

CAPITAL ENDOWMENT
 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	18.87	3.05	14.17	14.80	32.55	28.86	7.76	4.38	0.00	0.44	1.73	2.17	
Federal Agency Issues - Coupon	35.78	57.25	58.05	85.20	67.45	35.54	92.24	95.62	100.00	99.56	98.27	97.83	
Municipal Bonds	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	100.00	0.00

III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

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City Treasurer

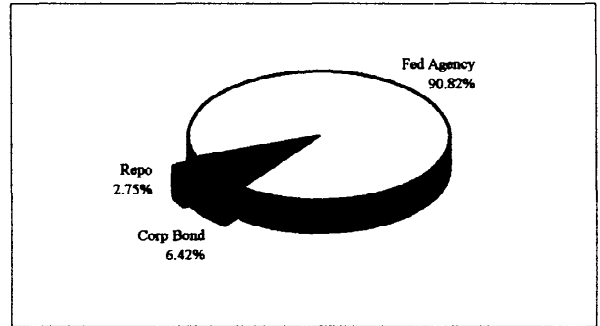
MARCH 2007

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 3/31/07

TYPE	MARKET VALUE	PERCENT
Repurchase Agreements	3,948,552	2.75%
Federal Agencies	130,342,602	90.82%
Corporate Bonds	9,219,127	6.42%
TOTALS:	143,510,281	100.00%
Accrued Interest Receivable	1,651,871	
GRAND TOTAL:	145,162,152	



PORTFOLIO LIQUIDITY AS OF 3/31/07

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	3,948,552	2.71%
31 days - 1 Year	18,000,000	12.35%
1 - 2 Years	21,700,000	14.88%
2 - 3 Years	16,400,000	11.25%
3 - 4 Years	7,000,000	4.80%
4 - 5 Years	19,000,000	13.03%
Over 5 Years	59,750,000	40.98%
TOTAL:	145,798,552	100.00%

PORTFOLIO STATISTICS

	Mar-07	Feb-07	Jan-07	Dec-06	Nov-06	Oct-06
Month-End Mkt Value	145,162,152	144,781,277	153,083,619	152,750,008	152,893,522	151,716,289
Modified Duration	3.77	3.85	3.66	3.74	3.84	3.50
Weighted Average Maturity	4.64	4.74	4.52	4.61	4.70	4.39
Yield to Maturity	4.550%	4.545%	4.595%	4.593%	4.576%	4.560%
Interest Earned	556,409	582,895	596,846	595,341	592,337	589,486
Fiscal Year To Date Interest Earned	5,245,248	4,688,839	4,105,944	3,509,098	2,913,757	2,321,420
Fair Value Change Gain/(Loss)	(74,034)	1,114,763	(263,235)	(738,854)	584,895	22,208
Fiscal Year To Date change in fair value	2,974,076	3,048,110	1,933,348	2,196,583	2,935,437	2,350,541
Total Fiscal YTD earnings	8,219,325	7,736,949	6,039,292	5,705,681	5,849,194	4,671,961

