

**City of Pasadena
Quarterly Investment Report**

Quarter Ending 6/30/2019

**Prepared by the Department of Finance
Treasury Division**

Quarterly Investment Report

- I. Pooled Investment Portfolio
- II. Capital Endowment Portfolio
- III. Power Reserve Portfolio
- IV. Miscellaneous Portfolios
- V. Investments Held by Trustees
- VI. PARS Section 115 Trust

I. Pooled Investment Portfolio



CITY OF PASADENA
Treasurer's Pooled Investment Portfolio

Vicken Erganian
 City Treasurer

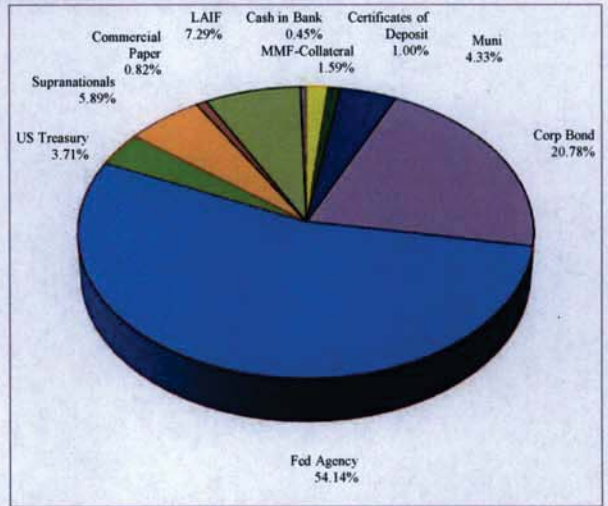
June 2019

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 June 11, 2018. 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 6/30/2019

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	9,552,271	1.59%
Certificates of Deposit	6,020,820	1.00%
Municipal Bonds	26,121,312	4.33%
Corporate Bonds	125,217,408	20.78%
Federal Agencies	326,219,242	54.14%
US Treasury Securities	22,352,190	3.71%
Supranationals	35,508,361	5.89%
Commercial Paper	4,961,041	0.82%
LAIF	43,938,416	7.29%
Cash in Bank	2,699,888	0.45%
TOTALS:	602,590,950	100.00%
Accrued Interest Receivable	3,028,938	
GRAND TOTAL:	605,619,888	



PORTFOLIO LIQUIDITY AS OF 6/30/2019

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	60,160,688	10.03%
31 days - 1 Year	175,130,000	29.18%
1 - 2 Years	190,194,000	31.70%
2 - 3 Years	77,515,000	12.92%
3 - 4 Years	35,000,000	5.83%
4 - 5 Years	62,075,000	10.34%
Over 5 Years	-	0.00%
TOTAL:	600,074,688	100.00%

PORTFOLIO STATISTICS

	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19
Month-End Market Value	605,619,888	624,545,739	596,674,893	586,346,085	590,101,095	595,991,223
Modified Duration	1.54	1.48	1.48	1.49	1.45	1.44
Weighted Average Maturity	1.61	1.56	1.56	1.56	1.52	1.50
Current Book Yield to Maturity	2.200%	2.190%	2.150%	2.110%	2.080%	2.040%
Effective Yield - Year to Date	1.980%	1.960%	1.940%	1.920%	1.900%	1.850%
Interest Earned	1,025,758	1,015,986	983,805	969,791	925,684	918,786
Fiscal Year To Date Interest Earned	10,539,464	9,513,706	8,497,720	7,513,916	6,544,125	5,618,441
Fair Value Change Gain/(Loss)	1,015,726	1,824,195	441,828	1,692,571	219,154	904,932
Fiscal Year To Date change in fair value	9,213,167	8,197,441	6,373,245	5,931,417	4,238,846	4,019,692
Total Fiscal YTD Earnings	19,752,631	17,711,147	14,870,966	13,445,333	10,782,972	9,638,133

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SYS864	864	Local Agency Investment Fund			43,938,416.48	43,938,416.48	43,938,416.48	2.570		2.570	1	
		Subtotal and Average	45,263,416.48		43,938,416.48	43,938,416.48				2.570	1	

Collateralized Money Market

SYS13067	13067	EAST WEST BANK			4,327,623.62	4,327,623.62	4,327,623.62	2.430		2.430	1	
SYS13547	13526	OPUS BANK			5,224,647.45	5,224,647.45	5,224,647.45	2.650		2.650	1	
SYS13546	13504	PACIFIC PREMIER BANK			0.00	0.00	0.00	2.090		2.090	1	
		Subtotal and Average	9,594,993.39		9,552,271.07	9,552,271.07				2.550	1	

Municipal Bonds

794881BQ4	13542	SALINAS CA ECON DEV REVENUE		08/15/2016	670,000.00	670,000.00	670,000.00	1.250	AA-	1.570	0	07/01/2019
798170AB2	13633	San Jose Redevelopment Agency		12/21/2017	2,000,000.00	2,000,020.00	2,000,000.00	2.098	AA	2.100	31	08/01/2019
79730WBG4	13595	SAN DIEGO REDEVELOPMENT AGENCY		02/09/2017	5,000,000.00	4,994,850.00	4,997,569.41	1.625	AA	1.930	62	09/01/2019
80218YAC9	13539	Santa Fe Springs Community Dev		07/28/2016	880,000.00	878,424.80	879,806.92	1.375	A+	1.510	62	09/01/2019
696624CB9	13591	PALM DESERT CA REDEV AGY TABS		01/31/2017	2,500,000.00	2,497,450.00	2,498,014.57	2.000	A	2.330	92	10/01/2019
13063CSQ4	13554	STATE OF CALIFORNIA		08/26/2016	5,000,000.00	4,994,800.00	5,017,513.51	1.800	Aa3	1.320	275	04/01/2020
76903GAZ7	13611	RIVERSIDE CALIFORNIA POB		05/31/2017	2,000,000.00	1,995,460.00	1,996,656.32	2.000	AA	2.190	336	06/01/2020
794881BR2	13543	SALINAS CA ECON DEV REVENUE		08/15/2016	665,000.00	657,871.20	663,878.46	1.625	AA-	1.800	366	07/01/2020
212263AQ0	13620	Contra Costa County Redev Agcy		08/16/2017	750,000.00	745,020.00	748,383.17	1.750	AA	1.960	397	08/01/2020
798170AC0	13634	San Jose Redevelopment Agency		12/21/2017	2,000,000.00	2,006,020.00	2,000,000.00	2.259	AA	2.260	397	08/01/2020
696624CC7	13592	PALM DESERT CA REDEV AGY TABS		01/31/2017	1,000,000.00	1,001,270.00	996,910.30	2.250	AA	2.510	458	10/01/2020
794881BS0	13544	SALINAS CA ECON DEV REVENUE		08/15/2016	665,000.00	652,650.95	661,842.54	1.750	AA-	2.000	731	07/01/2021
513802CE6	13540	Lancaster CA Redev Agcy		08/01/2016	500,000.00	498,575.00	501,231.25	2.125	AA	2.000	762	08/01/2021
13063DAD0	13605	STATE OF CALIFORNIA GO BONDS		04/27/2017	2,500,000.00	2,528,900.00	2,500,000.00	2.367	Aa3	2.370	1,005	04/01/2022
		Subtotal and Average	26,131,318.81		26,121,311.95	26,131,806.45				1.950	301	

Certificates of Deposit - Bank

1404203P3	13618	Capital One Bank USA NA		07/19/2017	250,000.00	250,000.00	250,000.00	1.700		1.700	18	07/19/2019
14042RGL9	13617	Capital One NA		07/19/2017	250,000.00	250,000.00	250,000.00	1.700		1.700	18	07/19/2019
2546726A1	13619	DISCOVER BANK		07/19/2017	250,000.00	250,000.00	250,000.00	1.650		1.650	18	07/19/2019
02006L4D2	13616	ALLY BANK		07/20/2017	250,000.00	250,000.00	250,000.00	1.650		1.650	21	07/22/2019
		Subtotal and Average	1,000,000.00		1,000,000.00	1,000,000.00				1.680	19	

