ANNOTATED

YOUTH ENDOWMENT SERVICES FUND BOARD TUESDAY, AUGUST 21, 2007

ACTION

JOINT MEETING WITH THE CITY COUNCIL, REDEVELOPMENT AGENCY, HOUSING AUTHORITY AND PARKING AUTHORITY:

1.	TREASURER'S REPORT:	
YES 2		
	The City Treasurer's report on investment and reinvestment of temporarily idle funds for the quarter ending June 30, 2007.	Noted and Filed.
	Recommendation: Note and file.	