b>	<b>460,891.00</b>		
Pasadena 2004AB COPS						
BNY	<b>Cost of Issue Account #281671</b>					
Mark Golder	Cash	\$ -	\$ -	\$ -		0.00%
(213) 630-6418	<b>Base Rent Account #281676</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	7.00	7.00	7.00	07/01/07	4.90%
	AMBAC Insurance Pol. #22331BE \$40,325,000 2/1/19	N/A	N/A	N/A	02/01/19	
	<b>Base Rent Account #281685</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	16.00	16.00	16.00	07/01/07	4.98%
	AMBAC Insurance Pol. #22331BE \$40,325,000 2/1/19	N/A	N/A	N/A	02/01/19	
	<b>Total</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>		
Pasadena Electric Revenue 2003						
City of Pasadena	<b>Bond Fund Account #281625</b>					
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						
Pasadena Water Revenue 2003						
BNY	<b>Parity Reserve Account #281651</b>					
Mark Golder	Bank of America Investment Cus: S86881440	3,390,132.00	3,390,132.00	3,390,132.00	06/01/33	5.56%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	14,042.00	14,042.00	14,042.00	07/01/07	4.95%
	<b>Debt Service Fund Account #281652</b>					
	FGIC Insurance Policy #0301090, Dated 8/21/03	N/A	N/A	N/A	06/01/33	
	\$47,425,000 Orig Issuance; CUS S86901890					
	<b>Total</b>	<b>3,404,174.00</b>	<b>3,404,174.00</b>	<b>3,404,174.00</b>		
Pasadena City Hall/Park 2003						
BNY	<b>Cost of Issuance Account #281630</b>					
Mark Golder	Cash	0.00	0.00	0.00		0.00%
(213) 630-6418	<b>Base Rent Account #281631</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	227,044.00	227,044.00	227,042.00	07/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	595.00	595.00	595.00	07/01/07	4.95%
	Ambac Ins. Policy #20520BE, \$73,790,000, 1/29/03	N/A	N/A	N/A	01/01/33	0.00%



Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	<b>Certificate Account #281634</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,858,450.00	2,858,450.00	2,858,450.00	07/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	165,317.00	165,317.00	165,317.00	07/01/07	4.94%
	<b>Reserve Account #281635</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	3,290.00	3,290.00	3,290.00	07/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	127,438.00	127,438.00	127,438.00	07/01/07	4.94%
	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>\$8,218,508.00</b>	<b>\$8,218,508.00</b>	<b>\$8,218,506.00</b>		
	<b>Pasadena Electric Revenue 2002</b>					
	<b>Bond Fund Account #281620</b>					
	MBIA Ins. Policy #38581 8/6/02					
	\$82,320,000; Maturity 06/01/22	N/A	N/A	N/A	06/01/22	
	<b>Parity Reserve Account #281621</b>					
	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>Pasadena 2001 COPS Capital Improvements</b>					
	<b>Lease Payments Account #281602</b>					
BNY Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	2,437.00	2,437.00	2,437.00	07/01/07	4.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	165,916.00	165,916.00	165,916.00	07/01/07	4.94%
	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	
	<b>Reserve Account #281603</b>					
	Federal Home Ln Bks, Rate 5.18%; Cus: 3133XJD62	2,175,000.00	2,175,000.00	2,155,289.00	03/30/11	5.18%
	Goldman Fin. Sq. Tr. Prime Obligation #463	21,661.00	21,661.00	21,661.00	07/01/07	4.95%
	<b>Total</b>	<b>\$2,365,014.00</b>	<b>\$2,365,014.00</b>	<b>\$2,345,303.00</b>		
	<b>Pasadena Financing Authority 2000</b>					
	<b>Orange Grove Reserve Account #281452</b>					
BNY Mark Golder (213) 630-6418	Federal Home Ln Mtg Corp; Rate: 5.00% Cus: 3128X4EU1	280,000.00	280,000.00	277,040.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	13.00	13.00	13.00	07/01/07	4.91%
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,837.00	1,837.00	1,837.00	07/01/07	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	178,097.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	12.00	12.00	12.00	07/01/07	4.91%
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,524.00	2,524.00	2,524.00	07/01/07	4.95%
	<b>Pasadena PFA Revenue Account #281454</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	270.00	270.00	270.00	07/01/07	4.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	8,358.00	8,358.00	8,358.00	07/01/07	4.95%
	<b>Pasadena PFA Surplus Account #281457</b>					
	Goldman Fin. Sq. Tr. Prime Obligation #463	110,197.00	110,197.00	110,197.00	07/01/07	4.94%