Negotiable CD's

89114MRN9	13668	Toronto Dominion Bank NY		12/28/2018	5,000,000.00	5,020,820.00	5,000,000.00	3.050	P-1	3.090	178	12/26/2019
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**Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			5,000,000.00		5,000,000.00	5,020,820.00	5,000,000.00			3.090	178	
Federal Agency Issues - Coupon												
3134G9Q75	13531	FED HOME LOAN MORTGAGE CORP		07/26/2016	5,000,000.00	4,996,525.00	5,000,000.00	1.250	Aaa	1.250	25	07/26/2019
3134GAAF1	13548	FED HOME LOAN MORTGAGE CORP		08/23/2016	5,000,000.00	4,993,215.00	5,000,000.00	1.300	Aaa	1.300	53	08/23/2019
3135G0N41	13550	FED NATIONAL MORTGAGE ASSN		08/23/2016	5,000,000.00	4,992,730.00	5,000,000.00	1.250	Aaa	1.250	53	08/23/2019
3135G0P23	13557	FED NATIONAL MORTGAGE ASSN		08/30/2016	5,000,000.00	4,992,060.00	5,000,000.00	1.250	Aaa	1.250	53	08/23/2019
3134GAFY5	13558	FED HOME LOAN MORTGAGE CORP		08/30/2016	10,000,000.00	9,984,150.00	10,000,000.00	1.300	Aaa	1.300	58	08/28/2019
3130A6GD3	13437	Federal Home Loan Bank		09/25/2015	3,000,000.00	2,995,617.00	3,000,000.00	1.500	Aaa	1.500	86	09/25/2019
3134GARV8	13568	FED HOME LOAN MORTGAGE CORP		10/28/2016	5,000,000.00	4,988,555.00	5,000,000.00	1.300	Aaa	1.300	116	10/25/2019
3133EFKY2	13455	Federal Farm Credit Bank		10/28/2015	5,000,000.00	4,984,945.00	5,000,000.00	1.360	Aaa	1.360	119	10/28/2019
3136G4EM1	13567	FED NATIONAL MORTGAGE ASSN		10/28/2016	5,000,000.00	4,986,655.00	5,000,000.00	1.250	Aaa	1.250	119	10/28/2019
3136G2YA9	13492	FED NATIONAL MORTGAGE ASSN		02/26/2016	5,000,000.00	4,985,605.00	5,000,000.00	1.400	Aaa	1.400	148	11/26/2019
3130AA4M7	13572	Federal Home Loan Bank		12/02/2016	5,000,000.00	4,989,415.00	5,000,000.00	1.500	Aaa	1.500	154	12/02/2019
3130A8FB4	13520	Federal Home Loan Bank		06/13/2016	5,000,000.00	4,984,365.00	5,000,000.00	1.350	Aaa	1.350	165	12/13/2019
3134GAYY4	13573	FED HOME LOAN MORTGAGE CORP		12/30/2016	5,000,000.00	4,981,340.00	5,000,000.00	1.500	Aaa	1.500	182	12/30/2019
3133EFXM4	13479	Federal Farm Credit Bank		02/03/2016	5,000,000.00	4,986,595.00	5,000,000.00	1.520	Aaa	1.520	217	02/03/2020
3133EGBL8	13513	Federal Farm Credit Bank		05/19/2016	5,000,000.00	4,971,690.00	5,000,000.00	1.370	Aaa	1.370	323	05/19/2020
3134G9GF8	13510	FED HOME LOAN MORTGAGE CORP		05/26/2016	3,750,000.00	3,733,867.50	3,750,000.00	1.500	Aaa	1.500	330	05/26/2020
3133EGSA4	13564	Federal Farm Credit Bank		09/29/2016	5,000,000.00	4,964,290.00	5,000,000.00	1.320	Aaa	1.320	420	08/24/2020
3135G0N66	13552	FED NATIONAL MORTGAGE ASSN		08/24/2016	5,000,000.00	4,970,530.00	5,000,000.00	1.400	Aaa	1.400	420	08/24/2020
3136G3C55	13556	FED NATIONAL MORTGAGE ASSN		08/30/2016	5,000,000.00	4,970,100.00	5,000,000.00	1.400	Aaa	1.400	424	08/28/2020
3133EH4R1	13635	Federal Farm Credit Bank		12/28/2017	10,000,000.00	10,000,150.00	10,000,000.00	2.120	Aaa	2.120	455	09/28/2020
3133EGXU4	13565	Federal Farm Credit Bank		10/06/2016	5,000,000.00	4,963,935.00	5,000,000.00	1.370	Aaa	1.370	463	10/06/2020
3136G4PJ6	13621	FED NATIONAL MORTGAGE ASSN		10/13/2017	5,000,000.00	4,993,615.00	4,999,465.28	1.850	Aaa	1.860	470	10/13/2020
3130A6MH7	13447	Federal Home Loan Bank		10/28/2015	5,000,000.00	4,974,870.00	5,000,000.00	1.720	Aaa	1.720	485	10/28/2020
3130A6MH7	13449	Federal Home Loan Bank		10/28/2015	4,000,000.00	3,979,895.00	4,000,000.00	1.720	Aaa	1.720	485	10/28/2020
3130A6MH7	13450	Federal Home Loan Bank		10/28/2015	3,210,000.00	3,193,866.54	3,210,000.00	1.720	Aaa	1.720	485	10/28/2020
3130ACL7	13622	Federal Home Loan Bank		10/30/2017	5,000,000.00	4,998,905.00	5,000,000.00	1.950	Aaa	1.950	493	11/05/2020
3134G9HL4	13509	FED HOME LOAN MORTGAGE CORP		05/25/2016	5,000,000.00	4,976,035.00	5,000,000.00	1.625	Aaa	1.630	513	11/25/2020
3133EGU37	13580	Federal Farm Credit Bank		12/14/2016	5,000,000.00	4,999,540.00	5,000,000.00	1.830	Aaa	1.830	532	12/14/2020
3130ACUL6	13630	Federal Home Loan Bank		12/14/2017	5,000,000.00	5,000,585.00	5,000,000.00	2.000	Aaa	2.000	532	12/14/2020
3130ACYL2	13631	Federal Home Loan Bank		12/29/2017	5,000,000.00	5,001,955.00	5,000,000.00	2.100	Aaa	2.100	547	12/29/2020
3130ACYL2	13632	Federal Home Loan Bank		12/29/2017	5,000,000.00	5,001,955.00	5,000,000.00	2.100	Aaa	2.100	547	12/29/2020
3134G9E52	13525	FED HOME LOAN MORTGAGE CORP		06/30/2016	5,000,000.00	4,964,610.00	5,000,000.00	1.330	Aaa	1.330	548	12/30/2020
3133EGMP7	13530	Federal Farm Credit Bank		07/19/2016	5,000,000.00	4,970,085.00	5,000,000.00	1.440	Aaa	1.440	568	01/19/2021
3130A8PB0	13527	Federal Home Loan Bank		07/19/2016	5,000,000.00	4,953,750.00	5,000,000.00	1.400	Aaa	1.400	568	01/19/2021
3130A8PB0	13528	Federal Home Loan Bank		07/19/2016	5,000,000.00	4,953,750.00	5,000,000.00	1.400	Aaa	1.400	568	01/19/2021

Portfolio PASD
AP
PM (PRF_PM2) 7.3.0

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2019

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												
3136G4RB1	13636	FED NATIONAL MORTGAGE ASSN		01/26/2018	5,000,000.00	5,000,850.00	5,000,000.00	2.150	Aaa	2.150	575	01/26/2021
3133EGAZ8	13516	Federal Farm Credit Bank		05/17/2016	5,000,000.00	4,980,325.00	5,000,000.00	1.580	Aaa	1.580	597	02/17/2021
3130A7B11	13483	Federal Home Loan Bank		02/26/2016	5,000,000.00	4,969,045.00	5,000,000.00	1.730	Aaa	1.730	606	02/26/2021
3133EFF28	13489	Federal Farm Credit Bank		03/01/2016	5,000,000.00	4,974,475.00	5,000,000.00	1.650	Aaa	1.650	609	03/01/2021
3133EFF27	13493	Federal Farm Credit Bank		03/01/2016	5,000,000.00	4,974,475.00	5,000,000.00	1.650	Aaa	1.650	609	03/01/2021
3130AFZF7	13684	Federal Home Loan Bank		03/26/2019	5,000,000.00	5,004,495.00	5,000,000.00	2.700	Aaa	2.700	634	03/26/2021
3134G93Q8	13549	FED HOME LOAN MORTGAGE CORP		08/25/2016	3,250,000.00	3,218,267.00	3,250,000.00	1.680	Aaa	1.680	786	08/25/2021
3133EGSH9	13561	Federal Farm Credit Bank		09/01/2016	2,600,000.00	2,580,333.60	2,599,436.67	1.460	Aaa	1.470	793	09/01/2021
3136G4DJ9	13562	FED NATIONAL MORTGAGE ASSN		09/30/2016	5,000,000.00	4,968,610.00	5,000,000.00	1.510	Aaa	1.510	822	09/30/2021
3136G4DJ9	13563	FED NATIONAL MORTGAGE ASSN		09/30/2016	2,500,000.00	2,484,305.00	2,500,000.00	1.510	Aaa	1.510	822	09/30/2021
3136G4EV1	13569	FED NATIONAL MORTGAGE ASSN		10/28/2016	5,000,000.00	4,981,595.00	4,999,651.25	1.625	Aaa	1.630	850	10/28/2021
3133EHN58	13628	Federal Farm Credit Bank		11/03/2017	5,000,000.00	5,000,085.00	5,000,000.00	2.140	Aaa	2.140	854	11/01/2021
3130AFH34	13664	Federal Home Loan Bank		12/10/2018	3,000,000.00	3,013,071.00	3,000,000.00	3.150	Aaa	3.150	893	12/10/2021
3130AAHC5	13582	Federal Home Loan Bank		12/22/2016	5,000,000.00	5,000,095.00	5,000,000.00	2.400	Aaa	2.400	905	12/22/2021
3133EHGS6	13604	Federal Farm Credit Bank		04/25/2017	5,000,000.00	5,000,065.00	5,000,000.00	2.030	Aaa	2.030	1,029	04/25/2022
3133EHN11	13612	Federal Farm Credit Bank		06/20/2017	5,000,000.00	5,000,070.00	5,000,000.00	2.050	Aaa	2.050	1,065	06/20/2022
3134GTVK6	13705	FED HOME LOAN MORTGAGE CORP		06/20/2019	5,000,000.00	5,000,890.00	5,000,000.00	2.550	Aaa	2.550	1,085	06/20/2022
3134GTF57	13690	FED HOME LOAN MORTGAGE CORP		04/11/2019	5,000,000.00	5,007,835.00	5,000,000.00	2.700	Aaa	2.700	1,198	10/11/2022
3130ACKG8	13623	Federal Home Loan Bank		10/24/2017	5,000,000.00	5,000,880.00	5,000,000.00	2.200	Aaa	2.200	1,211	10/24/2022
3133EHM34	13626	Federal Farm Credit Bank		11/01/2017	5,000,000.00	5,000,075.00	5,000,000.00	2.230	Aaa	2.230	1,219	11/01/2022
3134GSCD5	13638	FED HOME LOAN MORTGAGE CORP		01/30/2018	5,000,000.00	5,001,395.00	4,998,209.72	2.550	Aaa	2.560	1,309	01/30/2023
3133EKRJ7	13704	Federal Farm Credit Bank		06/19/2019	5,000,000.00	5,013,300.00	5,000,000.00	2.400	Aaa	2.400	1,449	06/19/2023
3134GSRV9	13656	FED HOME LOAN MORTGAGE CORP		07/30/2018	5,000,000.00	5,003,350.00	5,000,000.00	3.250	Aaa	3.250	1,486	07/26/2023
3130AF3K1	13659	Federal Home Loan Bank		10/30/2018	5,000,000.00	5,018,650.00	5,000,000.00	3.450	Aaa	3.450	1,582	10/30/2023
3133EJ2J7	13665	Federal Farm Credit Bank		12/11/2018	5,000,000.00	5,023,895.00	5,000,000.00	3.400	Aaa	3.400	1,624	12/11/2023
3130AFP92	13675	Federal Home Loan Bank		01/29/2019	2,575,000.00	2,576,282.35	2,575,000.00	3.125	Aaa	3.130	1,673	01/29/2024
3130AFT16	13676	Federal Home Loan Bank		01/30/2019	5,000,000.00	5,004,045.00	5,000,000.00	3.200	Aaa	3.200	1,674	01/30/2024
3134GSY66	13677	FED HOME LOAN MORTGAGE CORP		02/22/2019	5,000,000.00	5,005,255.00	5,000,000.00	3.030	Aaa	3.030	1,697	02/22/2024
3134GSSC5	13686	FED HOME LOAN MORTGAGE CORP		03/20/2019	5,000,000.00	5,012,025.00	5,010,901.92	3.200	Aaa	2.730	1,724	03/20/2024
3134GTLN1	13695	FED HOME LOAN MORTGAGE CORP		05/09/2019	5,000,000.00	5,003,175.00	5,000,000.00	2.900	Aaa	2.900	1,774	05/09/2024
3134GTPK3	13701	FED HOME LOAN MORTGAGE CORP		05/22/2019	4,000,000.00	4,013,216.00	4,000,000.00	2.650	Aaa	2.650	1,787	05/22/2024
3134GTRZ8	13703	FED HOME LOAN MORTGAGE CORP		06/04/2019	5,000,000.00	5,005,060.00	5,000,000.00	2.650	Aaa	2.650	1,800	06/04/2024
Subtotal and Average					326,886,000.00	326,219,241.99	326,892,664.84			1.930	704	

