

City of Pasadena
Quarterly Investment Report
Quarter Ending 06/30/2017

Prepared by the Department of Finance
Treasury Division

Quarterly Investment Report

- I. Pooled Investment Portfolio
- II. Capital Endowment Portfolio
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I. Pooled Investment Portfolio



CITY OF PASADENA
Treasurer's Pooled Investment Portfolio

Vicken Erganian
City Treasurer

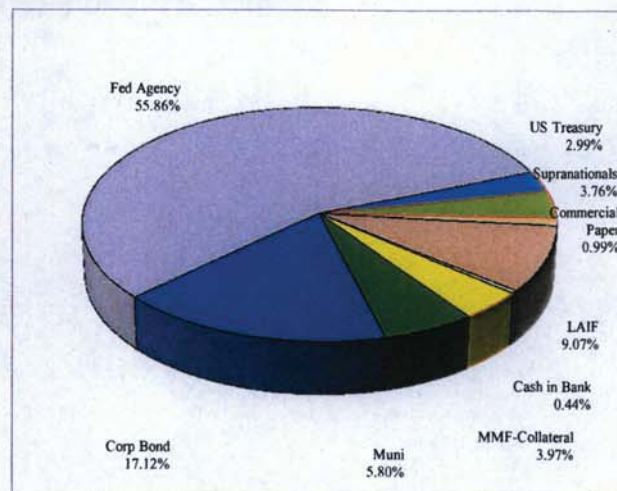
June 2017

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 August 8, 2016. 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 06/30/2017

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	19,814,794	3.97%
Municipal Bonds	28,947,722	5.80%
Corporate Bonds	85,379,044	17.12%
Federal Agencies	278,657,117	55.86%
US Treasury Securities	14,908,948	2.99%
Supranationals	18,762,555	3.76%
Commercial Paper	4,959,844	0.99%
LAIF	45,225,525	9.07%
Cash in Bank	2,193,590	0.44%
TOTALS:	498,849,137	100.00%
Accrued Interest Receivable	1,737,042	
GRAND TOTAL:	500,586,180	



PORTFOLIO LIQUIDITY AS OF 06/30/2017

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	65,040,318	13.02%
31 days - 1 Year	64,965,000	13.01%
1 - 2 Years	92,990,000	18.62%
2 - 3 Years	131,130,000	26.25%
3 - 4 Years	95,875,000	19.19%
4 - 5 Years	49,515,000	9.91%
Over 5 Years	-	0.00%
TOTAL:	499,515,318	100.00%

PORTFOLIO STATISTICS

	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17
Month-End Market Value	500,586,180	501,696,262	501,707,476	485,055,066	483,419,825	488,662,385
Modified Duration	2.03	2.04	2.06	2.14	2.13	2.12
Weighted Average Maturity	2.12	2.11	2.14	2.21	2.22	2.19
Current Book Yield to Maturity	1.446%	1.418%	1.400%	1.402%	1.358%	1.331%
Effective Yield - Year to Date	1.310%	1.300%	1.290%	1.270%	1.260%	1.230%
Interest Earned	610,185	612,037	597,817	581,048	565,301	554,021
Fiscal Year To Date Interest Earned	6,479,125	5,868,940	5,256,903	4,659,086	4,078,038	3,512,736
Fair Value Change Gain/(Loss)	(834,742)	376,680	674,473	(285,858)	211,445	444,640
Fiscal Year To Date change in fair value	(4,047,474)	(3,212,732)	(3,589,412)	(4,263,885)	(3,978,027)	(4,189,472)
Total Fiscal YTD Earnings	2,431,651	2,656,208	1,667,491	395,201	100,010	(676,735)