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
March 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Repurchase Agreements												
SYS11796	11796	MERRILL LYNCH		03/29/2007	3,948,552.18	3,948,552.18	3,948,552.18	5.320		5.394	1	04/02/2007
		Subtotal and Average	3,561,368.81		3,948,552.18	3,948,552.18				5.394	1	
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												
3133X2LV5	8509	Federal Home Loan Bank		12/18/2003	2,500,000.00	2,489,062.50	2,500,000.00	3.250	Aaa	3.250	78	06/18/2007
3133X4DU2	8742	Federal Home Loan Bank		03/18/2004	3,000,000.00	2,985,937.50	3,000,000.00	3.030	Aaa	3.031	78	06/18/2007
3133X4L25	8786	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,985,000.00	3,000,000.00	3.030	Aaa	3.031	85	06/25/2007
3133X8VL3	9416	Federal Home Loan Bank		10/26/2004	2,000,000.00	1,982,500.00	2,000,000.00	3.625	Aaa	3.625	208	10/26/2007
3133XCPE7	10179	Federal Home Loan Bank		08/22/2005	2,500,000.00	2,486,718.75	2,499,582.03	4.500	Aaa	4.520	327	02/22/2008
3128X1EB8	8343	FED HOME LOAN MORTGAGE CORP		09/23/2003	2,500,000.00	2,450,781.25	2,492,984.59	3.250	Aaa	3.511	430	06/04/2008
3133XBZV0	10082	Federal Home Loan Bank		06/20/2005	3,000,000.00	2,972,812.50	3,000,000.00	4.240	Aaa	4.240	446	06/20/2008
3133XARL3	9782	Federal Home Loan Bank		03/10/2005	2,400,000.00	2,371,500.00	2,399,845.54	4.090	Aaa	4.095	528	09/10/2008
3133XHL59	11347	Federal Home Loan Bank		11/13/2006	3,000,000.00	3,000,937.50	3,000,000.00	5.500	Aaa	5.500	592	11/13/2008
3133X95T3	9483	Federal Home Loan Bank		11/17/2004	2,000,000.00	1,970,825.00	2,000,000.00	4.000	Aaa	4.000	596	11/17/2008
3133X0B40	8181	Federal Home Loan Bank		08/20/2003	2,500,000.00	2,460,937.50	2,498,928.35	4.060	Aaa	4.086	691	02/20/2009
3136F5G09	8823	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,000,000.00	1,973,750.00	2,000,000.00	4.000	Aaa	4.000	714	03/15/2009
3136F6LD9	9506	FED NATIONAL MORTGAGE ASSOC		11/15/2004	2,000,000.00	1,968,125.00	2,000,000.00	4.150	Aaa	4.150	775	05/15/2009
3133X4NY3	8814	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,942,812.50	3,000,000.00	4.000	Aaa	4.001	816	06/25/2009
3133X3WA7	8717	Federal Home Loan Bank		02/27/2004	2,400,000.00	2,365,500.00	2,400,000.00	4.320	Aaa	4.320	879	08/27/2009
3136F6FY0	9414	FED NATIONAL MORTGAGE ASSOC		09/29/2004	2,000,000.00	1,987,500.00	2,000,000.00	4.250	Aaa	4.250	912	09/29/2009
3136F6HG7	9454	FED NATIONAL MORTGAGE ASSOC		10/28/2004	2,000,000.00	1,975,625.00	2,000,000.00	4.500	Aaa	4.500	941	10/28/2009
3133X92H2	9457	Federal Home Loan Bank		11/02/2004	2,000,000.00	1,962,500.00	2,000,000.00	4.125	Aaa	4.125	946	11/02/2009
3128X2ZL2	8831	FED HOME LOAN MORTGAGE CORP		03/12/2004	3,000,000.00	2,944,016.88	3,007,706.03	4.250	Aaa	4.150	1,074	03/10/2010
3133XAFG7	9726	Federal Home Loan Bank		02/02/2005	3,000,000.00	2,959,687.50	3,000,000.00	4.700	Aaa	4.700	1,403	02/02/2011
3133XQAQ17	9780	Federal Home Loan Bank		02/24/2005	2,000,000.00	1,968,750.00	2,000,000.00	4.600	Aaa	4.600	1,425	02/24/2011
3133X5KB3	9573	Federal Home Loan Bank		12/09/2004	2,000,000.00	1,943,750.00	1,977,223.84	4.125	Aaa	4.455	1,453	03/24/2011
31331QJ57	7885	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,945,000.00	2,000,000.00	4.200	Aaa	4.200	1,509	05/19/2011
31331QJ57	7886	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,945,000.00	2,000,000.00	4.200	Aaa	4.200	1,509	05/19/2011
3133XHR53	11353	Federal Home Loan Bank		11/20/2006	4,000,000.00	3,985,000.00	4,000,000.00	5.230	Aaa	5.230	1,510	05/20/2011
3136F5JA0	8826	FED NATIONAL MORTGAGE ASSOC		03/19/2004	2,000,000.00	1,962,500.00	2,000,000.00	4.000	Aaa	3.667	1,629	09/16/2011
3133X9JW1	9595	Federal Home Loan Bank		12/03/2004	2,000,000.00	1,975,000.00	1,996,684.02	4.875	Aaa	4.918	1,705	12/01/2011
31339XD68	7930	Federal Home Loan Bank		06/19/2003	2,500,000.00	2,404,687.50	2,500,000.00	4.000	Aaa	4.000	1,723	12/19/2011