Portfolio PASD
AP
PM (PRF_PM2) 7.3.0

**Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828U32	13570	US TREASURY		11/17/2016	5,000,000.00	4,978,905.00	4,994,858.98	1.000	Aaa	1.280	137	11/15/2019
912828U32	13578	US TREASURY		12/02/2016	2,500,000.00	2,489,452.50	2,495,991.29	1.000	Aaa	1.440	137	11/15/2019
912828Z22	13625	US TREASURY		10/19/2017	2,500,000.00	2,491,992.50	2,497,636.22	1.625	Aaa	1.700	472	10/15/2020
912828U65	13577	US TREASURY		12/02/2016	2,500,000.00	2,500,780.00	2,491,206.76	1.750	Aaa	1.900	883	11/30/2021
		Subtotal and Average	12,478,507.83		12,500,000.00	12,461,130.00	12,479,693.25			1.520	353	
Corporate Bonds - Coupon												
17325FAF5	13647	CITIBANK NA		04/05/2018	5,000,000.00	4,994,900.00	4,990,827.72	1.850	Aa3	2.730	79	09/18/2019
713448DJ4	13566	PEPICSO INC		10/06/2016	3,000,000.00	2,992,482.00	2,999,961.18	1.350	A1	1.360	95	10/04/2019
48127HAA7	13662	JP MORGAN		10/17/2018	5,000,000.00	4,998,340.00	4,988,930.41	2.200	A2	2.930	113	10/22/2019
718172CC1	13650	Philip Morris Intl Inc		04/20/2018	2,000,000.00	1,996,302.00	1,994,407.26	1.875	A2	2.740	123	11/01/2019
46625HKA7	13385	JPMORGAN SECURITIES		01/26/2015	2,500,000.00	2,499,235.00	2,498,552.73	2.250	A2	2.360	206	01/23/2020
90331HNB5	13669	US BANK NA CINCINNATI		12/31/2018	10,000,000.00	9,987,770.00	9,949,647.52	2.000	A1	2.910	207	01/24/2020
06406HCZ0	13682	BANK OF NEW YORK MELLON		02/27/2019	5,000,000.00	4,994,490.00	4,983,520.31	2.150	A1	2.670	238	02/24/2020
17325FAN8	13674	CITIBANK NA		01/14/2019	5,000,000.00	5,027,065.00	4,997,269.81	3.050	Aa3	3.120	305	05/01/2020
037833CS7	13609	APPLE INC		05/11/2017	3,000,000.00	2,992,701.00	2,999,121.67	1.800	Aa1	1.840	315	05/11/2020
25468PDU7	13678	Walt Disney Comprny		06/06/2017	3,000,000.00	2,988,540.00	2,998,922.78	1.800	A2	1.840	340	06/05/2020
594919AH7	13657	Microsoft Corporation		07/16/2018	5,000,000.00	5,061,885.00	5,017,688.68	3.000	Aaa	2.710	458	10/01/2020
06051GFT1	13671	BANK OF AMERICA CORP		01/10/2019	3,000,000.00	3,011,802.00	2,976,028.73	2.625	A2	3.260	476	10/19/2020
06051GGB9	13651	BANK OF AMERICA CORP		05/09/2018	2,500,000.00	2,492,342.50	2,471,804.44	2.151	A2	3.020	497	11/09/2020
06051GGB9	13672	BANK OF AMERICA CORP		01/10/2019	4,519,000.00	4,505,158.30	4,452,072.17	2.151	A2	3.290	497	11/09/2020
037833DJ6	13629	APPLE INC		11/13/2017	2,500,000.00	2,498,665.00	2,496,765.56	2.000	Aa1	2.100	501	11/13/2020
89236TDZ5	13613	TOYOTA CREDIT CORPORATION		06/29/2017	4,000,000.00	3,972,972.00	4,000,000.00	2.000	Aa3	2.000	547	12/29/2020
94988J5N3	13694	WELLS FARGO & COMPANY		04/25/2019	3,000,000.00	3,012,234.00	2,991,127.06	2.600	Aa2	2.800	584	01/15/2021
48125LRK0	13640	JP MORGAN		02/01/2018	5,000,000.00	5,005,495.00	5,000,000.00	2.604	Aa2	2.600	581	02/01/2021
780082AE3	13687	ROYAL BANK OF CANADA		07/05/2018	3,050,000.00	3,032,401.50	2,997,224.79	1.650	Aaa	2.730	609	03/01/2021
06747MJ64	13688	BARCLAYS BANK		03/21/2019	2,500,000.00	2,512,152.50	2,481,229.93	2.300	Aaa	2.750	630	03/22/2021
64952WCE1	13533	NEW YORK LIFE GL		03/29/2019	3,000,000.00	3,001,980.00	3,000,000.00	3.100	A2	3.100	637	03/29/2021
90331HNP4	13681	US BANK NA CINCINNATI		07/15/2016	3,000,000.00	2,990,523.00	3,019,350.21	2.000	Aaa	1.620	652	04/13/2021
90331HNG2	13689	US BANK NA CINCINNATI		02/08/2019	5,000,000.00	5,090,705.00	5,027,012.53	3.150	A1	2.900	665	04/26/2021
94974ESA0	13535	WELLS FARGO & COMPANY		03/28/2019	5,000,000.00	5,007,235.00	5,007,918.75	2.903	A1	2.880	665	04/26/2021
90520EAH4	13685	UNION BANK NA CORPORATE BOND		07/25/2016	5,000,000.00	4,972,895.00	4,998,055.80	2.100	A2	2.120	756	07/26/2021
89236TEA9	13615	TOYOTA CREDIT CORPORATION		03/07/2019	5,000,000.00	5,112,250.00	4,999,775.82	3.150	A2	3.150	1,005	04/01/2022
037833BU3	13693	APPLE INC		06/29/2017	5,000,000.00	4,949,440.00	5,000,000.00	2.125	Aa3	2.130	1,094	06/29/2022
594918BX1	13692	Microsoft Corporation		04/24/2019	5,000,000.00	5,119,935.00	5,020,931.11	2.850	Aa1	2.730	1,333	02/23/2023
						5,180,710.00	5,035,608.45	2.875	Aaa	2.700	1,681	02/06/2024

Portfolio PASD
AP
PM (PRF_PM2) 7.3.0

**Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds - Coupon												
459200JY8	13702	IBM CORPORATION	124,368,385.29	05/20/2019	5,000,000.00	5,134,865.00	4,992,952.44	3.000	A1	3.030	1,780	05/15/2024
		Subtotal and Average			124,569,000.00	125,137,470.80	124,380,707.86			2.650	612	
Amortized Zero Coupon Bonds												
459052WF9	13699	WORLD BANK	4,894,845.85	05/02/2019	5,000,000.00	4,917,245.00	4,899,583.90	2.380	Aaa	2.490	304	04/30/2020
		Subtotal and Average			5,000,000.00	4,917,245.00	4,899,583.90			2.490	304	
Commercial Paper Disc. -Amortizing												
89233HX82	13673	TOYOTA CREDIT CORPORATION	4,955,361.39	01/11/2019	5,000,000.00	4,961,040.83	4,961,040.83	2.830	P-1	2.950	99	10/08/2019
		Subtotal and Average			5,000,000.00	4,961,040.83	4,961,040.83			2.950	99	
Treasury Discounts -Amortizing												
912796RF8	13661	US TREASURY	13,022,919.19	10/12/2018	5,000,000.00	4,970,610.00	4,963,706.73	2.570	Aaa	2.690	101	10/10/2019
912796SM2	13696	US TREASURY		04/30/2019	5,000,000.00	4,920,450.00	4,904,169.12		Aaa	2.430	297	04/23/2020
		Subtotal and Average			10,000,000.00	9,891,060.00	9,867,875.85			2.560	198	
Supranationals												
4581X0CX4	13698	WORLD BANK	30,479,847.57	05/01/2019	5,000,000.00	4,980,790.00	4,966,762.40	1.625	Aaa	2.410	316	05/12/2020
45905UQ23	13624	WORLD BANK	606,357,300.24	10/30/2017	5,000,000.00	5,000,005.00	5,000,000.00	2.000	Aaa	2.000	487	10/30/2020
45905U2F0	13683	WORLD BANK		03/04/2019	5,000,000.00	5,006,710.00	4,999,732.50	2.850	Aaa	2.850	977	03/04/2022
45905U2V5	13691	WORLD BANK		04/12/2019	5,000,000.00	5,000,945.00	4,999,490.23	2.750	Aaa	2.750	1,016	04/12/2022
459058GT4	13700	WORLD BANK		05/16/2019	5,000,000.00	5,068,520.00	5,000,000.00	2.700	Aaa	2.700	1,050	05/16/2022
45905UY81	13766	WORLD BANK		02/19/2019	5,500,000.00	5,522,412.50	5,515,290.67	3.200	Aaa	3.140	1,669	01/25/2024
		Subtotal and Average			30,500,000.00	30,579,382.50	30,481,275.80			2.650	932	
		Total and Average			600,074,687.55	599,799,390.62	599,585,336.33			2.200	587	