CITY POOLED PORTFOLIO
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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			45,225,524.64	45,225,524.64	45,225,524.64	1.030		1.030	1	
Subtotal and Average			39,608,857.97		45,225,524.64	45,225,524.64	45,225,524.64			1.030	1	
Collateralized Money Market												
SYS13067	13067	EAST WEST BANK			9,777,896.23	9,777,896.23	9,777,896.23	1.090		1.090	1	
SYS13547	13526	OPUS BANK			5,036,897.57	5,036,897.57	5,036,897.57	1.020		1.020	1	
SYS13546	13504	PLAZA BANK			5,000,000.00	5,000,000.00	5,000,000.00	1.020		1.020	1	
Subtotal and Average			17,307,523.78		19,814,793.80	19,814,793.80	19,814,793.80			1.055	1	
Municipal Bonds												
86459DAD8	13305	MORGAN HILL RDA		12/04/2013	465,000.00	465,009.30	465,000.00	2.195	AA-	2.195	62	09/01/2017
13063CFC9	13298	STATE OF CALIFORNIA		11/05/2013	1,000,000.00	1,001,410.00	1,000,298.33	1.750	Aa3	1.657	123	11/01/2017
54473ERP1	13428	Los Angeles Cnty CA Public Wks		09/02/2015	1,000,000.00	1,000,100.00	1,000,000.00	1.507	A1	1.503	153	12/01/2017
91412GWU5	13398	UC CALIF REGENTS		03/25/2015	500,000.00	500,030.00	500,000.00	1.418	Aa2	1.686	318	05/15/2018
13063DAB4	13606	STATE OF CALIFORNIA GO BONDS		04/27/2017	2,500,000.00	2,495,875.00	2,500,000.00	1.593	Aa3	1.593	639	04/01/2019
91412GL60	13524	UNIVERSITY OF CA REVENUE BONDS		06/30/2016	750,000.00	742,057.50	750,000.00	1.228	Aa3	1.228	683	05/15/2019
769036AY0	13610	RIVERSIDE CALIFORNIA POB		05/31/2017	1,500,000.00	1,489,620.00	1,491,676.37	1.625	AA-	1.921	700	06/01/2019
794881BQ4	13542	SALINAS CA ECON DEV REVENUE		08/15/2016	670,000.00	656,164.50	665,818.58	1.250	AA-	1.570	730	07/01/2019
79730WBG4	13595	SAN DIEGO REDEVELOPMENT AGENCY		02/09/2017	5,000,000.00	4,976,400.00	4,968,402.39	1.625	AA	1.925	792	09/01/2019
80218YAC9	13539	Santa Fe Springs Community Dev		07/28/2016	880,000.00	868,472.00	877,489.98	1.375	A+	1.510	792	09/01/2019
696624CB9	13591	PALM DESERT CA REDEV AGY TABS		01/31/2017	2,500,000.00	2,519,500.00	2,482,131.11	2.000	A	2.329	822	10/01/2019
13063CSQ4	13554	STATE OF CALIFORNIA		08/26/2016	5,000,000.00	4,962,000.00	5,064,216.22	1.800	Aa3	1.320	1,005	04/01/2020
769036AZ7	13611	RIVERSIDE CALIFORNIA POB		05/31/2017	2,000,000.00	1,990,180.00	1,989,383.05	2.000	AA-	2.189	1,066	06/01/2020
794881BR2	13543	SALINAS CA ECON DEV REVENUE		08/15/2016	665,000.00	647,796.45	661,635.37	1.625	AA-	1.800	1,096	07/01/2020
696624CC7	13592	PALM DESERT CA REDEV AGY TABS		01/31/2017	1,000,000.00	993,740.00	991,966.77	2.250	AA	2.510	1,188	10/01/2020
794881BS0	13544	SALINAS CA ECON DEV REVENUE		08/15/2016	665,000.00	638,227.10	658,685.08	1.750	AA-	2.000	1,461	07/01/2021
513802CE6	13540	Lancaster CA Redev Agcy		08/01/2016	500,000.00	489,740.00	502,413.25	2.125	AA	2.000	1,492	08/01/2021
13063DAD0	13605	STATE OF CALIFORNIA GO BONDS		04/27/2017	2,500,000.00	2,511,400.00	2,500,000.00	2.367	Aa3	2.367	1,735	04/01/2022
Subtotal and Average			29,068,549.29		29,095,000.00	28,947,721.85	29,069,116.50			1.839	892	
Federal Agency Issues - Coupon												
3134G9UY1	13522	FED HOME LOAN MORTGAGE CORP		06/29/2016	5,000,000.00	4,985,910.00	5,000,000.00	1.000	Aaa	1.000	363	06/29/2018
3134G73Q2	13456	FED HOME LOAN MORTGAGE CORP		10/27/2015	5,000,000.00	4,971,070.00	5,000,000.00	1.000	Aaa	1.000	391	07/27/2018
3134G9Q67	13532	FED HOME LOAN MORTGAGE CORP		07/27/2016	5,000,000.00	4,984,940.00	5,000,000.00	1.050	Aaa	1.050	391	07/27/2018
3134GAGF5	13559	FED HOME LOAN MORTGAGE CORP		09/13/2016	5,000,000.00	4,980,910.00	5,000,000.00	1.100	Aaa	1.100	439	09/13/2018
3136G2PF8	13457	FED NATIONAL MORTGAGE ASSN		10/29/2015	5,000,000.00	4,981,015.00	5,000,000.00	1.125	Aaa	1.125	485	10/29/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134GAK78	13586	FED HOME LOAN MORTGAGE CORP		01/25/2017	5,000,000 00	4,993,085 00	5,000,000 00	1 350	Aaa	1 350	573	01/25/2019
3133EFWX1	13475	Federal Farm Credit Bank		01/28/2016	5,000,000 00	4,975,820 00	5,000,000 00	1 270	Aaa	1 270	576	01/28/2019
3135G0J46	13488	FED NATIONAL MORTGAGE ASSN		02/26/2016	5,000,000 00	4,980,080 00	5,000,000 00	1 250	Aaa	1 250	605	02/26/2019
3136G2P35	13443	FED NATIONAL MORTGAGE ASSN		09/30/2015	5,000,000 00	4,982,405 00	5,000,000 00	1 300	Aaa	1 300	636	03/29/2019
3135G0G23	13454	FED NATIONAL MORTGAGE ASSN		10/29/2015	5,000,000 00	4,984,925 00	5,000,000 00	1 300	Aaa	1 300	667	04/29/2019
3133EF7L5	13512	Federal Farm Credit Bank		05/16/2016	5,000,000 00	4,972,620 00	5,000,000 00	1 170	Aaa	1 170	684	05/16/2019
3136G3MH5	13521	FED NATIONAL MORTGAGE ASSN		06/09/2016	3,820,000 00	3,771,401 96	3,819,754 25	1 250	Aaa	1 253	698	05/30/2019
3135G0K93	13523	FED NATIONAL MORTGAGE ASSN		06/28/2016	5,000,000 00	4,973,745 00	5,000,000 00	1 250	Aaa	1 250	727	06/28/2019
3134G9Q75	13531	FED HOME LOAN MORTGAGE CORP		07/26/2016	5,000,000 00	4,970,350 00	5,000,000 00	1 250	Aaa	1 250	755	07/26/2019
3134GAFF1	13548	FED HOME LOAN MORTGAGE CORP		08/23/2016	5,000,000 00	4,973,095 00	5,000,000 00	1 300	Aaa	1 300	783	08/23/2019
3135G0N41	13550	FED NATIONAL MORTGAGE ASSN		08/23/2016	5,000,000 00	4,963,250 00	5,000,000 00	1 250	Aaa	1 250	783	08/23/2019
3135G0P23	13557	FED NATIONAL MORTGAGE ASSN		08/30/2016	5,000,000 00	4,968,065 00	5,000,000 00	1 250	Aaa	1 250	783	08/23/2019
3134GAFY5	13558	FED HOME LOAN MORTGAGE CORP		08/30/2016	10,000,000 00	9,955,370 00	10,000,000 00	1 300	Aaa	1 300	788	08/28/2019
3130A6GD3	13437	Federal Home Loan Bank		09/25/2015	3,000,000 00	2,992,197 00	3,000,000 00	1 500	Aaa	1 500	816	09/25/2019
3134GARV8	13568	FED HOME LOAN MORTGAGE CORP		10/28/2016	5,000,000 00	4,965,710 00	5,000,000 00	1 300	Aaa	1 300	846	10/25/2019
3133EFKY2	13455	Federal Farm Credit Bank		10/28/2015	5,000,000 00	4,962,590 00	5,000,000 00	1 360	Aaa	1 360	849	10/28/2019
3136G4EM1	13567	FED NATIONAL MORTGAGE ASSN		10/28/2016	5,000,000 00	4,951,850 00	5,000,000 00	1 250	Aaa	1 250	849	10/28/2019
3136G2YA9	13492	FED NATIONAL MORTGAGE ASSN		02/26/2016	5,000,000 00	4,962,930 00	5,000,000 00	1 400	Aaa	1 400	878	11/26/2019
3130AA4M7	13572	Federal Home Loan Bank		12/02/2016	5,000,000 00	4,992,910 00	5,000,000 00	1 500	Aaa	1 500	884	12/02/2019
3130A8FB4	13520	Federal Home Loan Bank		06/13/2016	5,000,000 00	4,930,115 00	5,000,000 00	1 350	Aaa	1 350	895	12/13/2019
3134GAYY4	13573	FED HOME LOAN MORTGAGE CORP		12/30/2016	5,000,000 00	4,989,795 00	5,000,000 00	1 500	Aaa	1 500	912	12/30/2019
3130AAFT0	13581	Federal Home Loan Bank		01/06/2017	5,000,000 00	5,000,220 00	4,993,715 28	1 650	Aaa	1 701	919	01/06/2020
3133EFXM4	13479	Federal Farm Credit Bank		02/03/2016	5,000,000 00	4,964,375 00	5,000,000 00	1 520	Aaa	1 520	947	02/03/2020
3134GA6R0	13597	FED HOME LOAN MORTGAGE CORP		03/20/2017	5,000,000 00	4,987,830 00	5,000,000 00	1 250	Aaa	2 235	993	03/20/2020
3134GBHF2	13603	FED HOME LOAN MORTGAGE CORP		04/28/2017	5,000,000 00	4,988,825 00	5,000,000 00	1 800	Aaa	1 800	1,032	04/28/2020
3133EGBL8	13513	Federal Farm Credit Bank		05/19/2016	5,000,000 00	4,963,010 00	5,000,000 00	1 370	Aaa	1 370	1,053	05/19/2020
3134G9GF8	13510	FED HOME LOAN MORTGAGE CORP		05/26/2016	3,750,000 00	3,706,552 50	3,750,000 00	1 500	Aaa	1 500	1,060	05/26/2020
3133EGSA4	13564	Federal Farm Credit Bank		09/29/2016	5,000,000 00	4,915,870 00	5,000,000 00	1 320	Aaa	1 320	1,150	08/24/2020
3133EHAFO	13596	Federal Farm Credit Bank		02/24/2017	5,000,000 00	4,998,665 00	4,998,875 99	1 900	Aaa	1 907	1,150	08/24/2020
3135G0N66	13552	FED NATIONAL MORTGAGE ASSN		08/24/2016	5,000,000 00	4,934,885 00	5,000,000 00	1 400	Aaa	1 400	1,150	08/24/2020
3136G35C5	13556	FED NATIONAL MORTGAGE ASSN		08/30/2016	5,000,000 00	4,982,065 00	5,000,000 00	1 400	Aaa	1 400	1,154	08/28/2020
3133EGXU4	13565	Federal Farm Credit Bank		10/06/2016	5,000,000 00	4,874,340 00	5,000,000 00	1 370	Aaa	1 370	1,193	10/06/2020
3130A6MH7	13447	Federal Home Loan Bank		10/28/2015	5,000,000 00	4,991,215 00	5,000,000 00	1 720	Aaa	1 720	1,215	10/28/2020
3130A6MH7	13449	Federal Home Loan Bank		10/28/2015	4,000,000 00	3,992,972 00	4,000,000 00	1 720	Aaa	1 720	1,215	10/28/2020
3130A6MH7	13450	Federal Home Loan Bank		10/28/2015	3,210,000 00	3,204,360 03	3,210,000 00	1 720	Aaa	1 720	1,215	10/28/2020
3134G9HL4	13509	FED HOME LOAN MORTGAGE CORP		05/25/2016	5,000,000 00	4,930,650 00	5,000,000 00	1 625	Aaa	1 625	1,243	11/25/2020