Portfolio PASD
NLI AP

PM (PRF_PM2) SymRepl 6.41.202b

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
March 31, 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
Federal Agency Issues - Coupon												
3128X0VT3	7489	FED HOME LOAN MORTGAGE CORP		01/17/2003	2,000,000.00	1,877,590.03	1,986,270.99	5.000	Aaa	5.049	1,752	01/17/2012
3136FKS9	8902	FED NATIONAL MORTGAGE ASSOC		03/30/2004	2,500,000.00	2,442,187.50	2,500,000.00	4.520	Aaa	4.520	1,825	03/30/2012
3133XHRT1	11354	Federal Home Loan Bank		11/21/2006	5,000,000.00	4,982,812.50	5,000,000.00	5.350	Aaa	5.350	1,877	05/21/2012
3136F3UA2	7929	FED NATIONAL MORTGAGE ASSOC		05/28/2003	3,000,000.00	2,802,500.00	3,012,875.04	4.250	Aaa	4.149	1,877	05/21/2012
3133XAJU2	9728	Federal Home Loan Bank		02/23/2005	2,000,000.00	1,972,500.00	2,000,000.00	5.000	Aaa	5.000	2,154	02/22/2013
3136F5RT0	8935	FED NATIONAL MORTGAGE ASSOC		04/15/2004	2,500,000.00	2,478,125.00	2,500,000.00	5.250	Aaa	5.250	2,208	04/15/2013
3136F7YW2	10858	FED NATIONAL MORTGAGE ASSOC		04/19/2006	3,000,000.00	3,000,937.50	3,000,000.00	6.000	Aaa	6.000	2,210	04/19/2013
3136F3PV2	7923	FED NATIONAL MORTGAGE ASSOC		04/30/2003	2,000,000.00	1,987,500.00	2,000,000.00	5.000	Aaa	5.000	2,221	04/30/2013
3136F5A43	9057	FED NATIONAL MORTGAGE ASSOC		05/28/2004	1,250,000.00	1,247,656.25	1,250,000.00	4.250	Aaa	5.887	2,245	05/24/2013
31339Y3U4	8044	Federal Home Loan Bank		07/02/2003	2,500,000.00	2,398,083.75	2,500,000.00	4.240	Aaa	4.240	2,284	07/02/2013
31339Y3N0	8043	Federal Home Loan Bank		07/17/2003	2,500,000.00	2,396,875.00	2,488,428.39	4.250	Aaa	4.262	2,299	07/17/2013
31339YQ9	8155	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,975,000.00	2,000,000.00	5.125	Aaa	5.125	2,326	08/13/2013
3133X0BN8	8157	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,978,125.00	2,000,000.00	5.200	Aaa	5.200	2,326	08/13/2013
3136F5FE6	8919	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,500,000.00	2,464,843.75	2,500,000.00	4.750	Aaa	4.563	2,539	03/14/2014
3128X3XN8	9391	FED HOME LOAN MORTGAGE CORP		09/22/2004	2,000,000.00	1,955,781.86	1,989,544.51	5.000	Aaa	5.040	2,731	09/22/2014
3128X2Y90	8669	FED HOME LOAN MORTGAGE CORP		04/07/2004	2,000,000.00	1,951,153.87	1,989,544.51	5.000	Aaa	5.004	2,928	04/07/2015
3128X1CL9	7889	FED HOME LOAN MORTGAGE CORP		05/15/2003	2,000,000.00	1,963,035.89	2,023,681.96	5.200	Aaa	5.004	2,963	05/12/2015
3128X4EJ6	10176	FED HOME LOAN MORTGAGE CORP		07/28/2005	2,500,000.00	2,471,989.82	2,500,000.00	5.500	Aaa	5.500	3,040	07/28/2015
3136F5NS6	8912	FED NATIONAL MORTGAGE ASSOC		04/12/2004	2,000,000.00	1,979,375.00	2,000,000.00	4.000	Aaa	5.280	3,289	04/12/2016
3128X07E3	9453	FED HOME LOAN MORTGAGE CORP		10/08/2004	2,000,000.00	1,959,223.94	1,988,225.38	5.250	Aaa	5.338	3,308	04/21/2016
31331XDB5	11350	Federal Farm Credit Bank		11/07/2006	2,500,000.00	2,498,875.00	2,500,000.00	5.740	Aaa	5.740	3,508	11/07/2016
3128X24P7	8903	FED HOME LOAN MORTGAGE CORP		04/20/2004	2,000,000.00	1,922,861.94	1,988,045.78	5.000	Aaa	5.013	3,655	10/20/2017
3133MYAC8	7906	Federal Home Loan Bank		05/01/2003	2,500,000.00	2,468,531.25	2,497,113.72	5.625	Aaa	5.641	4,048	05/01/2018
31339XEX8	7932	Federal Home Loan Bank		05/28/2003	3,000,000.00	2,888,437.50	3,000,000.00	5.000	Aaa	5.000	4,072	05/25/2018
3136F5GB1	8928	FED NATIONAL MORTGAGE ASSOC		03/29/2004	2,000,000.00	1,959,375.00	2,000,000.00	5.500	Aaa	5.500	4,380	03/29/2019
3136F54Z1	9231	FED NATIONAL MORTGAGE ASSOC		08/12/2004	1,000,000.00	988,750.00	1,000,000.00	5.250	Aaa	5.730	4,516	08/12/2019
3135ADAP4	9410	FED NATIONAL MORTGAGE ASSOC		10/08/2004	2,000,000.00	1,947,500.00	2,000,000.00	4.500	Aaa	4.500	4,565	09/30/2019
3128X1LM7	7990	FED HOME LOAN MORTGAGE CORP		06/11/2003	2,000,000.00	1,859,948.12	1,995,976.06	5.000	Aaa	5.020	5,731	12/09/2022
Subtotal and Average					132,550,000.00	130,342,602.35	132,528,402.36			4.614	1,843	
Corporate Bonds - Coupon												
459745FA8	7963	AIG		05/30/2003	2,000,000.00	2,000,538.02	2,007,782.92	5.625	A1	3.120	61	06/01/2007
524908FD7	8093	LEHMAN BROS		07/11/2003	3,000,000.00	2,966,151.12	3,022,507.45	4.000	A1	3.001	298	01/22/2008
459745FF7	7926	AIG		05/18/2003	2,300,000.00	2,278,745.64	2,318,745.39	4.500	A1	3.669	396	05/01/2008
125581AE8	8069	CIT FINANCIAL HOLDING		07/01/2003	2,000,000.00	1,973,692.02	2,011,680.48	4.000	A2	3.420	403	05/08/2008
Subtotal and Average					9,300,000.00	9,219,128.80	9,360,726.24			3.282	293	