**Monthly for Pool
Portfolio Management
Portfolio Details - Cash
June 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00			91,670.82	91,670.82				0
		Subtotal				91,670.82	91,670.82				
		Total Cash and Investments	606,357,300.24		600,074,687.55	599,891,061.44	599,677,007.15			2.200	587
					Cash	2,699,888.38					
					Accrued Interest	3,028,937.78					
					Total	605,619,887.60					

COMPLIANCE REPORT

Pooled Investment Portfolio
As of 6/30/19

	Diversification			Credit Quality			Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance	
Collateralized Money Market	1.59%	100%	In compliance	102% Collateral	102% Collateral	In compliance	<u>Maturity</u> In compliance
Certificates of Deposit	1.00%	30%	In compliance	n/a	n/a	In compliance	In compliance
Municipal Bonds	4.33%	100%	In compliance	Aa2/Aa3/A1/A2	A or better	In compliance	In compliance
US Treasury Securities	3.71%	100%	In compliance	Aaa	AA+/Aaa	In compliance	In compliance
Corporate Bonds	20.78%	30%	In compliance	Aaa/Aa1/Aa2/Aa3/A1/A2	A or better	In compliance	In compliance
Federal Agency Issues	54.14%	100%	In compliance	Aaa	AA+/Aaa	In compliance	In compliance
Supranationals	5.89%	30%	In compliance	Aaa	AA or better	In compliance	In compliance
Commercial Paper	0.82%	100%	In compliance	P-1 (Short-term)	P-1 (Short-term)	In compliance	In compliance
LAIF	7.29%	100%	In compliance	n/a	n/a	In compliance	In compliance
Cash	<u>0.45%</u>	100%	In compliance	Collateralized	Collateralized	In compliance	In compliance
	100.00%						

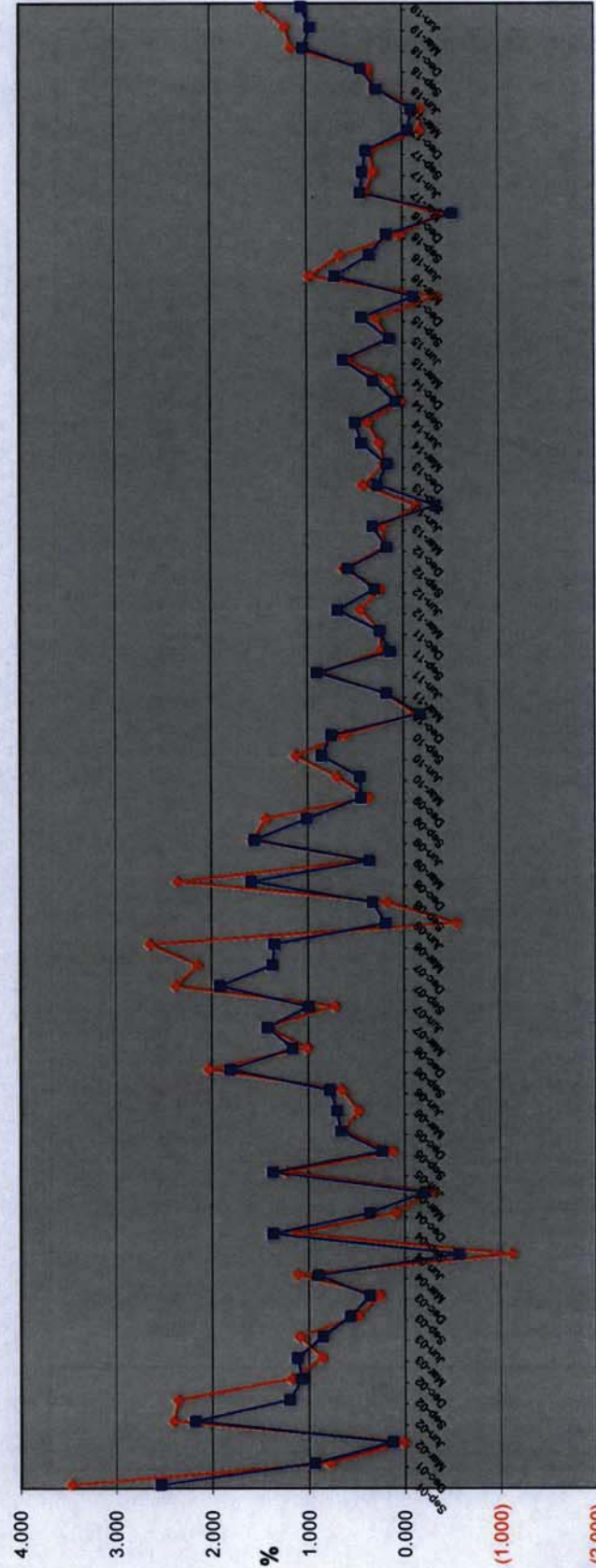
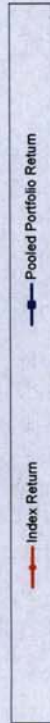
Portfolio Value 605,619,888

INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE POOL PORTFOLIO

	<u>June 30, 2019</u>	
	Market Value	% of Total
FHLB	90,615,492.89	14.96%
FHLMC	90,888,765.50	15.01%
FNMA	52,326,655.00	8.64%
FFCB	92,388,328.60	15.26%
World Bank	35,508,360.83	5.86%
Total Fed Agencies/Supranationals	361,727,602.82	59.73%
OTHER PORTFOLIO INVESTMENTS	243,892,284.78	40.27%
Total Investments	605,619,887.60 *	100.00%

note: * Includes Cash in Bank and Accrued Interest Receivable

Total Return - Pool vs ML 1-3 Corp/Agency Index Returns (Quarterly)



Quarters

Pooled Portfolio - Total Return Performance			
		ML 1-3 Index Corp/Gov	Pooled Portfolio
2003	Annual	2.717	2.931
2004	Annual	1.226	2.090
2005	Annual	1.746	2.073
2006	Annual	4.195	4.474
2007	Annual	6.706	5.736
2008	Annual	4.649	3.474
2009	Annual	3.784	3.398
2010	Annual	2.322	1.806
2011	Annual	1.540	1.490
2012	Annual	1.467	1.788
2013	1st quarter	0.220	0.320
	2nd quarter	-0.140	-0.340
	3rd quarter	0.420	0.270
	4th quarter	0.196	0.167
		0.696	0.417
2014	1st quarter	0.246	0.434
	2nd quarter	0.370	0.503
	3rd quarter	0.028	0.074
	4th quarter	0.133	0.310
		0.777	1.321
2015	1st quarter	0.594	0.628
	2nd quarter	0.143	0.141
	3rd quarter	0.284	0.431
	4th quarter	-0.350	-0.113
		0.671	1.087
2016	1st quarter	0.982	0.713
	2nd quarter	0.660	0.350
	3rd quarter	0.027	0.170
	4th quarter	-0.385	-0.520
		1.284	0.713
2017	1st quarter	0.393	0.440
	2nd quarter	0.303	0.419
	3rd quarter	0.342	0.380
	4th quarter	-0.182	-0.059
		0.856	1.180
2018	1st quarter	-0.185	-0.097
	2nd quarter	0.291	0.269
	3rd quarter	0.354	0.431
	4th quarter	1.166	1.038
		1.626	1.641
2019	1st quarter	1.219	0.963
	2nd quarter	1.480	1.054
Effective Yield		Fiscal YTD	
Pooled Portfolio effective yield		1.98%	
State Treasurer's LAIF yield		2.42%	
2 Year Average US Treasury yield		2.52%	

CITY POOLED PORTFOLIO
 Portfolio Management
 Distribution of Investments By Type - Historic
 (By Market Values)
 In %

Investment Type	Fiscal Year Total												
	June 2010	June 2011	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018	1st Qtr 2019	2nd Qtr 2019	3rd Qtr 2019	4th Qtr 2019
Money Market	20.30	9.52	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market Collateralized	1.77	1.71	12.48	12.91	16.74	9.14	7.25	3.97	3.54	3.69	2.04	3.30	1.59
Municipal Bonds	5.81	4.61	12.66	12.62	13.00	4.97	4.01	5.80	5.78	5.75	5.29	5.27	4.33
Corporate Bonds - Coupon	12.16	13.40	27.70	25.94	22.67	21.65	16.36	17.12	15.47	16.37	16.34	20.20	20.78
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	0.00
Federal Agency Issues - Coupon	41.32	49.13	30.73	36.55	43.39	43.45	49.70	55.86	60.37	59.08	58.65	57.44	54.14
Repurchase Agreements	0.00	3.28	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.	16.54	16.14	13.32	9.04	1.47	13.09	14.38	9.07	6.47	5.99	7.53	2.82	7.29
Cash	2.10	1.87	2.58	2.72	2.50	3.76	0.68	0.44	0.43	0.29	0.30	0.24	0.45
Treasury Securities	0.00	0.00	0.00	0.00	0.00	3.93	3.37	2.99	3.26	4.18	4.70	3.82	3.71
Supranationals	0.00	0.00	0.00	0.00	0.00	0.00	4.25	3.76	4.49	4.47	4.11	5.04	5.89
Bank Notes	0.00	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	0.00
Commerical Paper - Disc (Amortizing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.84	0.82
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	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	0.00
Certificates of Deposit	0.00	0.33	0.52	0.22	0.23	0.00	0.00	0.00	0.19	0.19	1.04	1.03	1.00
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	100.00

II. Capital Endowment Portfolio



CITY OF PASADENA
Capital Endowment Portfolio

Vicken Erganian
City Treasurer

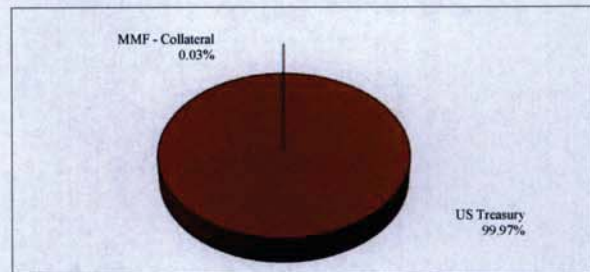
June 2019

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 June 11, 2018. 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 6/30/2019