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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												
3133EGU37	13580	Federal Farm Credit Bank		12/14/2016	5,000,000.00	4,981,325.00	5,000,000.00	1.830	Aaa	1.830	1,262	12/14/2020
3134G9E52	13525	FED HOME LOAN MORTGAGE CORP		06/30/2016	5,000,000.00	4,886,735.00	5,000,000.00	1.330	Aaa	1.330	1,278	12/30/2020
3133EGMP7	13530	Federal Farm Credit Bank		07/19/2016	5,000,000.00	4,847,430.00	5,000,000.00	1.440	Aaa	1.440	1,298	01/19/2021
3130A8P80	13527	Federal Home Loan Bank		07/19/2016	5,000,000.00	4,900,930.00	5,000,000.00	1.400	Aaa	1.400	1,298	01/19/2021
3130A8P80	13528	Federal Home Loan Bank		07/19/2016	5,000,000.00	4,900,930.00	5,000,000.00	1.400	Aaa	1.400	1,298	01/19/2021
3133EGAZ8	13516	Federal Farm Credit Bank		05/17/2016	5,000,000.00	4,955,150.00	5,000,000.00	1.580	Aaa	1.580	1,327	02/17/2021
3130A7B1	13483	Federal Home Loan Bank		02/26/2016	5,000,000.00	4,960,335.00	5,000,000.00	1.730	Aaa	1.734	1,336	02/26/2021
3133EFF28	13489	Federal Farm Credit Bank		03/01/2016	5,000,000.00	4,936,445.00	5,000,000.00	1.650	Aaa	1.650	1,339	03/01/2021
3133EFF28	13493	Federal Farm Credit Bank		03/01/2016	5,000,000.00	4,936,445.00	5,000,000.00	1.650	Aaa	1.650	1,339	03/01/2021
3134G93Q8	13549	FED HOME LOAN MORTGAGE CORP		08/25/2016	3,250,000.00	3,156,426.00	3,250,000.00	1.680	Aaa	1.680	1,516	08/25/2021
3133EGSH9	13561	Federal Farm Credit Bank		09/01/2016	2,600,000.00	2,521,610.00	2,598,916.67	1.460	Aaa	1.470	1,523	09/01/2021
3136G4DJ9	13562	FED NATIONAL MORTGAGE ASSN		09/30/2016	5,000,000.00	4,867,075.00	5,000,000.00	1.510	Aaa	1.510	1,552	09/30/2021
3136G4DJ9	13563	FED NATIONAL MORTGAGE ASSN		09/30/2016	2,500,000.00	2,433,537.50	2,500,000.00	1.510	Aaa	1.510	1,552	09/30/2021
3136G4EV1	13569	FED NATIONAL MORTGAGE ASSN		10/28/2016	5,000,000.00	4,875,775.00	4,999,351.25	1.625	Aaa	1.628	1,580	10/28/2021
3130AAHC5	13582	Federal Home Loan Bank		12/22/2016	5,000,000.00	5,000,045.00	5,000,000.00	2.400	Aaa	2.400	1,635	12/22/2021
3133EHGS6	13604	Federal Farm Credit Bank		04/25/2017	5,000,000.00	4,982,235.00	5,000,000.00	2.030	Aaa	2.030	1,759	04/25/2022
3133EHN1	13612	Federal Farm Credit Bank		06/20/2017	5,000,000.00	4,962,700.00	5,000,000.00	2.050	Aaa	2.050	1,815	06/20/2022
Subtotal and Average			285,120,476.67		281,130,000.00	278,657,116.99	281,120,613.44			1.468	1,010	
Treasury Securities - Coupon												
912828TW0	13463	US TREASURY		11/05/2015	5,000,000.00	4,994,300.00	4,999,735.17	0.750	Aaa	0.766	122	10/31/2017
912828U32	13570	US TREASURY		11/17/2016	5,000,000.00	4,947,460.00	4,967,465.19	1.000	Aaa	1.280	867	11/15/2019
912828U32	13578	US TREASURY		12/02/2016	2,500,000.00	2,473,730.00	2,474,631.03	1.000	Aaa	1.438	867	11/15/2019
912828U65	13577	US TREASURY		12/02/2016	2,500,000.00	2,493,457.50	2,483,937.16	1.750	Aaa	1.903	1,613	11/30/2021
Subtotal and Average			14,924,624.28		15,000,000.00	14,908,947.50	14,925,768.55			1.238	742	
Corporate Bonds - Coupon												
478160AQ7	13323	Johnson & Johnson		01/31/2014	2,000,000.00	2,009,632.00	2,010,743.74	5.550	Aaa	1.060	45	08/15/2017
48126EAA5	13422	JP MORGAN		07/20/2015	2,500,000.00	2,501,785.00	2,501,356.91	2.000	A3	1.547	45	08/15/2017
36962G3H5	13347	GE CAPITAL		04/30/2014	5,000,000.00	5,040,880.00	5,041,397.37	5.625	A1	1.480	76	09/15/2017
89233P6T8	13227	TOYOTA CREDIT CORPORATION		10/30/2012	5,000,000.00	5,001,410.00	5,000,000.00	1.422	Aa3	0.930	121	10/30/2017
166764AA8	13584	Chevron Corp		12/28/2016	3,000,000.00	2,998,254.00	2,997,251.31	1.104	Aa2	1.320	157	12/05/2017
94988J5A1	13476	WELLS FARGO & COMPANY		01/29/2016	1,500,000.00	1,501,017.00	1,499,877.37	1.650	Aa2	1.665	205	01/22/2018
90331HMU4	13478	US BANK NA CINCINNATI		02/01/2016	5,000,000.00	5,001,775.00	5,000,724.23	1.450	A1	1.424	212	01/29/2018
459200HZ7	13390	IBM CORPORATION		02/06/2015	2,500,000.00	2,496,250.00	2,498,482.06	1.125	Aa3	1.229	220	02/06/2018
14912L5P2	13599	CATERPILLAR		03/27/2017	3,000,000.00	2,993,829.00	2,993,295.81	1.300	A3	1.639	243	03/01/2018

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Data Updated FUNDSNAP 07/14/2017 15:48

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CITY POOLED PORTFOLIO
Portfolio Management
Portfolio Details - Investments
June 30, 2017

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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												
532457BK3	13600	Eli Lilly & Co		03/29/2017	2,500,000.00	2,497,440.00	2,498,084.34	1.250	A2	1.366	243	03/01/2018
36962G6W9	13334	GE CAPITAL		03/20/2014	5,000,000.00	5,007,755.00	5,000,867.87	1.625	A1	1.601	275	04/02/2018
46625HJL5	13402	JPMORGAN SECURITIES		04/13/2015	5,000,000.00	4,999,010.00	5,001,355.40	1.625	A3	1.593	318	05/15/2018
713448BH0	13375	PEPICSO INC		11/20/2014	2,500,000.00	2,580,657.50	2,573,049.17	5.000	A1	1.702	335	06/01/2018
06050TMC3	13593	BANK OF AMERICA CORP		01/31/2017	2,500,000.00	2,503,317.50	2,501,449.17	1.750	A1	1.686	339	06/05/2018
48125LRF1	13587	JPMORGAN SECURITIES		01/17/2017	3,000,000.00	2,992,899.00	2,991,520.53	1.450	Aa3	1.685	447	09/21/2018
06050TME9	13534	BANK OF AMERICA CORP		07/19/2016	2,370,000.00	2,380,984.95	2,390,182.46	2.050	A1	1.443	524	12/07/2018
037833BQ2	13487	APPLE INC		02/23/2016	2,000,000.00	2,005,498.00	1,999,813.77	1.700	Aa1	1.706	601	02/22/2019
30231GAP7	13495	EXXON MOBIL CORPORATION		03/04/2016	2,500,000.00	2,505,477.50	2,502,674.09	1.708	Aaa	1.642	608	03/01/2019
713448DJ4	13566	PEPICSO INC		10/06/2016	3,000,000.00	2,973,510.00	2,999,660.62	1.350	A1	1.355	825	10/04/2019
46625HKA7	13385	JPMORGAN SECURITIES		01/26/2015	2,500,000.00	2,507,755.00	2,493,394.13	2.250	A3	2.360	936	01/23/2020
037833CS7	13609	APPLE INC		05/11/2017	3,000,000.00	2,998,254.00	2,997,081.67	1.800	Aa1	1.835	1,045	05/11/2020
25468PDU7	13678	Walt Disney Compnay		06/06/2017	3,000,000.00	2,993,535.00	2,996,600.63	1.800	A2	1.840	1,070	06/05/2020
89236TDZ5	13613	TOYOTA CREDIT CORPORATION		06/29/2017	4,000,000.00	3,976,500.00	4,000,000.00	2.000	Aa3	2.000	1,277	12/29/2020
64952WCE1	13533	NEW YORK LIFE GL		07/15/2016	3,000,000.00	2,973,426.00	3,041,051.38	2.000	Aaa	1.623	1,382	04/13/2021
949746SA0	13535	WELLS FARGO & COMPANY		07/25/2016	5,000,000.00	4,932,945.00	4,996,176.85	2.100	A2	2.120	1,486	07/26/2021
89236TEA9	13615	TOYOTA CREDIT CORPORATION		06/29/2017	5,000,000.00	5,000,000.00	5,000,000.00	2.125	Aa3	2.125	1,824	06/29/2022
Subtotal and Average			83,875,608.42		85,370,000.00	85,373,796.45	85,526,090.88			1.623	607	
Commercial Paper Disc. -Amortizing												
89233HAW4	13607	TOYOTA CREDIT CORPORATION		05/05/2017	5,000,000.00	4,959,843.79	4,959,843.79	1.360	P-1	1.414	213	01/30/2018
Subtotal and Average			4,957,083.30		5,000,000.00	4,959,843.79	4,959,843.79			1.414	213	
Supranationals												
45905UVC5	13482	WORLD BANK		02/26/2016	5,000,000.00	4,975,960.00	5,000,000.00	1.350	Aaa	1.350	605	02/26/2019
459058FC2	13500	WORLD BANK		04/26/2016	5,000,000.00	4,957,455.00	5,000,000.00	1.250	Aaa	1.250	664	04/26/2019
459058FC2	13502	WORLD BANK		04/26/2016	5,000,000.00	4,957,455.00	5,000,000.00	1.250	Aaa	1.250	664	04/26/2019
459058FB4	13511	WORLD BANK		05/09/2016	3,880,000.00	3,871,685.16	3,879,404.55	1.300	Aaa	1.309	664	04/26/2019
Subtotal and Average			18,879,391.36		18,880,000.00	18,762,555.16	18,879,404.55			1.289	648	
Total and Average			493,742,115.07		499,515,318.44	496,650,300.18	499,521,156.15			1.446	773	