	<b>Total</b>	<b>\$83,211.00</b>	<b>\$83,211.00</b>	<b>\$78,348.00</b>		
	<b>Pasadena (Paseo Parking)</b>					
	<b>Cap. Interest Account #10006503</b>					
Wells Fargo Bank Robert Schneider (213) 614-3353	Cash		0.00	0.00		0.00%
	<b>Reserve Account #10006504</b>					
Jane Thang (213) 614-5464	Wells Fargo Government Money Market Fund	0.00	0.00	0.00	02/01/07	4.85%
	Federal Home Loan Bank cusip: 3133XHAD4	1,350,000.00	1,350,000.00	1,339,875.00	10/06/11	5.25%
	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	129,991.00	129,991.00	129,991.00	07/01/07	4.88%
	MBI Ins. Pol. #17405BE, AMBAC Assurance Corp.	N/A	N/A	N/A		
	<b>Total</b>	<b>\$1,479,991.00</b>	<b>\$1,479,991.00</b>	<b>\$1,469,866.00</b>		
	<b>Pasadena Pension Ser99A</b>					
	<b>Bond Fund Account #281381</b>					
BNY Mark Golder (213) 630-6418	Toyota Mtr Cr Co CPDS Cus: 89233HYF5	3,289,000.00	3,203,098.00	3,289,000.00	11/15/07	5.08%
	Goldman Fin. Sq. Tr. Prime Obligation #463	256,298.00	256,298.00	25,298.00	07/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	436.00	436.00	436.00	07/01/07	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	07/01/07	5.76%
	<b>Total</b>	<b>\$3,545,735.00</b>	<b>\$3,459,833.00</b>	<b>\$3,314,735.00</b>		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Pasa Elec RFDG '98						
BNY	Bond Fund Acct #281366					
Mark Golder (213) 630-6418	MBIA Fin Guaranty Ins Pol#27359(1) Parity RSV #281367	1.00	1.00	0.00	08/01/24	0.00%
	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>		
1996 COP (Multi-Purpose)						
BNY	Base Rental #281185					
Mark Golder (213) 630-6418	Cash	0.00	155.00	155.00		0.00%
	Certificate Fund #281186					
	Cash	0.00	0.00	0.00		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%
	<b>Total Funds</b>	<b>\$1,197,121.00</b>	<b>\$1,197,276.00</b>	<b>\$1,197,276.00</b>		
1993 Refunding & Cap.						
BNY	Base Rent #281136					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	74.00	74.00	74.00	07/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	02/01/07	4.94%
	Rebate #281142					
	Federal Home Ln Banks;Rate 4.21%;Cus:3133X6W1	1,500,000.00	1,499,766.00	1,476,094.00	02/24/09	4.21%
	Goldman Fin. Sq. Tr. Prime Obligation #463	15,927.00	15,927.00	15,927.00	07/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	203,277.00	203,277.00	203,277.00	07/01/07	4.95%
	Certificate Reserve #281143					
	Federal Home Ln Banks, rate 4.10%;Cus:3133X93P3	3,470,000.00	3,470,000.00	3,386,503.00	11/02/09	4.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	71,750.00	71,750.00	71,750.00	07/01/07	4.94%
	<b>Total Funds</b>	<b>\$5,261,028.00</b>	<b>\$5,260,794.00</b>	<b>\$5,153,625.00</b>		
93 Old Pasa Pkng Rfndng						
BNY	Reserve Fund 281147					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	110.00	110.00	110.00	07/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	77,886.00	77,886.00	77,886.00	07/01/07	4.94%
	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%
	<b>Total</b>	<b>\$2,303,309.00</b>	<b>\$2,303,309.00</b>	<b>\$2,303,309.00</b>		
1987 Los Robles						
BNY	Base Rent #060755					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	100.00	100.00	100.00	07/01/07	4.94%
	Reserve Fund #060757					
	Federal Home Loan banks @ 3.02%	2,700,000.00	2,705,063.00	2,643,469.00	06/12/08	3.02%
	Goldman Fin. Sq. Tr. Prime Obligation #463	40,931.00	40,931.00	40,931.00	07/01/07	4.94%
	L/C Account #060758					
	BONY/CSTRS Int L/C #S00043502/STRS-41					
Inv. Approvd by Sanwa	\$17,664,167	N/A	N/A	N/A	07/27/04	
	<b>Total</b>	<b>\$2,741,031.00</b>	<b>\$2,746,094.00</b>	<b>\$2,684,500.00</b>		
SCPPA Investments						
SCPPA	SCPPA Project Stabilization Fund					
Yolly Pantig (213) 367-3074	Federal Home Loan banks Disc;Cus:313396JG9	686,559.00	690,000.00	686,643.00	06/18/07	5.15%
	BNY Hamilton Trsy Mondy FD Premier #741	103,031.00	103,031.00	103,031.00	07/01/07	4.60%
	Federal Home Loan banks @ 3.0%;Cus:31339YEE8	1,310,000.00	1,310,000.00	1,279,297.00	07/24/08	3.00%
	Federal National Mig Assn @ 3.04%;Cus:3136F5SH5	2,605,000.00	2,605,000.00	2,599,301.00	10/03/08	5.13%
	<b>Total</b>	<b>\$4,704,590.00</b>	<b>\$4,708,031.00</b>	<b>\$4,668,272.00</b>		
<b>TOTAL FUND BALANCE</b>		<b>\$172,945,664.00</b>	<b>\$172,740,081.00</b>	<b>\$171,574,422.00</b>		

\*Footnote: Yields based on cost.