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	641	0.03%
US Treasury Securities	1,985,307	99.97%
TOTALS:	1,985,947	100.00%
Accrued Interest Receivable	1	
GRAND TOTAL:	1,985,949	



PORTFOLIO LIQUIDITY AS OF 6/30/2019

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	641	0.03%
31 days - 1 Year	1,998,000	99.97%
1 - 2 Years	-	0.00%
2 - 3 Years	-	0.00%
3 - 4 Years	-	0.00%
4 - 5 Years	-	0.00%
Over 5 Years	-	0.00%
TOTAL:	1,998,641	100.00%

PORTFOLIO STATISTICS

	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19
Month-End Mkt Value	1,985,949	1,980,373	1,975,586	1,971,226	1,979,834	1,975,252
Modified Duration	0.31	0.39	0.48	0.07	0.15	0.23
Weighted Average Maturity	0.32	0.40	0.48	0.07	0.15	0.23
Current Book Yield to Maturity	2.476%	2.476%	2.476%	2.173%	2.175%	2.174%
Effective Yield - Year to Date	2.220%	2.200%	2.180%	2.160%	2.170%	2.150%
Interest Earned	1	1	2,462	2,314	2,322	2,328
Fiscal Year To Date Interest Earned	23,262	23,261	23,259	20,797	18,483	16,161
Fair Value Change Gain/(Loss)	3,940	4,063	1,770	1,577	2,260	3,697
Fiscal Year To Date change in fair value	27,295	23,354	19,291	17,521	15,943	13,683
Total Fiscal YTD earnings	50,557	46,615	42,550	38,318	34,427	29,844

CAPITAL ENDOWMENT
Portfolio Management
Portfolio Details - Investments
June 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Collateralized Money Market												
SYS13057	13057	EAST WEST BANK	640.56		640.56	640.56	640.56	2.430		2.430	1	
		Subtotal and Average	640.56		640.56	640.56	640.56	2.430		2.430	1	
Treasury Discounts -Amortizing												
912796SP5	13697	US TREASURY		04/30/2019	1,998,000.00	1,985,306.71	1,982,822.54		Aaa	2.476	115	10/24/2019
		Subtotal and Average	1,980,917.39		1,998,000.00	1,985,306.71	1,982,822.54			2.476	115	
		Total and Average	1,981,557.95		1,998,640.56	1,985,947.27	1,983,463.10			2.476	115	
		Accrued Interest				1.28						
		Total				1,985,948.55						

COMPLIANCE REPORT

Capital Endowment Portfolio
As of 6/30/19

	Diversification		Credit Quality		Maturity
	Portfolio % of total	State Govt Code limits	Portfolio Credit Quality	Portfolio compliance	
Collateralized Money Market	0.03%	100%	102% Collateral	In compliance	<u>Maturity</u> In compliance
US Treasury Securities	99.97%	100%	Aaa	In compliance	In compliance
	100.00%				

Portfolio Value 1,985,949

INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE CAPITAL ENDOWMENT PORTFOLIO

	<u>June 30, 2019</u>	
	Market Value	% of Total
US Treasury	1,985,306.71	99.97%
FHLB	-	0.00%
FHLMC	-	0.00%
FNMA	-	0.00%
Total	-	0.00%
OTHER PORTFOLIO INVESTMENTS	641.84	0.03%
Total Investments	1,985,948.55 *	100.00%

note: * Includes Accrued Interest Receivable

III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

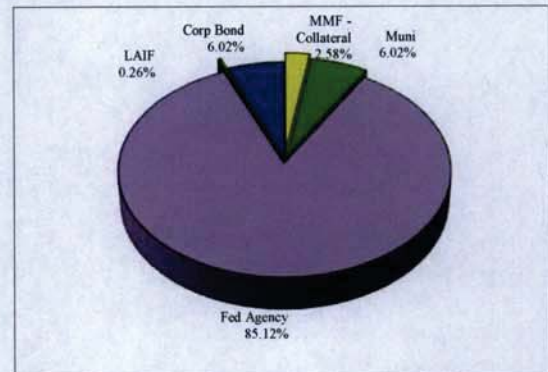
June 2019

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 June 11, 2018. 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 6/30/2019

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	1,702,760	2.58%
Municipal Bonds	3,966,691	6.02%
Federal Agencies	56,100,648	85.12%
L.A.I.F.	173,293	0.26%
Corporate Bonds	3,967,701	6.02%
TOTALS:	65,911,092	100.00%
Accrued Interest Receivable	317,711	
GRAND TOTAL:	66,228,804	



PORTFOLIO LIQUIDITY AS OF 6/30/2019

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	1,876,053	2.83%
31 days - 1 Year	1,960,000	2.95%
1 - 2 Years	26,100,000	39.35%
2 - 3 Years	15,400,000	23.22%
3 - 4 Years	-	0.00%
4 - 5 Years	-	0.00%
Over 5 Years	21,000,000	31.66%
TOTAL:	66,336,053	100.00%

PORTFOLIO STATISTICS

	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19
Month-End Market Value	66,228,804	66,030,877	72,226,403	72,067,332	71,337,113	71,290,191
Modified Duration	2.93	3.00	2.94	3.02	3.08	3.16
Weighted Average Maturity	3.12	3.20	3.15	3.23	3.31	3.39
Current Book Yield to Maturity	1.871%	1.869%	1.942%	1.949%	1.945%	1.939%
Effective Yield - Year to Date	1.920%	1.930%	1.930%	1.930%	1.930%	1.900%
Interest Earned	102,781	109,735	117,916	118,302	116,459	117,127
Fiscal Year To Date Interest Earned	1,373,572	1,270,791	1,161,056	1,043,140	924,838	808,379
Fair Value Change Gain/(Loss)	95,145	694,738	41,155	611,917	(69,537)	195,241
Fiscal Year To Date change in fair value	2,290,188	2,195,043	1,500,305	1,459,150	847,233	916,770
Total Fiscal YTD Earnings	3,663,761	3,465,834	2,661,361	2,502,289	1,772,070	1,725,148

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
June 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SYS6184	6184	Local Agency Investment Fund			173,292.86	173,292.86	173,292.86	2.570		2.570	1	
		Subtotal and Average	173,292.86		173,292.86	173,292.86				2.570	1	
Collateralized Money Market												
SYS13066	13066	EAST WEST BANK			1,702,759.83	1,702,759.83	1,702,759.83	2.430		2.430	1	
		Subtotal and Average	1,645,456.50		1,702,759.83	1,702,759.83				2.430	1	
Municipal Bonds												
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS		10/18/2012	1,960,000.00	1,959,470.80	1,960,000.00	2.084	Aaa	2.084	31	08/01/2019
54465AGS5	13553	LA County Redevelopment TABs		08/25/2016	2,000,000.00	2,007,220.00	1,976,732.78	2.375	Aa2	2.560	2,619	09/01/2026
		Subtotal and Average	3,936,602.01		3,960,000.00	3,966,690.80				2.323	1,331	
Federal Agency Issues - Coupon												
3135G0N66	13551	FED NATIONAL MORTGAGE ASSN		08/24/2016	5,000,000.00	4,970,530.00	5,000,000.00	1.400	Aaa	1.400	420	08/24/2020
3130A6MH7	13448	Federal Home Loan Bank		10/28/2015	4,600,000.00	4,576,880.40	4,600,000.00	1.720	Aaa	1.720	485	10/28/2020
3130A7QK4	13503	Federal Home Loan Bank		04/26/2016	5,000,000.00	4,973,235.00	5,000,000.00	1.700	Aaa	1.700	665	04/26/2021
3133EF5T0	13505	Federal Farm Credit Bank		05/03/2016	5,000,000.00	4,988,925.00	5,000,000.00	1.700	Aaa	1.700	672	05/03/2021
3130A8EN9	13518	Federal Home Loan Bank		06/14/2016	5,500,000.00	5,448,432.00	5,500,000.00	1.640	Aaa	1.640	714	06/14/2021
3133EGQP3	13555	Federal Farm Credit Bank		08/26/2016	5,000,000.00	4,927,805.00	4,997,863.13	1.440	Aaa	1.461	777	08/16/2021
3134G9X44	13547	FED HOME LOAN MORTGAGE CORP		08/25/2016	5,000,000.00	4,975,240.00	5,000,000.00	1.625	Aaa	1.625	786	08/25/2021
3133EGSH9	13560	Federal Farm Credit Bank		09/01/2016	2,400,000.00	2,381,846.40	2,399,480.00	1.460	Aaa	1.470	793	09/01/2021
3133EGMD4	13529	Federal Farm Credit Bank		07/18/2016	5,000,000.00	4,964,725.00	5,000,000.00	2.070	Aaa	2.070	1,844	07/18/2024
3133EGFB6	13519	Federal Farm Credit Bank		06/16/2016	6,000,000.00	5,977,812.00	6,000,000.00	2.360	Aaa	2.360	2,177	06/16/2025
3133EF5W3	13507	Federal Farm Credit Bank		05/04/2016	3,000,000.00	3,000,027.00	3,000,000.00	2.650	Aaa	2.650	2,499	05/04/2026
3133EGNV3	13537	Federal Farm Credit Bank		07/27/2016	5,000,000.00	4,915,190.00	5,000,000.00	2.250	Aaa	2.250	2,583	07/27/2026
		Subtotal and Average	56,497,292.96		56,500,000.00	56,100,647.80				1.834	1,192	
Corporate Bonds - Coupon												
89236TDZ5	13614	TOYOTA CREDIT CORPORATION		06/29/2017	1,000,000.00	993,243.00	1,000,000.00	2.000	Aa3	2.000	547	12/29/2020
594918BP8	13541	Microsoft Corporation		08/08/2016	3,000,000.00	2,974,458.00	2,998,675.25	1.550	Aaa	1.572	769	08/08/2021
		Subtotal and Average	3,998,649.88		4,000,000.00	3,967,701.00				1.679	713	