Portfolio PASD

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CITY POOLED PORTFOLIO
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Average Balance			0.00	Accrued Interest at Purchase		5,247.23	5,247.23	0			
				Subtotal		5,247.23	5,247.23				
Total Cash and Investments			493,742,115.07		499,515,318.44	496,655,547.41	499,526,403.38	1.446 773			
					Cash	2,193,589.66					
					Accrued Interest	1,737,042.46					
					Total	500,586,179.53					

COMPLIANCE REPORT

Pooled Investment Portfolio

As of 06/30/2017

Diversification				Credit Quality			Maturity
	<u>Portfolio % of total</u>	<u>State Gov't Code limits</u>	<u>Portfolio compliance</u>	<u>Portfolio Credit Quality</u>	<u>Credit Quality per Gov Code</u>	<u>Portfolio compliance</u>	<u>Maturity</u>
Collateralized Money Market	3.97%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Municipal Bonds	5.80%	100%	In compliance	Aa2/Aa3/A1/A2	A or better	In compliance	In compliance
US Treasury Securities	2.99%	100%	In compliance	Aaa	AA+/Aaa	In compliance	In compliance
Corporate Bonds	17.12%	30%	In compliance	Aaa/Aa1/Aa2/Aa3/A1/A2/A3	A or better	In compliance	In compliance
Federal Agency Issues	55.86%	100%	In compliance	Aaa	AA+/Aaa	In compliance	In compliance
Supranationals	3.76%	30%	In compliance	Aaa	AA or better	In compliance	In compliance
Commercial Paper	0.99%	100%	In compliance	P-1 (Short-term)	P-1 (Short-term)	In compliance	In compliance
LAIF	9.07%	100%	In compliance	n/a	n/a	In compliance	In compliance
Cash	0.44%	100%	In compliance	Collateralized	Collateralized	In compliance	In compliance
	100.00%						

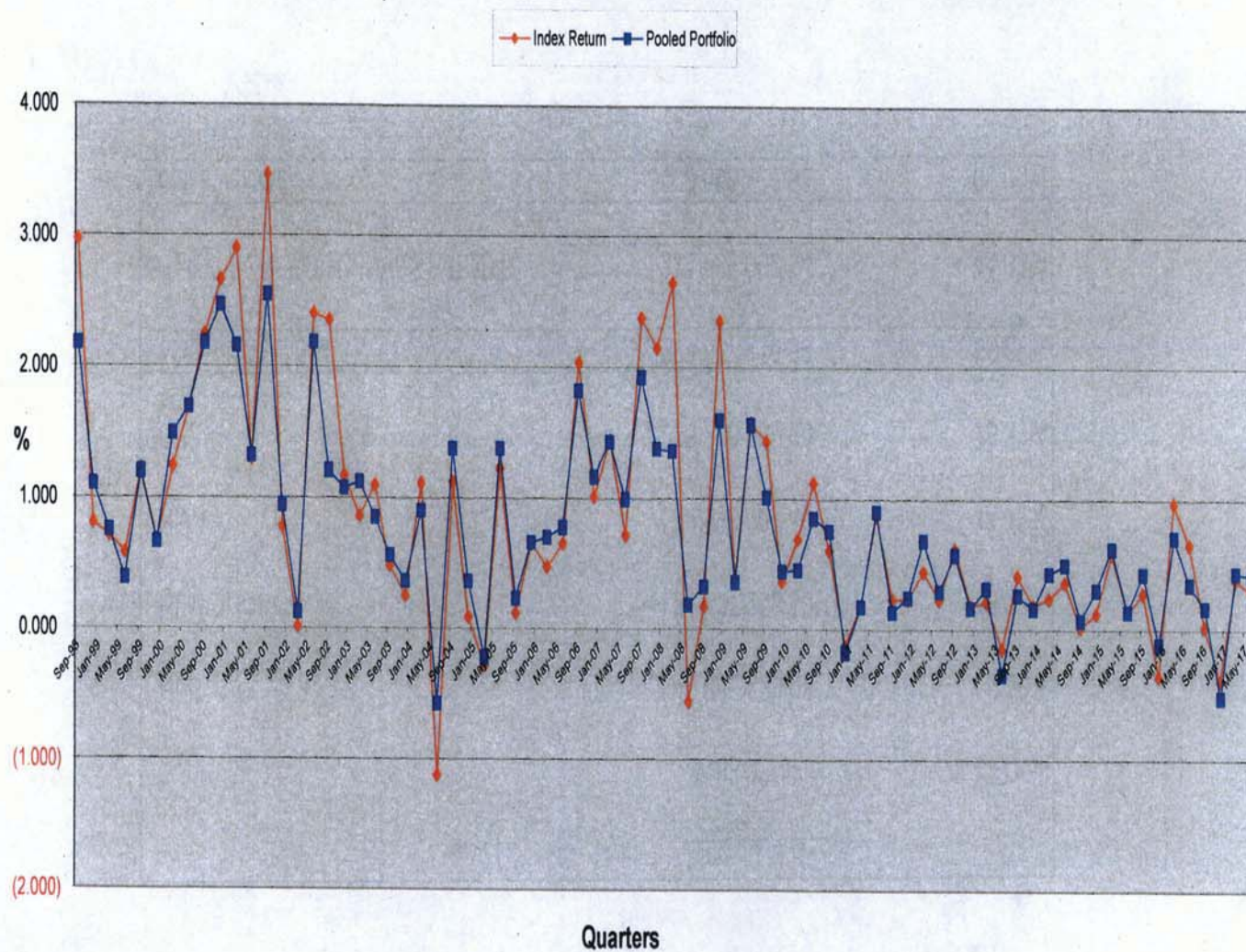
Portfolio Value	500,586,180
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INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE POOL PORTFOLIO

	<u>June 30, 2017</u>	
	Market Value	% of Total
FHLB	49,866,229.03	9.96%
FHLMC	81,427,253.50	16.27%
FNMA	70,613,004.46	14.11%
FFCB	76,750,630.00	15.33%
Total Fed Agencies	278,657,116.99	55.67%
OTHER PORTFOLIO INVESTMENTS	<u>221,929,062.54</u>	44.33%
Total Investments	500,586,179.53 *	100.00%

note * Includes Cash in Bank and Accrued Interest Receivable

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



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	1st quarter	0.450	0.690
	2nd quarter	0.237	0.300
	3rd quarter	0.582	0.625
	4th quarter	<u>0.198</u>	<u>0.173</u>
		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	<u>0.196</u>	<u>0.167</u>
		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	<u>0.133</u>	<u>0.310</u>
		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	<u>-0.350</u>	<u>-0.113</u>
		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	<u>-0.385</u>	<u>-0.520</u>
		1.284	0.713
2017	1st quarter	0.393	0.440
	2nd quarter	0.303	0.419

Effective Yield	Fiscal YTD
Pooled Portfolio effective yield	1.31%
State Treasurer's LAIF yield	0.75%
2 Year Average US Treasury yield	1.06%

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II. Capital Endowment Portfolio



CITY OF PASADENA
Capital Endowment Portfolio

Vicken Erganian
City Treasurer

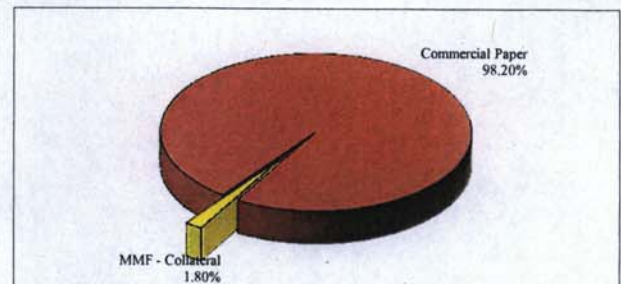
June 2017

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 August 8, 2016. 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 06/30/2017

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	34,566	1.80%
Commercial Paper	1,884,741	98.20%
TOTALS:	1,919,306	100.00%
Accrued Interest Receivable	28	
GRAND TOTAL:	1,919,334	



PORTFOLIO LIQUIDITY AS OF 06/30/2017

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	34,566	1.79%
31 days - 1 Year	1,900,000	98.21%
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:	1,934,566	100.00%

PORTFOLIO STATISTICS

	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17
Month-End Mkt Value	1,919,334	1,917,136	1,914,911	1,913,035	1,919,596	1,917,844
Modified Duration	0.57	0.65	0.01	0.09	0.18	0.25
Weighted Average Maturity	0.57	0.65	0.01	0.09	0.18	0.25
Current Book Yield to Maturity	1.408%	1.406%	1.203%	1.203%	1.200%	1.200%
Effective Yield - Year to Date	1.170%	1.130%	1.100%	1.090%	1.080%	1.070%
Interest Earned	28	26	12	14	15	17
Fiscal Year To Date Interest Earned	1,472	1,444	1,418	1,406	1,392	1,376
Fair Value Change Gain/(Loss)	-	-	-	-	-	-
Fiscal Year To Date change in fair value	-	-	-	-	-	-
Total Fiscal YTD earnings	1,472	1,444	1,418	1,406	1,392	1,376