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
March 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rats	Moody's	YTM	Days to Maturity
		Total and Average	87,801,038.11		145,798,582.18	143,610,281.33	145,837,880.78			4.550	1,694

Accrued Interest 1,651,871
 Total Investments 145,162,152.33

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

	<u>March 31, 2007</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	69,273,093.75	48.27%
FNMA	33,226,250.00	23.15%
FHLMC	21,456,383.60	14.95%
Total Fed Agencies	123,955,727.35	86.37%
OTHER PORTFOLIO INVESTMENTS	19,554,553.98	13.63%
Total Investments	143,510,281.33	100.00%

COMPLIANCE REPORT

Power Reserve Portfolio
As of 3/31/07

	Diversification		Credit Quality		Maturity	
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Portfolio Credit Quality per Gov Code	Portfolio compliance
Repurchase Agreements	2.75%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Federal Agency Issues	90.82%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Corporate Bonds	6.42%	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 **145,162,152**

POWER RESERVE FUND

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	10.33	0.14	0.22	12.31	8.23	3.33	0.24	4.48	7.17	8.75	6.89	2.75	
Federal Agency Issues - Coupon	47.31	61.01	64.61	65.08	58.33	60.93	79.57	86.91	85.88	84.43	87.03	90.82	
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	6.42	
Municipal Bonds	3.73	3.40	2.57	1.97	1.93	2.04	0.69	0.00	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	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	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	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	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	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	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	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	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	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	100.00	0.00

Power Reserve Portfolio - Total Return performance

		ML 3-5	Power
		<u>(AA)</u>	<u>Reserve</u>
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
2007	1st quarter	1.757	1.726

Annualized	ML 3-5 Index	Power
<u>Ave Returns</u>	<u>Corp/Gov</u>	<u>Reserve</u>
6 months	5.554%	5.622%
Last 12 months	6.246%	6.017%
Ave 3 Years	2.363%	3.544%
Ave 5 Years	4.903%	4.396%

Current yields

Power Reserve Portfolio yield	4.540%
State Treasurer's LAIF yield	5.170%
5 Year Treasury yield	4.618%

IV. Miscellaneous Portfolios

**Miscellaneous Funds
March, 2007**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<u>PCDC</u>					
FHLB 3133XHN7 (7966)	3.25%	6/26/2008	\$1,250,000.00	\$1,250,000.00	\$1,224,218.75
FHLMC 3128XIBD8 (8049)	3.50%	5/19/2008	\$1,500,000.00	\$1,504,548.41	\$1,475,568.01
FHLB 3133XHL59 (11346)	5.50%	11/13/2008	\$3,000,000.00	\$3,000,000.00	\$3,000,937.50
FNMA 33136FWK1 (9727)	4.13%	8/4/2008	\$2,000,000.00	\$2,000,000.00	\$1,978,125.00
FHLB 3133XAZQ3 (9842)	4.00%	6/29/2007	\$2,000,000.00	\$2,000,000.00	\$1,994,375.00
FHLB 3133XHYJ5 (11404)	5.50%	12/20/2011	\$2,000,000.00	\$2,000,000.00	\$1,996,250.00
FHLMC 3128X5N38(11708)	5.60%	3/8/2010	\$1,000,000.00	\$1,000,000.00	\$999,459.99
FHLB 3133XJZ76(11643)	5.25%	3/13/2009	\$2,000,000.00	\$2,000,000.00	\$1,998,125.00
TOYOTA 89233PTZ9 (10008)	4.11%	11/26/2007	\$2,000,000.00	\$2,000,000.00	\$1,981,040.04
LAIF	3.18%	7/1/2006	\$0.00	\$0.00	\$0.00
SUB-TOTAL			\$16,750,000.00	\$16,754,548.41	\$16,648,099.29
REPO	5.32%	4/1/2007	\$8,295,288.50	\$8,295,288.50	\$8,295,288.50
TOTAL:			\$25,045,288.50	\$25,049,836.91	\$24,943,387.79
Weighted Average Maturity = 2.21					
<u>1987 CAPITAL IMPROVEMENTS</u>					
REPO	5.32%	4/1/2007	\$0.00	\$0.00	\$0.00
Weighted Average Maturity = 1 day					
<u>CFD</u>					
GIC	5.73%	12/1/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
REPO	5.32%	4/1/2007	\$43,507.68	\$43,507.68	\$43,507.68
TOTAL:			\$1,372,574.48	\$1,372,574.48	\$1,372,574.48
Weighted Average Maturity = 18.15					