Portfolio PASD
AP
PM (PRF_PM2) 7.3.0

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
June 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
			66,251,294.21		66,336,052.69	65,911,092.29	66,308,803.85			1.871	1,138
Total and Average						317,711.29					
					Accrued Interest						
					Total	66,228,803.58					

Portfolio PASD
 AP
 PM (PRF_PM2) 7.3.0

COMPLIANCE REPORT

Power Reserve Portfolio
As of 6/30/19

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance
Collateralized Money Market	2.58%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Municipal Bonds	6.02%	100%	In compliance	Aaa/Aa2	A or better	In compliance
Corporate Bonds	6.02%	30%	In compliance	Aaa/Aa3	A or better	In compliance
Federal Agency Issues	85.12%	100%	In compliance	Aaa	AA+/Aaa	In compliance
LAIF	0.26%	100%	In compliance	n/a	n/a	In compliance
	100.00%					

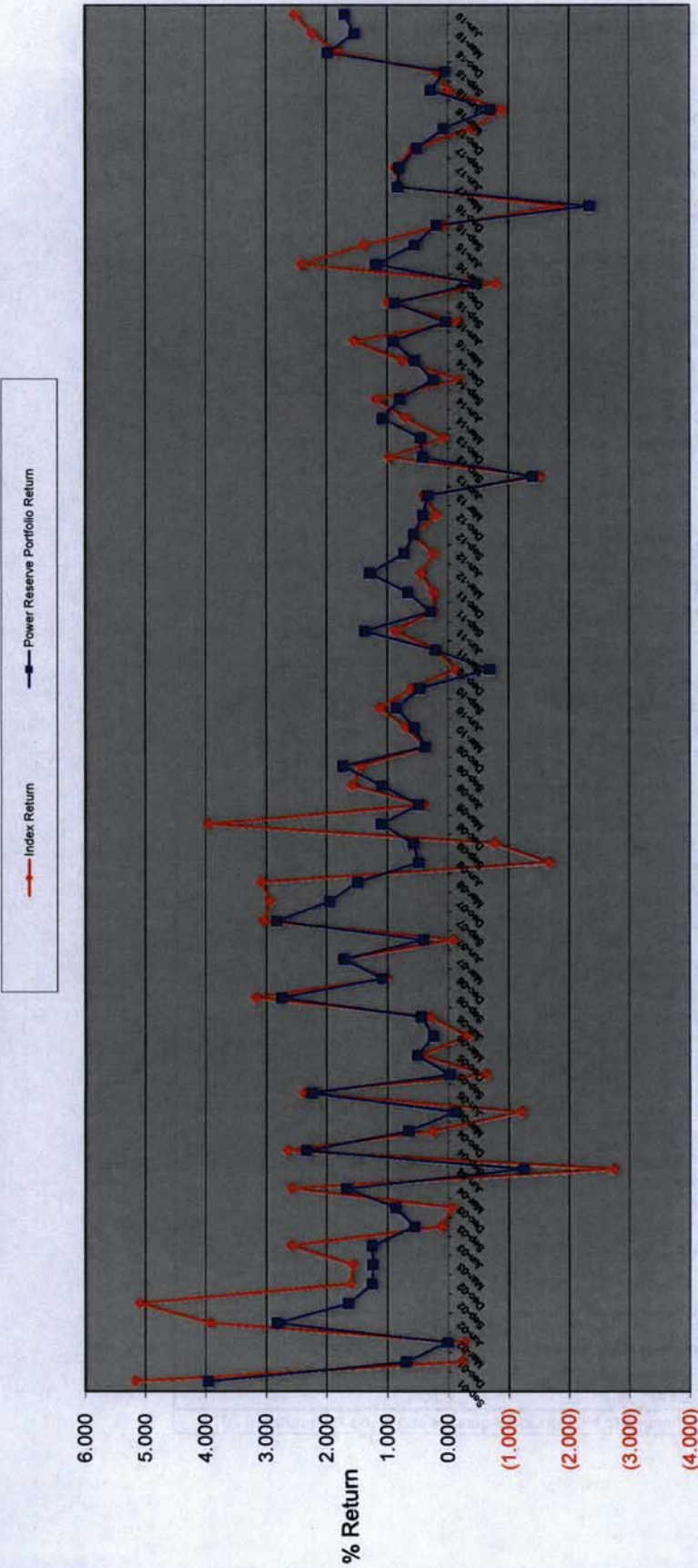
Portfolio Value 66,228,804

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

	<u>June 30, 2019</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	14,998,547.40	22.65%
FNMA	4,970,530.00	7.51%
FHLMC	4,975,240.00	7.51%
FFCB	31,156,330.40	47.04%
Total Fed Agencies	56,100,647.80	84.71%
OTHER PORTFOLIO INVESTMENTS	10,128,155.78	15.29%
Total Investments	66,228,803.58 *	100.00%

note: * Includes Accrued Interest Receivable

Total Return - Power Reserve vs ML 3-5 Corp/Agency Index Returns



Quarters

Power Reserve Portfolio - Total Return Performance			
		ML Index Corp/Gov	Power Reserve
2003	Annual	4.214	3.940
2004	Annual	2.740	3.430
2005	Annual	0.980	2.615
2006	Annual	4.184	4.540
2007	Annual	7.656	6.960
2008	Annual	4.610	3.683
2009	Annual	3.784	3.714
2010	Annual	1.113	1.206
2011	Annual	1.555	2.547
2012	Annual	1.467	3.027
2013	1st quarter	0.400	0.340
	2nd quarter	-1.580	-1.400
	3rd quarter	0.970	0.420
	4th quarter	<u>0.067</u> -0.143	<u>0.456</u> -0.184
2014	1st quarter	0.698	1.089
	2nd quarter	1.190	0.800
	3rd quarter	-0.192	0.249
	4th quarter	<u>0.750</u> 2.446	<u>0.550</u> 2.688
2015	1st quarter	1.550	0.910
	2nd quarter	-0.178	0.039
	3rd quarter	0.995	0.884
	4th quarter	<u>-0.793</u> 1.574	<u>-0.469</u> 1.364
2016	1st quarter	2.420	1.197
	2nd quarter	1.390	0.560
	3rd quarter	0.080	0.190
	4th quarter	<u>-1.840</u> 2.050	<u>-2.340</u> -0.393
2017	1st quarter	0.773	0.830
	2nd quarter	0.873	0.803
	3rd quarter	0.567	0.515
	4th quarter	<u>-0.398</u> 1.815	<u>0.071</u> 2.219
2018	1st quarter	-0.890	-0.702
	2nd quarter	0.013	0.284
	3rd quarter	0.188	0.048
	4th quarter	<u>1.812</u> 1.123	<u>1.987</u> 1.617
2019	1st quarter	2.245	1.538
		2.530	1.704
Effective Yield		Fiscal YTD	
Power Reserve effective yield		1.92%	
State Treasurer's LAIF yield		2.42%	
5 Year Average Treasury yield		2.56%	
** Index has been changed to ML 3-5 Govt/Agencies beginning 1st quarter of 2013			

POWER RESERVE FUND
 Portfolio Management
 Distribution of Investments By Type - Historic
 (By Market Values)
 In %

Investment Type	Fiscal Year Total												
	June 2010	June 2011	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	4th Qtr 2018	1st Qtr 2019	2nd Qtr 2019	3rd Qtr 2019	4th Qtr 2019
Money Market - Collateralized	22.34	4.45	31.95	0.12	0.14	11.53	7.43	0.02	4.34	4.86	6.64	7.07	2.58
Municipal Bonds	0.00	9.00	8.44	18.04	18.91	10.83	7.24	7.00	6.92	6.88	5.43	5.41	6.02
Federal Agency Issues - Coupon	65.32	67.24	50.12	64.39	70.83	66.34	77.86	79.82	82.96	82.47	82.19	81.87	85.12
L.A.I.F.	9.86	9.78	0.25	0.25	0.25	0.24	0.24	0.24	0.24	0.25	0.24	0.24	0.26
Corporate Bonds - Coupon	2.49	9.53	9.24	17.19	9.87	11.06	7.23	12.92	5.54	5.53	5.49	5.41	6.02
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	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	0.00
Treasury 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	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	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	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	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	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	100.00

IV. Miscellaneous Portfolios

**Miscellaneous Funds
June 30, 2019**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>City of Pasadena-Housing Successor Agency</u>					
Money Mkt Collateralized (East West Bank)	2.430%	7/1/2019	\$2,214,745.43	\$2,214,745.43	\$2,214,745.43
LAIIF	2.390%	7/1/2019	\$1.42	\$1.42	\$1.42
Weighted Average Maturity = 1 day			<u>\$2,214,746.85</u>	<u>\$2,214,746.85</u>	<u>\$2,214,746.85</u>
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	2.430%	7/1/2019	\$326,929.31	\$326,929.31	\$326,929.31
FHLB 3130A6MH7	1.720%	10/28/2020	\$425,000.00	\$425,000.00	\$422,863.95
FNMA 3136G3NL5	1.625%	5/25/2021	\$4,800,000.00	\$4,800,000.00	\$4,764,446.40
Weighted Average Maturity = 1.75			<u>\$5,551,929.31</u>	<u>\$5,551,929.31</u>	<u>\$5,514,239.66</u>
<u>Annandale Assessment District</u>					
Municipal Bonds-Annandale Assessment	6.000%	9/2/2040	\$1,018,385.00	\$1,018,385.00	\$1,018,385.00
Weighted Average Maturity = 21.19					
<u>2010A Water Revenue Project Fund</u>					
LAIIF	2.390%	7/1/2019	\$714.68	\$714.68	\$714.68
Weighted Average Maturity = 1 day			<u>\$714.68</u>	<u>\$714.68</u>	<u>\$714.68</u>

