

# City of Pasadena 457 Deferred Compensation Plan Manager Diversification as of: March 31, 2008

Stable Value		50.40%
Hartford Gen Acct	\$76,602,261	50.40%
<b>Total</b>	<b>\$76,602,261</b>	<b>50.40%</b>

Fixed		2.81%
Hartford Bnd HLS IA	\$4,267,052	2.81%
<b>Total</b>	<b>\$4,267,052</b>	<b>2.81%</b>

Balanced		6.70%
VK Eq Inc A	\$10,176,959	6.70%
<b>Total</b>	<b>\$10,176,959</b>	<b>6.70%</b>

Large Cap		24.78%
Am Fnds Gr Fnd R4	\$15,004,594	9.87%
H&W Lg Val I	\$263,565	0.17%
Am Cent Eq Inv	\$9,187,712	6.05%
Hartford Cap App HLS	\$11,624,662	7.65%
SSgA S&P 500 Flagship	\$1,577,347	1.04%
<b>Total</b>	<b>\$37,657,880</b>	<b>24.78%</b>

Mid Cap		3.08%
Artisan Mid Val	\$954,228	0.63%
Munder Mid Gr Y	\$3,577,605	2.35%
SSgA S&P Mid Cap Idx - Class 2	\$146,907	0.10%
<b>Total</b>	<b>\$4,678,740</b>	<b>3.08%</b>

Small Cap		5.25%
Am Cent Sm Val Inv	\$2,357,373	1.55%
Barclays Gbl Inv 2000	\$189,498	0.12%
Hartford Sm Co	\$5,433,933	3.58%
<b>Total</b>	<b>\$7,980,804</b>	<b>5.25%</b>

Global		1.50%
Opp Gbl A	\$2,273,823	1.50%
<b>Total</b>	<b>\$2,273,823</b>	<b>1.50%</b>

International		4.78%
D&C Intl	\$2,652,092	1.75%
Am Fnds EuroPac Gr R4	\$2,862,343	1.88%
MFS Intl New Disc A	\$1,756,652	1.16%
<b>Total</b>	<b>\$7,271,087</b>	<b>4.78%</b>

Life Style Funds		0.47%
SSgADow Jones Targ 2015	\$94,092	0.06%
SSgADow Jones Targ 2025	\$200,465	0.13%
SSgADow Jones Targ 2035	\$65,363	0.04%
SSgADow Jones Targ 2045	\$289,726	0.19%
SSgADow Jones Target Today	\$62,978	0.04%
<b>Total</b>	<b>\$712,624</b>	<b>0.47%</b>

Self Directed		0.24%
Brokerage Assets	\$358,549	0.24%
<b>Total</b>	<b>\$358,549</b>	<b>0.24%</b>

**Total Account**      **\$151,979,779**      **100%**