**Miscellaneous Funds
March, 2007**

Fund	Coupon	Maturity	Face Value	Cost Per Book	Market Value
<u>2003 ELECTRIC RESERVE FUND</u>					
REPO	5.32%	4/1/2007	\$38,428.84	\$38,428.84	\$38,428.84
FNMA 3136FW78	5.55%	8/25/2011	\$725,000.00	\$726,812.50	\$729,393.50
Weighted Average Maturity = 5.30			<u>\$763,428.84</u>	<u>\$765,241.34</u>	<u>\$767,822.34</u>
<u>1992 BOND LITIGATION RESERVE</u>					
REPO	5.32%	4/1/2007	\$114,370.48	\$114,370.48	\$114,370.48
Weighted Average Maturity = 1 day					
<u>1976 ESCHEATMENT</u>					
REPO	5.32%	4/1/2007	\$88,115.53	\$88,115.53	\$88,115.53
FHLB 3133X9NT3	3.69%	12/10/2007	\$500,000.00	\$500,000.00	\$495,156.25
Weighted Average Maturity = .57			<u>\$588,115.53</u>	<u>\$588,115.53</u>	<u>\$583,271.78</u>
<u>1999 EQUIPMENT LEASE FINANCING</u>					
REPO	5.32%	4/1/2007	\$907,763.16	\$907,763.16	\$907,763.16
Weighted Average Maturity = 1 day					
<u>2005 EQUIPMENT LEASE FINANCING</u>					
Community Bank Deposit A/C 141417774	4.65%	4/1/2007	\$3,410,963.01	\$3,410,963.01	\$3,410,963.01
Weighted Average Maturity = 1			<u>\$3,410,963.01</u>	<u>\$3,410,963.01</u>	<u>\$3,410,963.01</u>
<u>2006 Rose Bowl Construction Fund</u>					
REPO	5.32%	4/1/2007	\$5,917,373.83	\$5,917,373.83	\$5,917,373.83
Weighted Average Maturity = 1 day			<u>\$5,917,373.83</u>	<u>\$5,917,373.83</u>	<u>\$5,917,373.83</u>
GRAND TOTAL:					<u>\$38,017,526.87</u>