Miscellaneous Funds
June 30, 2019

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2010B Water Revenue Project Fund</u>					
LAIIF	2.390%	7/1/2019	\$1,547.85	\$1,547.85	\$1,547.85
Weighted Average Maturity = 1 day					
<u>2012A Electric Parity Reserve Fund</u>					
Money Mkt	2.430%	7/1/2019	\$80,620.41	\$80,620.41	\$80,620.41
FHLB	1.720%	10/28/2020	\$1,265,000.00	\$1,265,000.00	\$1,258,642.11
Weighted Average Maturity = 1.25					
<u>2013A Electric Parity Reserve Fund</u>					
Money Mkt	2.430%	7/1/2019	\$487,268.33	\$487,268.33	\$487,268.33
FHLB	1.720%	10/28/2020	\$100,000.00	\$100,000.00	\$99,497.40
FNMA	1.500%	7/27/2021	\$8,000,000.00	\$8,000,000.00	\$7,958,168.00
Weighted Average Maturity = 1.95					
<u>2013A Electric Project</u>					
Money Mkt	2.430%	7/1/2019	\$991.83	\$991.83	\$991.83
LAIIF	2.390%	7/1/2019	\$7,853.46	\$7,853.46	\$7,853.46
Weighted Average Maturity = 1 day					

**Miscellaneous Funds
June 30, 2019**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>HUD Section 108</u>					
Money Mkt Collateralized (East West Bank)	2.430%	7/1/2019	\$151,734.00	\$151,734.00	\$151,734.00
Weighted Average Maturity = 1 day			<u>\$151,734.00</u>	<u>\$151,734.00</u>	<u>\$151,734.00</u>
<u>2016A Electric Revenue Refunding Project</u>					
Money Mkt Collateralized (East West Bank)	2.430%	7/1/2019	\$8,527.65	\$8,527.65	\$8,527.65
Weighted Average Maturity = 1 day			<u>\$8,527.65</u>	<u>\$8,527.65</u>	<u>\$8,527.65</u>
<u>2016A Electric Revenue Refunding Reserve</u>					
Money Mkt Collateralized (East West Bank)	2.430%	7/1/2019	\$144,361.35	\$144,361.35	\$144,361.35
FHLB 3130AACM8	2.050%	12/6/2021	\$2,660,000.00	\$2,660,000.00	\$2,660,026.60
Weighted Average Maturity = 2.31			<u>\$2,804,361.35</u>	<u>\$2,804,361.35</u>	<u>\$2,804,387.95</u>
<u>Falls Creek Collateral</u>					
Money Mkt Collateralized (East West Bank)	2.430%	7/1/2019	\$98,440.65	\$98,440.65	\$98,440.65
Weighted Average Maturity = 1 day			<u>\$98,440.65</u>	<u>\$98,440.65</u>	<u>\$98,440.65</u>
GRAND TOTAL:			\$21,792,121.37	\$21,792,121.37	\$21,705,765.83

V. Investments Held by Trustees

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 6/30/2019

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Deutsche Bank Tony Gomez (212)-250-6633	Equipment Lease Escrow-PARCS					
	JPMC-City of Pasadena-Muni Lease Esc JP #3164-US Govt MM Fund Cusp. 4812C0670	3,092,129.21	3,092,129.21	3,092,129.21	07/01/19	2.28%
Total		3,092,129.21	3,092,129.21	3,092,129.21		
US Bank Ise Vlach (213) 615-6051 Adriana Marshall (213) 615-6033	Pasadena Public Financing Authority					
	Interest Fund- Series 2018A Account #248882000					
	Fidelity Govt Profolio CI Cusp:316175108	216.56	216.56	216.56	07/01/19	2.24%
	Costs of Issuance- Series 2018A Account #248882002					
	Fidelity Govt Profolio CI Cusp:316175108	-	-	-	07/01/19	2.24%
	Interest Fund- Series 2018B Account #248882100					
	Fidelity Govt Profolio CI Cusp:316175108	912.10	912.10	912.10	07/01/19	2.24%
	Principal Fund- Series 2018B Account #248882101					
Fidelity Govt Profolio CI Cusp:316175108	15.92	15.92	15.92	07/01/19	2.24%	
Costs of Issuance- Series 2018B Account #248882102						
Fidelity Govt Obl Fd Cl D 316175108	-	-	-	07/01/19	2.27%	
Total		1,144.58	1,144.58	1,144.58		
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	2017A Water Revenue Bonds					
	Debt Service-2017A Account #948165					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	51.71	51.71	51.71	07/01/19	2.31%
	Reserve Fund-2017A Account #948269					
	Federal Home Loan Mort Corp Cusp:3134GBFF4	1,180,000.00	1,180,000.00	1,180,318.60	04/27/22	2.31%
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	53,994.55	53,994.55	53,994.55	07/01/19	2.31%
Total		1,234,046.26	1,234,046.26	1,234,364.86		
US Bank Ise Vlach (213) 615-6051 Adriana Marshall (213) 615-6033	Pasadena Public Financing Authority					
	Interest Fund- Series 2016A Account #264433000					
	Fidelity Govt Profolio CI Cusp:316175108	174.67	174.67	174.67	07/01/19	2.24%
	Insurance & Condemnation Fund- Series 2016A Account #264433002					
	Fidelity Govt Obl Fd Cl D 316175108	0.19	0.19	0.19	07/01/19	2.24%
Cost of Issuance- Series 2016A Account #264433003						
First American Govt Obl Fd Cl D 31846V401	-	-	-	07/01/19	0.00%	
Total		174.86	174.86	174.86		
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	Pasadena 2015A COPS Bond					
	COPS Base Rental-2015A Account #336964					
	Cash Balance					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	451,322.06	451,322.06	451,322.06	07/01/19	0.00%
Total		451,322.06	451,322.06	451,322.06		

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 6/30/2019**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	Pasadena Tax Pension 2015AB Bond Bond Fund-2015A POB Account #479226 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Cash Balance Bond Fund-2015A POB Account #479231 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Cash Balance Total	658.96 - 400.47 1,059.43	658.96 - 400.47 1,059.43	658.96 - 400.47 1,059.43	07/01/19 07/01/19 07/01/19 07/01/19	2.31% 0.00% 2.31% 0.00%
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	Pasadena Water Revenue 2010AB 2010 A Parity Reserve Account #286245 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Federal Farm Credit Banks CUSIP:3133EFKY2 Cash 2010 B Parity Reserve Account #286248 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Federal Farm Credit Banks CUSIP:3133EFKY2 Cash 2010 A Debt Service Fund Account #286295 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Total	43,291.76 1,565,000.00 - 8,298.76 300,000.00 446.14 1,917,036.66	43,291.76 1,564,608.75 - 8,298.76 299,925.00 446.14 1,916,570.41	43,291.76 1,560,289.35 - 8,298.76 299,097.00 446.14 1,911,423.01	07/01/19 10/28/19 07/01/19 07/01/19 10/28/19 07/01/19 07/01/19	2.31% 1.36% 0.00% 2.31% 1.36% 0.00% 2.31%
US Bank Ilse Viach (213) 615-6051 Adriana Marshall (213) 615-6071	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (\$631591) Fidelity Instl Mm Fds Government I CUSIP:316175108 Cash Principal Fund (\$631592) Fidelity Instl Mm Fds Government I CUSIP:316175108 Bond Reserve Fund (\$631593) Federal Home Loan Bank Funds CUSIP: 3130A8KV4 Federal Farm Credit Bank CUSIP:3133EGKV6 Federal Home Loan Bank CUSIP: 3130A8M42 Fidelity Instl Mm Fds Government I CUSIP:316175108 Cash Total	2,951.23 - 509.12 5,000,000.00 5,500,000.00 5,000,000.00 319,836.62 15,823,296.97	2,951.23 - 509.12 5,000,000.00 5,500,000.00 5,000,000.00 319,836.62 15,823,296.97	2,951.23 - 509.12 4,985,700.00 5,500,000.00 5,000,050.00 319,836.62 15,809,046.97	07/01/19 07/01/19 07/01/19 06/27/24 07/12/27 07/18/28 07/01/19 07/01/19	2.24% 0.00% 2.24% 2.20% 2.50% 2.68% 2.24% 0.00%
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	Pasadena Electric Revenue Bonds 2009A 2009A Electric Bond Fund #281749 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Total	4,945.75 4,945.75	4,945.75 4,945.75	4,945.75 4,945.75	07/01/19	2.31%

Schedule of Funds Held by Trustee
CITY OF PASADENA

For Period Ending 6/30/2019

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Wells Fargo Bank Tracy Mason (213) 253-7536 Mevelyn Hill (213) 253-7524 Tracy.Mason@wellsfargo.com	PPFA (Paseo Colorado Parking Facilities) 2008 Bond Fund Account #23200100 Well Fargo Advantage Government Money Market Service Cash Reserve Fund Account #23200101 Fed Natl Mig Assn CUSIP:3136G3TF2 Cost of Issuance Fund Account #23200103 Well Fargo Advantage Government Money Market Service Total	42,414.79 - - - 2,000,000.00 2,042,414.79	42,414.79 - - - 2,000,000.00 2,042,414.79	42,414.79 - - - 1,990,860.00 2,033,274.79	07/01/19 07/01/19 - - 12/30/19 07/01/19	1.94% 0.00% - - 1.22% 0.00%
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	Pasadena 2006, 2008, 2015 COP Reserves Reserve Account #281635 Federal Farm Credit Banks CUSIP:3133EFKY2 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Cash Total	4,835,000.00 33,683.54 - 4,868,683.54	4,833,791.25 33,683.54 - 4,867,474.79	4,820,446.65 33,683.54 - 4,854,130.19	10/28/19 07/01/19 07/01/19	1.36% 2.31% 0.00%
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	Pasadena 2008AB COPS, 15A Parity Reserve Reserve Fund #281207 Federal National Mortgage Association CUSIP: 3136G4DJ9 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Cash Balance Total	1,230,000.00 76,798.96 - 1,306,798.96	1,230,000.00 76,798.96 - 1,306,798.96	1,222,275.60 76,798.96 - 1,299,074.56	09/30/21 07/01/19 07/01/19	1.51% 2.31% 0.00%
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	Pasadena 2008A COPS Base Rental Fund #281732 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Cash Balance Interest Fund #281733 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Letter of Credit #281734 Bank of America CUS: S86494570 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Total	243,330.63 1,338.92 26.27 1.00 0.36 244,697.18	243,330.63 1,338.92 26.27 1.00 0.36 244,697.18	243,330.63 1,338.92 26.27 1.00 0.36 244,697.18	07/01/19 07/01/19 07/01/19 03/31/21 07/01/19	2.31% 0.00% 2.31% 0.00% 2.31%