CAPITAL ENDOWMENT
Portfolio Management
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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			34,565.72	34,565.72	34,565.72	1.090		1.090	1	
		Subtotal and Average	34,565.72		34,565.72	34,565.72	34,565.72			1.090	1	
Commercial Paper Disc. -Amortizing												
89233HAW4	13608	TOYOTA CREDIT CORPORATION		05/05/2017	1,900,000.00	1,884,740.64	1,884,740.64	1.360	P-1	1.414	213	01/30/2018
		Subtotal and Average	1,883,691.66		1,900,000.00	1,884,740.64	1,884,740.64			1.414	213	
		Total and Average	1,918,257.38		1,934,565.72	1,919,306.36	1,919,306.36			1.408	209	
					Accrued Interest	27.65						
					Total	1,919,334.01						

COMPLIANCE REPORT

Capital Endowment Portfolio
As of 06/30/2017

Diversification				Credit Quality			Maturity
	<u>Portfolio % of total</u>	<u>State Gov't Code limits</u>	<u>Portfolio compliance</u>	<u>Portfolio Credit Quality</u>	<u>Credit Quality per Gov Code</u>	<u>Portfolio compliance</u>	<u>Maturity</u>
Collateralized Money Market	1 80%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Commercial Paper	<u>98 20%</u>	100%	In compliance	P-1 (Short-term)	P-1 (Short-term)	In compliance	In compliance
	100 00%						

Portfolio Value	1,919,334
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INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE CAPITAL ENDOWMENT PORTFOLIO

	<u>June 30, 2017</u>	
	Market Value	% of Total
Toyota Credit Corp (Commercial Paper)	1,884,740.64	98.20%
FHLB	-	0.00%
FHLMC	-	0.00%
FNMA	-	0.00%
Total	-	0.00%
OTHER PORTFOLIO INVESTMENTS	34,593.37	1.80%
Total Investments	1,919,334.01 *	100.00%

note * Includes Accrued Interest Receivable

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III. Power Reserve Portfolio



CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

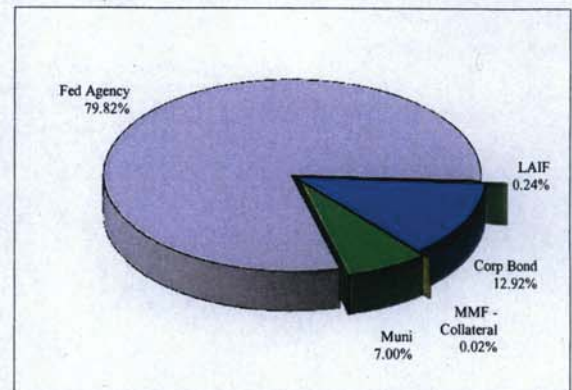
June 2017

PORTFOLIO COMPLIANCE

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PORTFOLIO STRUCTURE AS OF 06/30/2017

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	13,120	0.02%
Municipal Bonds	4,837,082	7.00%
Federal Agencies	55,178,896	79.82%
L.A.I.F.	167,470	0.24%
Corporate Bonds	8,928,977	12.92%
TOTALS:	69,125,543	100.00%
Accrued Interest Receivable	327,004	
GRAND TOTAL:	69,452,547	



PORTFOLIO LIQUIDITY AS OF 06/30/2017

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	180,590	0.26%
31 days - 1 Year	5,000,000	7.08%
1 - 2 Years	1,000,000	1.42%
2 - 3 Years	1,960,000	2.77%
3 - 4 Years	26,100,000	36.95%
4 - 5 Years	15,400,000	21.80%
Over 5 Years	21,000,000	29.73%
TOTAL:	70,640,590	100.00%

PORTFOLIO STATISTICS

	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17
Month-End Market Value	69,452,547	69,641,084	69,329,121	68,900,360	68,768,459	68,401,722
Modified Duration	4.46	4.50	4.57	4.65	4.73	4.81
Weighted Average Maturity	4.82	4.87	4.96	5.04	5.13	5.22
Current Book Yield to Maturity	1.823%	1.809%	1.810%	1.811%	1.811%	1.813%
Effective Yield - Year to Date	1.790%	1.780%	1.780%	1.780%	1.780%	1.750%
Interest Earned	105,953	105,835	105,686	105,651	105,470	105,583
Fiscal Year To Date Interest Earned	1,256,637	1,150,685	1,044,850	939,163	833,512	728,042
Fair Value Change Gain/(Loss)	(294,490)	206,127	323,075	26,250	261,266	(33,623)
Fiscal Year To Date change in fair value	(1,637,442)	(1,342,953)	(1,549,080)	(1,872,155)	(1,898,405)	(2,159,672)
Total Fiscal YTD Earnings	(380,805)	(192,268)	(504,231)	(932,992)	(1,064,893)	(1,431,630)

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
June 30, 2017

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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			167,470.03	167,470.03	167,470.03	1.030		1.030	1	
Subtotal and Average			167,470.03		167,470.03	167,470.03	167,470.03			1.030	1	
Collateralized Money Market												
SYS13066	13066	EAST WEST BANK			13,119.50	13,119.50	13,119.50	1.090		1.090	1	
Subtotal and Average			888,592.83		13,119.50	13,119.50	13,119.50			1.090	1	
Municipal Bonds												
702282ND2	13335	PASADENA UNIFIED SCH DIST GO B		03/21/2014	1,000,000.00	1,004,520.00	1,001,029.40	1.861	Aa2	1.780	488	11/01/2018
624454LA0	13221	MT VIEW LOS ALTOS HS GO BONDS		10/18/2012	1,960,000.00	1,956,001.60	1,960,000.00	2.084	Aaa	2.084	761	08/01/2019
54465AGS5	13553	LA County Redevelopment TABs		08/25/2016	2,000,000.00	1,876,560.00	1,970,239.60	2.375	Aa3	2.560	3,349	09/01/2026
Subtotal and Average			4,931,169.33		4,960,000.00	4,837,081.60	4,931,269.00			2.213	1,740	
Federal Agency Issues - Coupon												
3135G0N66	13551	FED NATIONAL MORTGAGE ASSN		08/24/2016	5,000,000.00	4,934,885.00	5,000,000.00	1.400	Aaa	1.400	1,150	08/24/2020
3130A6MH7	13448	Federal Home Loan Bank		10/28/2015	4,600,000.00	4,591,917.80	4,600,000.00	1.720	Aaa	1.720	1,215	10/28/2020
3130A7QK4	13503	Federal Home Loan Bank		04/26/2016	5,000,000.00	4,882,545.00	5,000,000.00	1.700	Aaa	1.700	1,395	04/26/2021
3133EF5T0	13505	Federal Farm Credit Bank		05/03/2016	5,000,000.00	4,921,195.00	5,000,000.00	1.700	Aaa	1.700	1,402	05/03/2021
3130A8EN9	13518	Federal Home Loan Bank		06/14/2016	5,500,000.00	5,424,001.00	5,500,000.00	1.640	Aaa	1.640	1,444	06/14/2021
3133EGQP3	13555	Federal Farm Credit Bank		08/26/2016	5,000,000.00	4,887,425.00	4,995,851.96	1.440	Aaa	1.461	1,507	08/16/2021
3134G9X44	13547	FED HOME LOAN MORTGAGE CORP		08/25/2016	5,000,000.00	4,840,560.00	5,000,000.00	1.625	Aaa	1.625	1,516	08/25/2021
3133EGSH9	13560	Federal Farm Credit Bank		09/01/2016	2,400,000.00	2,327,640.00	2,399,000.00	1.460	Aaa	1.470	1,523	09/01/2021
3133EGMD4	13529	Federal Farm Credit Bank		07/18/2016	5,000,000.00	4,809,410.00	5,000,000.00	2.070	Aaa	2.070	2,574	07/18/2024
3133EGFB6	13519	Federal Farm Credit Bank		06/16/2016	6,000,000.00	5,875,020.00	6,000,000.00	2.360	Aaa	2.360	2,907	06/16/2025
3133EF5W3	13507	Federal Farm Credit Bank		05/04/2016	3,000,000.00	2,953,692.00	3,000,000.00	2.650	Aaa	2.650	3,229	05/04/2026
3133EGNV3	13537	Federal Farm Credit Bank		07/27/2016	5,000,000.00	4,730,605.00	5,000,000.00	2.250	Aaa	2.250	3,313	07/27/2026
Subtotal and Average			56,494,801.79		56,500,000.00	55,178,895.80	56,494,851.96			1.834	1,922	
Corporate Bonds - Coupon												
459200HZ7	13391	IBM CORPORATION		02/06/2015	2,500,000.00	2,496,250.00	2,498,482.06	1.125	Aa3	1.229	220	02/06/2018
06050TMC3	13594	BANK OF AMERICA CORP		01/31/2017	2,500,000.00	2,503,317.50	2,501,449.17	1.750	A1	1.686	339	06/05/2018
89236TDZ5	13614	TOYOTA CREDIT CORPORATION		06/29/2017	1,000,000.00	994,125.00	1,000,000.00	2.000	Aa3	2.000	1,277	12/29/2020
594918BP8	13541	Microsoft Corporation		08/08/2016	3,000,000.00	2,935,284.00	2,997,415.25	1.550	Aaa	1.572	1,499	08/08/2021
Subtotal and Average			8,063,948.32		9,000,000.00	8,928,976.50	8,997,346.48			1.556	797	