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2007

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: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	18,988,125.00	09/10/07	5.21%
	Federal Home Ln Bks;Cusp:3133XGZ56	17,000,000.00	17,000,000.00	16,989,375.00	12/10/07	5.10%
	Federal Home Ln Bks;Cusp:3133XGZ64	14,000,000.00	14,000,000.00	13,995,625.00	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	9,909,281.00	09/08/08	5.00%
	Federal Home Ln Bks;Cusp:3133XGZ98	9,000,000.00	9,000,000.00	9,014,062.00	12/08/08	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	25,539,683.00	25,539,683.00	25,539,683.00	04/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,026,735.00	2,026,735.00	2,026,735.00	04/01/07	4.95%
	Cost of Issue Fund#281712					
	Goldman Fin. Sq. Tr. Prime Obligation #463	356.00	356.00	356.00	04/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	163.00	163.00	163.00	04/01/07	4.94%
	Base Rent 2006A #281715					
	AMBAC Insurance Pol#25713BE for \$27,139,972.15					
	DTD 9/7/06 Due 2/1/23 Cus: S86692630	1.00	1.00	0.00	2/01/023	0.00%
	Interest Fund#281716					
	Federal Home LN Mtg Corp Disc Nt; Cusp:313396GE7	1,200,000.00	1,157,201.00	1,157,140.00	05/29/07	5.29%
	Federal Home LN Mtg Corp Disc Nt; Cusp:313396LK7	1,200,000.00	1,141,118.00	1,140,749.00	09/07/07	5.25%
	Federal Natl Mtg Assn;Cusp:31359MWQ2	1,200,000.00	1,170,524.00	1,183,125.00	12/15/07	5.25%
	Federal Home LN Mtg Corp; Cusp:3134A4ZU1	1,200,000.00	1,191,648.00	1,195,125.00	02/21/08	5.20%
	Federal Home LN Bank; Cusp:3133XFN69	1,200,000.00	1,200,737.00	1,201,875.00	06/01/08	5.14%
	Federal Home LN Mtg Corp; Cusp:3134A4UD4	1,200,000.00	1,167,867.00	1,178,625.00	09/15/08	5.12%
	Goldman Fin. Sq. Tr. Prime Obligation #463	896,028.00	896,028.00	896,028.00	04/01/07	4.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	171,022.00	171,022.00	171,022.00	04/01/07	4.95%
	Base Rent 2006B #281718					
	AMBAC Insurance Pol#25713BE for \$135,500,000					
	DTD 9/7/06 Due 2/1/34 Cus: S86692640	1.00	1.00	0.00	02/01/34	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	279.00	279.00	279.00	04/01/07	4.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	36,088.00	36,088.00	36,088.00	04/01/07	4.95%
	Reserve Fund#281722					
	Goldman Fin. Sq. Tr. Prime Obligation #463	64,066.00	64,066.00	64,066.00	04/01/07	4.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	92,484.00	92,484.00	92,484.00	04/01/07	4.95%
	Federal Home LN Bank; Cusp:3133XHAD4	6,500,000.00	6,500,000.00	6,493,906.00	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	145,500,717.00	145,329,812.00	145,346,915.00		
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	72.00	72.00	72.00	04/01/07	4.95%
	Cost of Issue Fund #281063					
	Goldman Fin. Sq. Tr. Prime Obligation #463	6,876.00	6,876.00	6,876.00	04/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	408.00	408.00	408.00	04/01/07	4.95%
	Total	\$7,356.00	\$7,356.00	\$7,356.00		
2006 Refundng Fair Oaks TABS						
BNY	Reserve Fund #281116					
Mark Golder (213) 630-6418	Federal Home LN BKS 5.32%; Cusp: 3133XJU71	236,000.00	236,000.00	237,991.00	02/08/12	5.32%
	Goldman Fin. Sq. Tr. Prime Obligation #463	4,282.00	4,282.00	4,282.00	04/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	3,300.00	3,300.00	3,300.00	04/01/07	4.95%
	Total	\$243,582.00	\$243,582.00	\$245,573.00		
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	04/01/07	4.96%
	Interest Fund #281120					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00		0.00%
	Reserve Fund #281124					
	Federal Home LN BKS 5.32%; Cusp: 3133XJU71	80,500.00	80,500.00	81,179.00	02/08/12	5.32%
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,101.00	1,101.00	1,101.00	04/01/07	4.94%
	Total	\$81,630.00	\$81,630.00	\$82,309.00		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 3/31/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
2006 Villa/Parke						
BNY	Reserve Fund #281132					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	186.00	186.00	186.00	04/01/07	4.95%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	8,784.00	8,784.00	8,784.00	04/01/07	4.95%
	Special Fund #281134					
	Goldman Fin. Sq. Tr. Prime Obligation #463	92.00	92.00	92.00	04/01/07	4.94%
	Total	\$9,062.00	\$9,062.00	\$9,062.00		
Pasadena 2006 TABS (Townhouse)						
BNY	Reserve Account #281361					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	1,888.00	1,888.00	1,888.00	04/01/07	4.95%
(213) 630-6418	Federal Home Ln Bks	193,500.00	193,500.00	195,193.00	04/01/07	5.32%
	Total	\$195,388.00	\$195,388.00	\$197,081.00		
Pasadena PFA 2006 Townhouse						
BNY	Cost of Issue Fund # 281443					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	3,055.00	3,055.00	3,055.00	04/01/07	4.95%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	251.00	251.00	251.00	04/01/07	4.94%
	Total	3,306.00	3,306.00	3,306.00		
Pasadena 2006 Variable & Lease Revenue Bonds						
Deutsche Bank	Interest Fund Account #51152					
(415)617-2872	Institutional Treasury Money	\$ 63,014.00	\$ 63,014.00	\$ 63,014.00	04/01/07	5.02%
	Bond Reserve Fund Account #51155					
	FHLB Cusip 3133XEQM4	\$ 3,700,000.00	\$ 3,700,000.00	\$ 3,703,469.00	03/02/11	5.19%