Schedule of Funds Held by Trustee
 CITY OF PASADENA
 For Period Ending 6/30/2019

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY						
Johanna K. Tokunaga (213) 630-6268	Pasadena Conf Ctr 2006AB Base Rent 2006A #281715 AMBAC Insurance Pol#257138E for \$27,139,972.15 DTD 9/7/06 Due 2/1/23 Cus: S86692630	1.00	1.00	1.00	02/01/23	0.00%
Lena Chan (213) 630-6253	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Cash Balance	830.76	830.76	830.76	07/01/19	2.31%
	Reserve Fund #281722	882.27	882.27	882.27	07/01/19	0.00%
	Federal Natl Mig Assn CUSIP:3135GOSY0	10,800,000.00	10,800,000.00	10,726,884.00	12/24/20	1.60%
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	102,502.04	102,502.04	102,502.04	07/01/19	2.31%
	Rebate Fund #281726	156,689.66	156,689.66	156,689.66	07/01/19	2.31%
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	5,234.81	5,234.81	5,234.81	07/01/19	0.00%
	Cash Balance					
	Prepayment #281735					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS					
	Total	11,066,140.54	11,066,140.54	10,993,024.54	07/01/19	0.00%
BNY						
Johanna K. Tokunaga (213) 630-6268	Pasadena PFA 2006 Villa Parker/Fair Oaks/Lake Wash Revenue Fund #280703	79.51	79.51	79.51	07/01/19	2.31%
Lena Chan (213) 630-6253	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS					
	Total	79.51	79.51	79.51		
BNY						
Johanna K. Tokunaga (213) 630-6268	2006 Refunding Fair Oaks TABS Reserve Fund #281116	254,660.56	254,660.56	254,660.56	07/01/19	2.31%
Lena Chan (213) 630-6253	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS					
	Special Fund #281118					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS					
	Total	254,660.56	254,660.56	254,660.56	07/01/19	2.31%
BNY						
Johanna K. Tokunaga (213) 630-6268	2006 Rfndng Lake/Wash TABS Expense Fund #281119	30.86	30.86	30.86	07/01/19	2.31%
Lena Chan (213) 630-6253	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS					
	Reserve Fund #281124					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS					
	Special Fund #281126					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS					
	Total	85,111.19	85,111.19	85,111.19	07/01/19	2.31%

**Schedule of Funds Held by Trustee
CITY OF PASADENA
For Period Ending 6/30/2019**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	2006 Villar/Parke TABS Reserve Fund #281132 Goldman Fincl Sq Govt Instl 465 CUSIP: X9USDGLDS Special Fund #281134 Goldman Fincl Sq Govt Instl 465 CUSIP: X9USDGLDS Total	9,131.95 3.02 9,134.97	9,131.95 3.02 9,134.97	9,131.95 3.02 9,134.97	07/01/19 07/01/19	2.31% 2.31%
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253	Pasadena Water Revenue 2003 Parity Reserve Account #281651 Federal National Mtg Assoc CUSIP: 3136G3SJS5 Goldman Fincl Sq Govt Instl 465 CUSIP: X9USDGLDS Cash Total	3,000,000.00 65,825.62 3,064,325.62	2,998,500.00 65,825.62 3,064,325.62	2,985,330.00 65,825.62 3,051,155.62	06/30/21 07/01/19 07/01/19	1.50% 2.31% 0.00%
BNY Johanna K. Tokunaga (213) 630-6268 Lena Chan (213) 630-6253 (In aggregate with 2006A, and 2008ABC COP reserve)	COPS Parity Reserve Fund(2006A, and 2008ABC COP) Certificate Reserve #281143 Federal Natl Mtg Assn CUSIP: 3136G3SJS5 Goldman Fincl Sq Govt Instl 465 CUSIP: X9USDGLDS Cash Total Funds	2,000,000.00 64.81 2,000,064.81	1,999,000.00 64.81 1,999,064.81	1,990,220.00 64.81 1,990,284.81	06/30/21 07/01/19 07/01/19	1.50% 2.31% 0.00%
SCPPA Atif Haji Daloo (213) 367-4668 Johnathan Delia (213) 367-3073	SCPPA Investments SCPPA Project Stabilization Fund Fidelity Inst MIMKT GOVT 57CUSIP: X9USDFIN Fidelity Inst MIMKT GOVT 57CUSIP: X9USDFIN Federal Home Loan Bank Discount note CUSIP: 313384JL4 Federal Home Loan Mortgage Corp CUSIP: 3134GA6M1 Federal Home Loan Mort Corp CUSIP: 3134GASN5 Total	509,738.22 61,327.04 2,000,000.00 1,000,000.00 2,000,000.00 5,571,065.26	509,738.22 61,327.04 1,996,851.11 1,000,000.00 2,000,000.00 5,567,916.37	509,738.22 61,327.04 1,997,440.00 998,790.00 1,999,140.00 5,566,435.26	07/01/19 07/01/19 07/22/19 08/28/19 10/28/19	2.27% 2.27% 2.18% 1.50% 2.00%
TOTAL FUND BALANCE		\$ 53,039,832.71	\$ 53,032,508.82	\$ 52,886,673.91		

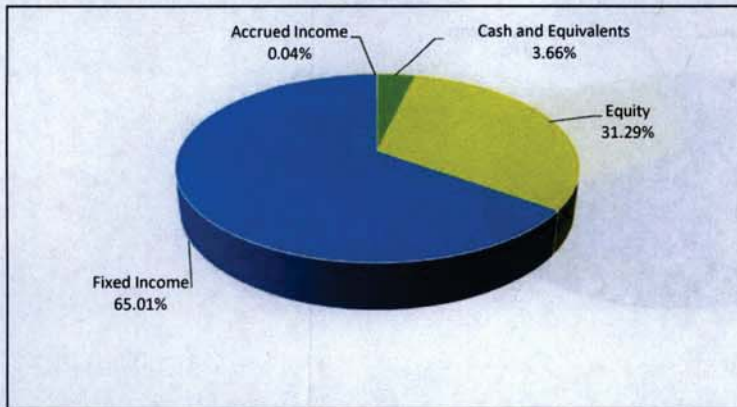
VI. PARS Section 115 Trust

City of Pasadena
 PARS Section 115 Trust
 For the Month Ended June 30, 2019
 Pension Account 6746056200

	Market Value	Book Value
Beginning Balance	10,926,748.15	10,951,560.66
Activity		
Contributions	-	-
Disbursements	-	-
Total	-	-
Net Investment Income		
Dividends	28,783.71	28,783.71
Interest	815.33	815.33
Other Income	0.62	0.62
Change in Accrued Income	3,830.38	3,830.38
Total Investment Income	33,430.04	33,430.04
Net Change in Unrealized Gain/Loss	275,385.92	-
Realized Gain/Loss	-	-
Total Market Value Adjustment	275,385.92	-
Trust Fees	(2,457.40)	(2,457.40)
PARS Fee (Net of Depository Earnings)	(2,171.48)	(2,171.48)
Unreconciled Difference	-	-
Total	(4,628.88)	(4,628.88)
Ending Balance	11,230,935.23	10,980,361.82
Investment Return (Fiscal Year-To-Date 6/30/2019)	6.51%	
Benchmark Return (PARS Moderately Conservative)	6.98%	

Asset Allocation

	Market Value	Percentage
Cash and Equivalents	411,163.72	3.66%
Equity	3,513,926.44	31.29%
Fixed Income	7,301,199.32	65.01%
Accrued Income	4,645.75	0.04%
Total	11,230,935.23	100.00%



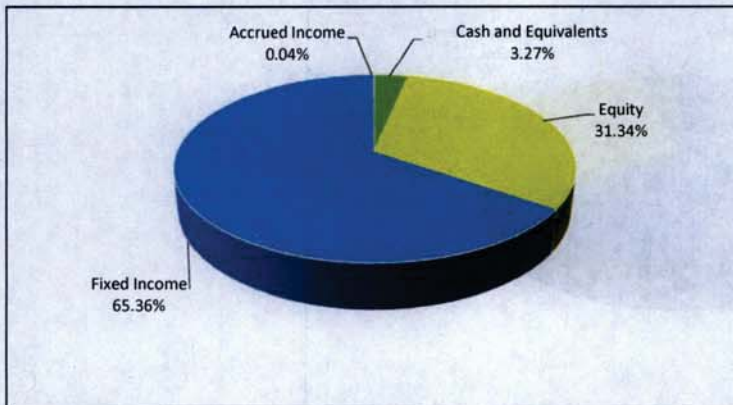
Account Manager:
 Kyra Clarke
 3121 Michelson Dr 3rd Fl
 Irvine, CA 92612
 949-224-7214, kyra.clarke@usbank.com

City of Pasadena
 PARS Section 115 Trust
 For the Month Ended June 30, 2019
 Post Employments Benefits Trust 6746056201

	Market Value	Book Value
Beginning Balance	2,067,974.55	2,068,482.36
Activity		
Contributions	-	-
Disbursements	-	-
Total	-	-
Net Investment Income		
Dividends	5,566.61	5,566.61
Interest	135.11	135.11
Other Income	-	-
Change in Accrued Income	735.95	735.95
Total Investment Income	6,437.67	6,437.67
Net Change in Unrealized Gain/Loss	52,156.28	-
Realized Gain/Loss	-	-
Total Market Value Adjustment	52,156.28	-
Trust Fees	(464.86)	(464.86)
PARS Fee (Net of Depository Earnings)	(410.97)	(410.97)
Unreconciled Difference	-	-
Total	(875.83)	(875.83)
Ending Balance	2,125,692.67	2,074,044.20
Investment Return (Fiscal Year-To-Date 6/30/2019)	6.66%	
Benchmark Return (PARS Moderately Conservative)	6.98%	

Asset Allocation

	Market Value	Percentage
Cash and Equivalents	69,416.99	3.27%
Equity	666,152.16	31.34%
Fixed Income	1,389,252.19	65.36%
Accrued Income	871.33	0.04%
Total	2,125,692.67	100.00%



Account Manager:
 Kyra Clarke
 3121 Michelson Dr 3rd Fl
 Irvine, CA 92612
 949-224-7214, kyra.clarke@usbank.com