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POWER RESERVE FUND
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
	Total and Average		70,545,982.30		70,640,589.53	69,125,543.43	70,604,056.97			1.823	1,761
					Accrued Interest	327,003.58					
					Total	69,452,547.01					

COMPLIANCE REPORT

Power Reserve Portfolio

As of 06/30/2017

Diversification				Credit Quality			Maturity
	<u>Portfolio % of total</u>	<u>State Gov't Code limits</u>	<u>Portfolio compliance</u>	<u>Portfolio Credit Quality</u>	<u>Credit Quality per Gov Code</u>	<u>Portfolio compliance</u>	<u>Maturity</u>
Collateralized Money Market	0.02%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Municipal Bonds	7.00%	100%	In compliance	Aaa/Aa2/Aa3	A or better	In compliance	In compliance
Corporate Bonds	12.92%	30%	In compliance	Aaa/Aa3/A1	A or better	In compliance	In compliance
Federal Agency Issues	79.82%	100%	In compliance	Aaa	AA+/Aaa	In compliance	In compliance
LAIF	<u>0.24%</u>	100%	In compliance	n/a	n/a	In compliance	In compliance
	100.00%						

Portfolio Value	69,452,547
-----------------	------------

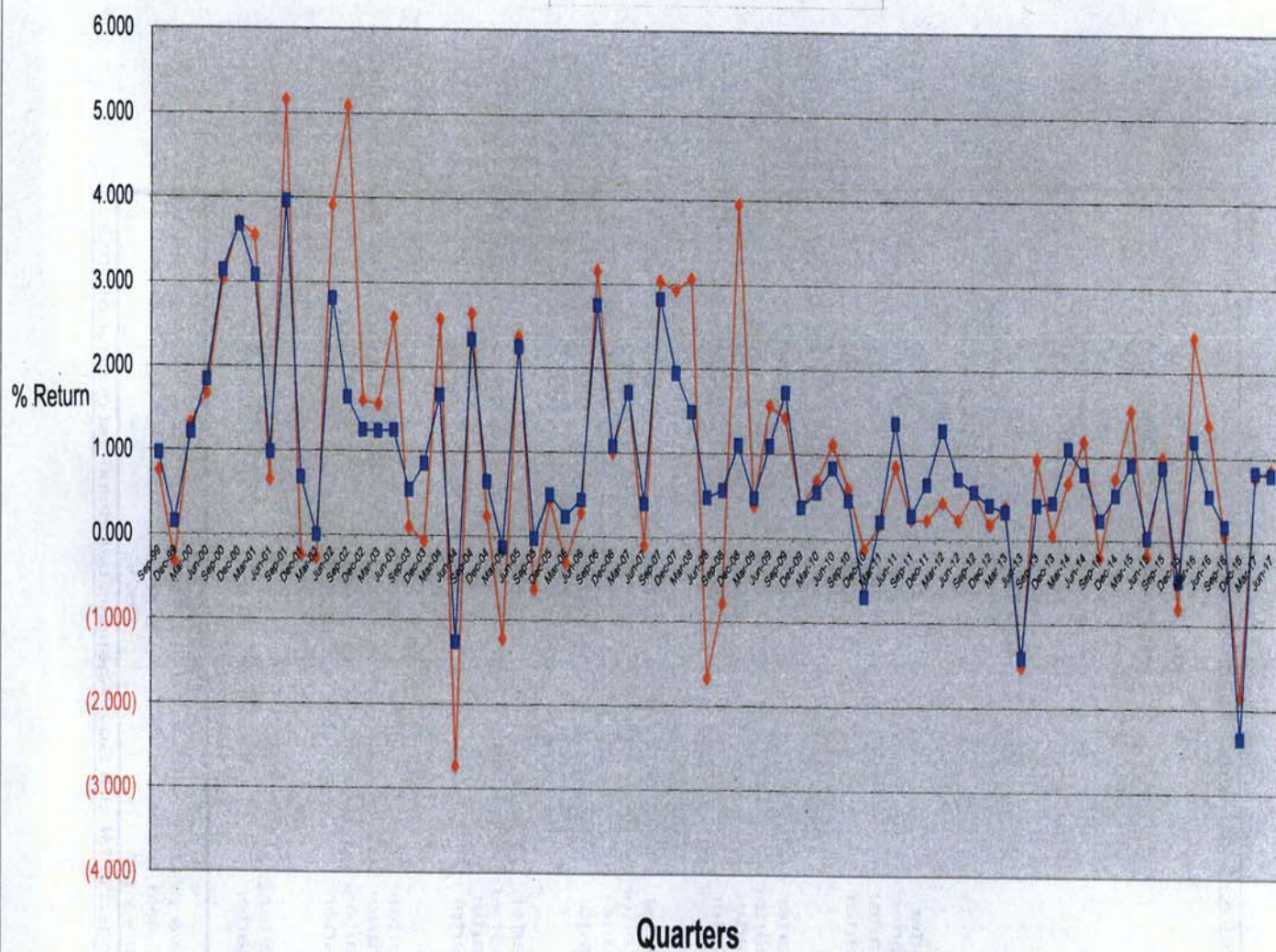
INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE POWER RESERVE PORTFOLIO

	<u>June 30, 2017</u>	
	<u>Market Value</u>	<u>% of Total</u>
FHLB	14,898,463.80	21.45%
FNMA	4,934,885.00	7.11%
FHLMC	4,840,560.00	6.97%
FFCB	30,504,987.00	43.92%
Total Fed Agencies	55,178,895.80	79.45%
OTHER PORTFOLIO INVESTMENTS	14,273,651.21	20.55%
Total Investments	69,452,547.01 *	100.00%

note * Includes Accrued Interest Receivable

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

Index Return Power Reserve Portfolio



Power Reserve Portfolio - Total Return performance

		<u>ML Index</u> <u>Corp/Gov</u>	<u>Power</u> <u>Reserve</u>
2003	Annual	4.214	3.940
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	1st quarter	0.450	1.300
	2nd quarter	0.237	0.730
	3rd quarter	0.582	0.575
	4th quarter	<u>0.198</u>	<u>0.422</u>
		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>	<u>0.456</u>
		-0.143	-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>	<u>0.550</u>
		2.446	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>	<u>-0.469</u>
		1.574	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>	<u>-2.340</u>
		2.050	-0.393
2017	1st quarter	0.773	0.830
	2nd quarter	0.870	0.803

Effective Yield
Fiscal YTD

Power Reserve effective yield	1.79%
State Treasurer's LAIF yield	0.75%
5 Year Average Treasury yield	1.62%

** 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 %

← Fiscal Year Total →

Investment Type	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014	June 2015	June 2016	1st Qtr 2017	2nd Qtr 2017	3rd Qtr 2017	4th Qtr 2017
Money Market - Collateralized	0.20	22.34	4.45	31.95	0.12	0.14	11.53	7.43	0.11	0.54	1.02	0.02
Municipal Bonds	0.00	0.00	9.00	8.44	18.04	18.91	10.83	7.24	7.13	7.08	7.03	7.00
Federal Agency Issues - Coupon	76.28	65.32	67.24	50.12	64.39	70.83	66.34	77.86	81.04	80.51	80.14	79.82
LAIF	8.59	9.86	9.78	0.25	0.25	0.25	0.24	0.24	0.24	0.25	0.24	0.24
Corporate Bonds - Coupon	14.93	2.49	9.53	9.24	17.19	9.87	11.06	7.23	11.48	11.63	11.57	12.92
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	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
Commercial 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
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

IV. Miscellaneous Portfolios

Miscellaneous Funds
June 30, 2017

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>City of Pasadena-Housing Succesor Agency</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	\$2,136,030 88	\$2,136,030 88	\$2,136,030 88
LAIF	1 030%	7/1/2017	\$1 37	\$1.37	\$1 37
Weighted Average Maturity = 1 day			<u>\$2,136,032.25</u>	<u>\$2,136,032.25</u>	<u>\$2,136,032.25</u>
<u>2002 Electric Revenue Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	\$147,967 49	\$147,967 49	\$147,967 49
FHLB 3130A6MH7	1 720%	10/28/2020	\$425,000 00	\$425,000 00	\$424,253 28
FNMA 3136G3NL5	1 625%	5/25/2021	\$4,800,000 00	\$4,800,000 00	\$4,692,436 80
Weighted Average Maturity = 3 75			<u>\$5,372,967.49</u>	<u>\$5,372,967.49</u>	<u>\$5,264,657.57</u>
<u>2008B Prepayment Account (Capital Project Expenditures)</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	\$123,973 79	\$123,973 79	\$123,973 79
Weighted Average Maturity = 1 day			<u>\$123,973.79</u>	<u>\$123,973.79</u>	<u>\$123,973.79</u>
<u>Annandale Assessment District</u>					
Municipal Bonds-Annandale Assessment	6 000%	9/2/2040	\$1,060,835.00	\$1,060,835.00	\$1,060,835.00
Weighted Average Maturity = 23 19					
<u>2010A Water Revenue Project Fund</u>					
LAIF	1 030%	7/1/2017	\$690 66	\$690 66	\$690 66
Weighted Average Maturity = 1 day			<u>\$690.66</u>	<u>\$690.66</u>	<u>\$690.66</u>