	Cash				04/01/07	0.00%
	Total	3,763,014.00	3,763,014.00	3,766,483.00		
Pasadena Tax Pension 2004 Bond						
BNY	Bond Fund Account #281703					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	\$ 17,465.00	\$ 17,465.00	\$ 17,465.00	04/01/07	4.95%
(213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	967,083.00	967,083.00	967,083.00	04/01/07	4.95%
	Total	984,548.00	984,548.00	984,548.00		
Pasadena 2004AB COPS						
BNY	Cost of Issue Account #281671					
Mark Golder	Cash	\$ -	\$ -	\$ -		0.00%
(213) 630-6418	Base Rent Account #281676					
	Goldman Fin. Sq. Tr. Prime Obligation #463	1.00	1.00	1.00	04/01/07	4.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	04/01/07	0.00%
	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	0.00	0.00	0.00	04/01/07	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	04/01/07	0.00%
	AMBAC Insurance Pol. #22331BE \$40,325,000 2/1/19	N/A	N/A	N/A	02/01/19	
	Total	1.00	1.00	1.00		
Pasadena Electric Revenue 2003						
City of Pasadena	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	Total	0.00	0.00	0.00		
Mark Golder						
(213) 630-6418						
Pasadena Water Revenue 2003						
BNY	Parity Reserve Account #281651					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	150,432.00	150,432.00	150,432.00	04/01/07	4.94%
(213) 630-6418	Federal Home Ln Mtg Corp. Cus: 3128X4NA5	3,400,000.00	3,400,000.00	3,353,284.00	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	3,550,432.00	3,550,432.00	3,503,716.00		
Pasadena City Hall/Park 2003						
BNY	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	225,568.00	225,568.00	225,568.00	04/01/07	4.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	434.00	434.00	434.00	04/01/07	4.94%
	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 3/31/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Certificate Account #281634					
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,858,450.00	2,858,450.00	2,858,450.00	04/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	127,958.00	127,958.00	127,958.00	04/01/07	4.95%
	Reserve Account #281635					
	Goldman Fin. Sq. Tr. Prime Obligation #463	3,250.00	3,250.00	3,250.00	04/01/07	4.94%
	AIGMFC Inv. Agmt, dated 2/20/03; Rate 5.27% Cus: S8684E	4,836,374.00	4,836,374.00	4,836,374.00	02/01/33	5.27%
	Total	\$8,052,034.00	\$8,052,034.00	\$8,052,034.00		
	Pasadena Electric Revenue 2002					
	Bond Fund Account #281620					
	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					
	Pasadena 2001 COPS Capital Improvements					
	Lease Payments Account #281602					
BNY Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	2,407.00	2,407.00	2,407.00	04/01/07	4.95%
	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	2,166,844.00	03/30/11	5.18%
	Goldman Fin. Sq. Tr. Prime Obligation #463	21,394.00	21,394.00	21,394.00	04/01/07	4.95%
	Total	\$2,198,801.00	\$2,198,801.00	\$2,190,645.00		
	Pasadena Financing Authority 2000					
	Orange Grove Reserve Account #281452					
BNY Mark Golder (213) 630-6418	Federal Home Ln Mtg Corp; Rate: 5.00% Cus: 3128X4EU1	280,000.00	280,000.00	378,034.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	13.00	13.00	13.00	04/01/07	4.91%
	Goldman Fin. Sq. Tr. Prime Obligation #463	10,531.00	10,531.00	10,531.00	04/01/07	4.95%
	Villa Parke Reserve Account #281453					
	Federal Home Ln Mtg Corp; Rate: 5.00% Cus: 3128X4EU1	180,000.00	180,000.00	178,736.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	12.00	12.00	12.00	04/01/07	4.91%
	Goldman Fin. Sq. Tr. Prime Obligation #463	8,128.00	8,128.00	8,128.00	04/01/07	4.94%
	Pasadena PFA Revenue Account #281454					
	Goldman Fin. Sq. Tr. Prime Obligation #463	7,101.00	7,101.00	7,101.00	04/01/07	4.95%
	Pasadena PFA Surplus Account #281457					
	Goldman Fin. Sq. Tr. Prime Obligation #463	100,998.00	100,998.00	100,998.00	04/01/07	4.95%
	Total	\$86,783.00	\$86,783.00	\$83,553.00		
	Pasadena (Paseo Parking)					
	Cap. Interest Account #10006503					
Wells Fargo Bank Robert Schneider (213) 614-3353	Cash		0.00	0.00		0.00%
	Reserve Account #10006504					
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	1,348,731.00	10/06/11	5.25%
	Sur. Bnd Pol #SBI059BE, AMBAC Assurance Corp.	\$1,357,506	N/A	N/A		
	Bond Fund Account #10006505					
	Wells Fargo Government Money Market Fund	136,443.00	136,443.00	136,443.00	04/01/07	4.92%
	MBI Ins. Pol. #17405BE, AMBAC Assurance Corp.	N/A	N/A	N/A		
	Total	\$1,486,443.00	\$1,486,443.00	\$1,485,174.00		
	Pasadena Pension Ser99A					
	Bond Fund Account #281381					
BNY Mark Golder (213) 630-6418	General Elec Cap Corp CPDS Cusp: 36959JSF1	9,594,000.00	9,395,980.00	9,391,263.00	05/15/07	5.23%
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,069.00	2,069.00	2,069.00	04/01/07	4.95%
	Goldman Fin. Sq. Tr. Prime Obligation #463	995.00	995.00	995.00	04/01/07	4.94%
	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	04/01/07	5.76%
	Total	\$9,597,065.00	\$9,399,045.00	\$9,394,328.00		
	Pasa Elec RFDG '98					
	Bond Fund Acct #281366					
BNY Mark Golder (213) 630-6418	MBIA Fin Guaranty Ins Pol #27359(1)	1.00	1.00	0.00	08/01/24	0.00%
	Parity RSV #281367					
	MBIA D/S Rsv Sur Bnd #27359(2) 5,662,619.95	0.00	0.00	0.00	08/01/24	0.00%
	Total	1.00	1.00	0.00		

Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 3/31/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
1996 COP (Multi-Purpose)						
BNY	Base Rental #281185					
Mark Golder	Cash	0.00	155.00	155.00		0.00%
(213) 630-6418	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%
	Total Funds	\$1,197,121.00	\$1,197,276.00	\$1,197,276.00		
1993 Refunding & Cap.						
BNY	Base Rent #281136					
Mark Golder	Goldman Fin Sq Tr. Prime Obligation #463	73.00	73.00	73.00	04/01/07	4.95%
(213) 630-6418	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	1,479,844.00	02/24/09	4.21%
	Goldman Fin Sq Tr. Prime Obligation #463	15,927.00	15,927.00	15,927.00	04/01/07	4.94%
	Goldman Fin. Sq. Tr. Prime Obligation #463	169,350.00	169,350.00	169,350.00	04/01/07	4.94%
	Certificate Reserve #281143					
	Federal Home Ln Banks, rate 4.10%,Cus:3133X93P3	3,470,000.00	3,470,000.00	3,402,768.75	11/02/09	4.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	323.00	323.00	323.00	04/01/07	4.95%
	Total Funds	\$5,155,673.00	\$5,155,439.00	\$5,068,285.75		
93 Old Pasa Pkng Rfndng						
BNY	Reserve Fund 281147					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	109.00	109.00	109.00	04/01/07	4.94%
(213) 630-6418	Aegon GIC \$2,238,336.00 ,Cus: S86880400	2,225,313.00	2,225,313.00	2,225,313.00	01/01/18	7.00%
	Total	\$2,225,422.00	\$2,225,422.00	\$2,225,422.00		
1987 Los Robles						
BNY	Base Rent #060755					
Mark Golder	Goldman Fin. Sq. Tr. Prime Obligation #463	99.00	99.00	99.00	04/01/07	4.94%
(213) 630-6418						
	Reserve Fund #060757					
	Federal Home Loan banks @ 3.02%	2,700,000.00	2,705,063.00	2,638,406.00	06/12/08	3.02%
	Goldman Fin. Sq. Tr. Prime Obligation #463	159.00	159.00	159.00	04/01/07	4.95%
	L/C Account #060758					
Inv. Approved by Sanwa	BONY/CSTRS Irr. L/C #S00043502/STRS-41	\$17,664,167	N/A	N/A	07/27/04	
	Total	\$2,700,258.00	\$2,705,321.00	\$2,638,664.00		
SCPPA Investments						
SCPPA	SCPPA Project Stabilization Fund					
Yolly Pantig	Federal Home Loan banks Disc,Cus:313384FJ3	1,020,765.00	1,034,000.00	1,028,519.00	05/09/07	5.12%
(213) 367-3074	BNY Hamilton Trsy Mondy FD Premier #741	41,757.00	41,757.00	41,757.00	03/01/07	7.00%
	Federal Home Loan banks @ 3.0%,Cus:31339YEE8	1,310,000.00	1,310,000.00	1,277,659.00	07/24/08	3.00%
	Fannie Mae Disc,Cus313588EE1	181,092.00	182,000.00	181,115.00	04/11/07	5.15%
	Federal National Mtg Assn @ 3.04%,Cus:3136F5SH5	2,605,000.00	2,605,000.00	2,602,558.00	10/03/08	5.13%
	Total	\$5,158,614.00	\$5,172,757.00	\$5,131,608.00		
	TOTAL FUND BALANCE	\$192,697,251.00	\$192,347,453.00	\$192,213,339.75		

*Footnote: Yields based on cost.