Miscellaneous Funds
June 30, 2017

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>2010B Water Revenue Project Fund</u>					
LAIF	1 030%	7/1/2017	<u>\$1,495.85</u>	<u>\$1,495.85</u>	<u>\$1,495.85</u>
Weighted Average Maturity = 1 day			<u>\$1,495.85</u>	<u>\$1,495.85</u>	<u>\$1,495.85</u>
<u>2012A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	\$35,017.64	\$35,017.64	\$35,017.64
FHLB 3130A6MH7	1 720%	10/28/2020	<u>\$1,265,000.00</u>	<u>\$1,265,000.00</u>	<u>\$1,262,777.39</u>
Weighted Average Maturity = 3 24			<u>\$1,300,017.64</u>	<u>\$1,300,017.64</u>	<u>\$1,297,795.03</u>
<u>2013A Electric Parity Reserve Fund</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	\$229,765.92	\$229,765.92	\$229,765.92
FHLB 3130A6MH7	1 720%	10/28/2020	\$100,000.00	\$100,000.00	\$99,824.30
FNMA 3136G3A70	1.500%	7/27/2021	<u>\$8,000,000.00</u>	<u>\$8,000,000.00</u>	<u>\$7,851,192.00</u>
Weighted Average Maturity = 3 95			<u>\$8,329,765.92</u>	<u>\$8,329,765.92</u>	<u>\$8,180,782.22</u>
<u>2013A Electric Project</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	\$956.60	\$956.60	\$956.60
LAIF	1 030%	7/1/2017	<u>\$7,589.56</u>	<u>\$7,589.56</u>	<u>\$7,589.56</u>
Weighted Average Maturity = 1 day			<u>\$8,546.16</u>	<u>\$8,546.16</u>	<u>\$8,546.16</u>
<u>Painted Hills Contract</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	<u>\$302,652.12</u>	<u>\$302,652.12</u>	<u>\$302,652.12</u>
Weighted Average Maturity = 1 day			<u>\$302,652.12</u>	<u>\$302,652.12</u>	<u>\$302,652.12</u>

Miscellaneous Funds
June 30, 2017

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<u>HUD Section 108</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	<u>\$6,054,949.74</u>	<u>\$6,054,949.74</u>	<u>\$6,054,949.74</u>
Weighted Average Maturity = 1 day			<u>\$6,054,949.74</u>	<u>\$6,054,949.74</u>	<u>\$6,054,949.74</u>
<u>2016A Electric Revenue Refending Project</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	\$10,651,664.88	\$10,651,664.88	\$10,651,664.88
FHLB 3130AAMC9	1 250%	1/17/2019	\$2,500,000.00	\$2,499,034.72	\$2,493,752.50
FHLMC 3134GAS47	1 500%	10/30/2019	\$2,500,000.00	\$2,500,000.00	\$2,496,252.50
FFCB 3133EHEZ2	1 600%	4/6/2020	\$2,500,000.00	\$2,500,000.00	\$2,497,855.00
US Treasury 912828T83	0 750%	10/31/2018	\$2,500,000.00	\$2,486,104.62	\$2,480,665.00
World Bank 459058EV1	1 250%	7/26/2019	<u>\$2,500,000.00</u>	<u>\$2,487,005.81</u>	<u>\$2,485,447.50</u>
Weighted Average Maturity = 1 09			<u>\$23,151,664.88</u>	<u>\$23,123,810.03</u>	<u>\$23,105,637.38</u>
<u>2016A Electric Revenue Refending Reserve</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	\$32,331.69	\$32,331.69	\$32,331.69
FHLB 3136G3A70	2 050%	12/6/2021	<u>\$2,660,000.00</u>	<u>\$2,660,000.00</u>	<u>\$2,655,863.70</u>
Weighted Average Maturity = 4 38			<u>\$2,692,331.69</u>	<u>\$2,692,331.69</u>	<u>\$2,688,195.39</u>
<u>2016A Electric Revenue Refending Cost of Issuance</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	<u>\$26,665.66</u>	<u>\$26,665.66</u>	<u>\$26,665.66</u>
Weighted Average Maturity = 1 day			<u>\$26,665.66</u>	<u>\$26,665.66</u>	<u>\$26,665.66</u>
<u>Falls Creek Collateral</u>					
Money Mkt Collateralized (East West Bank)	1 090%	7/1/2017	<u>\$94,941.95</u>	<u>\$94,941.95</u>	<u>\$94,941.95</u>
Weighted Average Maturity = 1 day			<u>\$94,941.95</u>	<u>\$94,941.95</u>	<u>\$94,941.95</u>
GRAND TOTAL:			<u>\$50,657,530.80</u>	<u>\$50,629,675.95</u>	<u>\$50,347,850.77</u>

V. Investments Held by Trustees

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2017

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena 2017A Water Revenue Bonds Cost of Issuance-2017A Account #948164 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cost of Issuance-2017A Account #948165 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Reserve Fund-2017A Account #948269 Federal Home Loan Mort Corp Cusp 3134GBFF4 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Total	\$ 28,119 23 \$ 37,376 73 \$ 1,180,000 00 \$ 1 20 1,245,497 16	\$ 28,119 23 \$ 37,376 73 \$ 1,180,000 00 \$ 1 20 1,245,497 16	\$ 28,119 23 \$ 37,376 73 \$ 1,181,345 20 \$ 1 20 1,246,842 36	07/01/17 07/01/17 04/27/22 07/01/17	1 00% 1 00% 2 25% 1 00%
US Bank Ilse Vlach (213) 615-6051 Adnana Marshall (213) 615-6033	Pasadena Public Financing Authority Interest Fund- Series 2016A Account #264433000 Fidelity Govt Portfolio Cl Cusp 316175108 Insurance & Condemnation Fund- Series 2016A Account #264433002 First American Govt Obl Fd Cl D 31846V401 Cost of Issuance- Series 2016A Account #264433003 First American Govt Obl Fd Cl D 31846V401 Total	\$ 8,392 91 \$ 0 19 \$ - 8,393 10	\$ 8,392 91 \$ 0 19 \$ - 8,393 10	\$ 8,392 91 \$ 0 19 \$ - 8,393 10	07/01/17 07/01/17 07/01/17	0 64% 0 64% 0 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena 2015A COPS Bond Cost of Issuance-2015A Account #336963 Cash Balance COPS Base Rental-2015A Account #336964 Cash Balance Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Total	\$ - \$ - \$ - \$ - -	\$ - \$ - \$ - \$ - -	\$ - \$ - \$ - \$ - -	07/01/17 07/01/17 07/01/17 07/01/17	0 00% 0 00% 1 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena Tax Pension 2015AB Bond Cost of Issuance-2015A Account #479229 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cash Balance 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 Cost of Issuance-2015B Account #479694 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cash Balance Total	\$ - \$ - \$ 0 04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0 04	\$ - \$ - \$ 0 04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0 04	\$ - \$ - \$ 0 04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0 04	07/01/17 07/01/17 07/01/17 07/01/17 07/01/17 07/01/17 07/01/17 07/01/17	1 00% 0 00% 1 00% 0 00% 1 00% 0 00% 1 00% 0 00%

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2017

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
US Bank Ilse Vlach (213) 615-6051 Adriana Marshall (213) 615-6033	2013 Rose Bowl Pasadena PFA Lease Revenue Bonds Interest Fund (\$815431) Fidelity Instl Mm Fds Government I CUSIP 316175108 Project Fund (\$815433) Fidelity Instl Mm Fds Government I CUSIP 316175108 Total	0 37 32 38 32 75	0 37 32 38 32 75	0 37 32 38 32 75	07/01/17 07/01/17	0 64% 0 64%
BNY Sabbir Hossain (213) 630-6279 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	5 95 1,565,000 00 0 00 1 20 300,000 00 0 00 121 28 1,865,128 43	5 95 1,564,608 75 0 00 1 20 299,925 00 0 00 121 28 1,864,662 18	5 95 1,553,292 80 0 00 1 20 297,756 00 0 00 121 28 1,851,177 23	07/01/17 10/28/19 07/01/17 07/01/17 10/28/19 07/01/17 07/01/17	1 00% 1 36% 0 00% 1 00% 1 36% 0 00% 1 00%
US Bank Ilse Vlach (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	297 10 - 80 19 5,000,000 00 5,500,000 00 5,000,000 00 282,222 28 - 15,782,599 57	297 10 - 80 19 5,000,000 00 5,500,000 00 5,000,000 00 282,222 28 - 15,782,599 57	297 10 - 80 19 4,919,250 00 5,321,250 00 4,866,700 00 282,222 28 - 15,389,799 57	07/01/17 07/01/17 07/01/17 06/27/24 07/12/27 07/18/28 07/01/17 07/01/17	0 64% 0 00% 0 64% 2 20% 2 50% 2 68% 0 64% 0 00%
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 Mtg Assn CUSIP 3136G3TF2 Cost of Issuance Fund Account #23200103 Well Fargo Advantage Government Money Market Service Total	12,000 00 22,911 51 2,000,000 00 - 2,034,911 51	12,000 00 22,911 51 2,000,000 00 - 2,034,911 51	12,000 00 22,911 51 1,972,920 00 - 2,007,831 51	07/01/17 07/01/17 12/30/19 07/01/17	0 52% 0 00% 1 22% 0 00%

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2017

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena 2008C COPS Reserve Account #281635 Federal Farm Credit Banks CUSIP 3133EFKY2 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cash Base Rental Fund #281744 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cash Balance Interest Fund #281748 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Total	 4,835,000 00 148,794 98 0 00 87 84 0 00 - 4,983,882 82	 4,833,791 25 148,794 98 0 00 87 84 0 00 - 4,982,674 07	 4,798,834 20 148,794 98 0 00 87 84 0 00 - 4,947,717 02	 10/28/19 07/01/17 07/01/17 07/01/17 07/01/17 07/01/17 07/01/17	 1 36% 1 00% 0 00% 1 00% 0 00% 1 00% 1 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena 2008B COPS Cost of Issuance Fund #281739 Cash Interest Fund #281740 Goldman Sachs Fin Sq Pr Oblig #462 CUSIP X9USDGSP7 Base Rental Fune #281742 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Reserve Fund #281207 Federal National Mortgage Association CUSIP 3136G4DJ9 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Total	 - - - - 1,230,000 00 37,739 73 1,267,739 73	 - - - - 1,230,000 00 37,739 73 1,267,739 73	 - - - - 1,197,306 60 37,739 73 1,235,046 33	 07/01/17 07/01/17 07/01/17 09/30/21 07/01/17 07/01/17	 0 00% 1 00% 1 00% 1 51% 1 00% 1 00%
BNY Sabbir Hossain (213) 630-6279 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 Total	 - 0 00 - - 1 00 1 00	 - 0 00 - - 1 00 1 00	 - 0 00 - - 1 00 1 00	 07/01/17 07/01/17 07/01/17 03/30/18 03/30/18	 1 00% 0 00% 1 00% 0 00% 0 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena Electric Revenue 2008 Bond Fund Account #281628 Financial Guaranty Insurance Policy#D-2008-49 issued by Assured Guaranty on 2/14/08 CUSIP S86965710 Total	 - 0 00	 - 0 00	 0 00 0 00	 06/01/37	 0 00% 0 00%

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2017

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena Conf Ctr 2006AB Base Rent 2006A #281715 AMBAC Insurance Pol#25713BE for \$27,139,972 15 DTD 9/7/06 Due 2/1/23 Cus S86692630 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cash Balance Reserve Fund #281722 Federal Natl Mtg Assn CUSIP 3135G0SY0 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Rebate Fund #281726 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cash Balance Prepayment #281735 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Total	1 00 815 89 0 50 10,800,000 00 433,550 72 156,689 66 168 99 - 11,391,226 76	1 00 815 89 0 50 10,800,000 00 433,550 72 156,689 66 168 99 - 11,391,226 76	1 00 815 89 0 50 10,732,824 00 433,550 72 156,689 66 168 99 - 11,324,050 76	02/01/23 07/01/17 07/01/17 12/24/20 07/01/17 07/01/17 07/01/17 07/01/17 07/01/17	0 00% 1 00% 0 00% 1 60% 1 00% 1 00% 0 00% 0 00% 0 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash Revenue Fund #280703 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Total	77 83 \$77 83	77 83 \$77 83	77 83 \$77 83	07/01/17	1 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	2006 Refundng Fair Oaks TABS Reserve Fund #281116 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Special Fund Fund #281118 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Total	246,566 32 1 22 \$246,567 54	246,566 32 1 22 \$246,567 54	246,566 32 1 22 \$246,567 54	07/01/17 07/01/17	1 00% 1 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	2006 Rfndng Lake/Wash TABS Expense Fund #281119 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	30 51 82,376 08 0 10 \$82,406 69	30 51 82,376 08 0 10 \$82,406 69	30 51 82,376 08 0 10 \$82,406 69	07/01/17 07/01/17 07/01/17	1 00% 1 00% 1 00%

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2017

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	2006 Villa/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	8,841 75 3 02 \$8,844 77	8,841 75 3 02 \$8,844 77	8,841 75 3 02 \$8,844 77	07/01/17 07/01/17	1 00% 1 00%
US Bank Ilse Vlach (213)615-6051 Rima Dalal (213) 615-6071	Pasadena 2006 Variable & Lease Revenue Bonds Interest Fund Account #51152 (\$84233) Fidelity Treasury Port #695 CUSIP 316175504 Cash Principal Fund Account (\$84234) Fidelity Treasury Port #695 CUSIP 316175504 Cash Bond Reserve Fund Account #51155 (\$8423 6) Cash Total	- - 15,471 43 - 15,471 43 -	- - 15,471 43 - 15,471 43 -	- - 15,471 43 - 15,471 43 -	07/01/17 07/01/17 07/01/17 07/01/17	0 00% 0 00% 0 64% 0 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253 (213)630-6253	Pasadena Water Revenue 2003 Parity Reserve Account #281651 Federal National Mtg Assoc CUSIP 3136G3SJ5 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cash Total	3,000,000 00 12 58 22,500 00 3,022,512 58	2,998,500 00 12 58 22,500 00 3,021,012 58	2,939,280 00 12 58 22,500 00 2,961,792 58	06/30/21 07/01/17 07/01/17	1 50% 1 00% 0 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	Pasadena Electric Revenue 2002 Parity Reserve Account #281621 (2008,2009,2010,2012,2013) MBIA Debt Service 2024-08-01 CUSIP S86808370 Maturity 08/01/2024 Total Funds	0 00 \$0 00	0 00 \$0 00	0 00 \$0 00	08/01/24	0 00%

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 6/30/2017

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253 (In aggregate with 2006A, and 2008ABC COP reserve)	COPS Parly Reserve Fund(2006A, and 2008ABC COP) Certificate Reserve #281143 Federal Natl Mtg Assn CUSIP 3136G3SJ5 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cash Total Funds	 2,000,000 00 132,007 39 15,000 00 \$2,147,007 39	 1,999,000 00 132,007 39 15,000 00 \$2,146,007 39	 1,959,520 00 132,007 39 15,000 00 \$2,106,527 39	 06/30/21 07/01/17 07/01/17 	 1 50% 1 00% 0 00%
BNY Sabbir Hossain (213) 630-6279 Lena Chan (213)630-6253	93 Old Pasa Pkng Rfndng Certificate Account #281145 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Reserve Fund #281147 Goldman Fincl Sq Govt Instl 465 CUSIP X9USDGLDS Cash Transam GIC #79165 \$2,238,536 00 ,Cus S86880400 Total	 104 77 233,703 02 - 2,290,468 38 \$2,524,276 17	 104 77 233,703 02 0 00 2,290,468 38 \$2,524,276 17	 104 77 233,703 02 0 00 2,290,468 38 \$2,524,276 17	 07/01/17 07/01/17 07/01/17 1/1/18 	 1 00% 1 00% 0 00% 7 00%
SCPPA Atif Haji Datto (213) 367-4668 Johnathan Delia (213)367-3073	SCPPA Investments SCPPA Project Stabilization Fund Fidelity Inst MMKT GOVT 57CUSIP X9USDFIN Federal Home Loan Bank Disc Note CUSIP 313385JQ0 Federal Home Loan Mtg Corp CUSIP 3134G3Y79 Federal Home Loan Bank CUSIP 3130A9GW5 Federal Home Loan Mort Corp CUSIP 3134GASM7 Federal Farm Credit Banks CUSIP 3133EG5Q4 Federal Home Loan Mort Corp CUSIP 3134GA6H2 Federal Home Loan Mortgage Corp CUSIP 3134G9MX2 Federal Home Loan Mortgage Corp CUSIP 3134GA6M1 Federal Home Loan Mort Corp CUSIP 3134GASN5 Total	 49,052 06 350,000 00 1,100,000 00 2,550,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,300,000 00 1,000,000 00 2,000,000 00 \$11,349,052 06	 49,052 06 349,754 81 1,100,000 00 2,550,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,300,000 00 1,000,000 00 2,000,000 00 \$11,348,806 87	 49,052 06 349,776 00 1,099,516 00 2,544,747 00 999,960 00 997,670 00 999,340 00 1,294,423 00 997,980 00 1,989,440 00 \$11,321,904 06	 07/01/17 07/26/17 11/28/17 06/29/18 10/26/18 2/1/2019 2/28/2019 08/26/19 08/28/19 10/28/19 	 0 60% 0 97% 1 00% 1 00% 0 88% 1 30% 1 38% 1 13% 1 50% 1 00%
TOTAL FUND BALANCE		57,975,629 33	57,971,209 14	57,278,760 13		