Attachment A

City of Pasadena
Quarterly Investment Report

Quarter Ending 09/30/2025

Prepared by the Department of Finance
Treasury Division

Quarterly Investment Report

I. Pooled Investment Portfolio

CITY OF PASADENA
Treasurer's Pooled Investment Portfolio

Vicken Erganian
City Treasurer

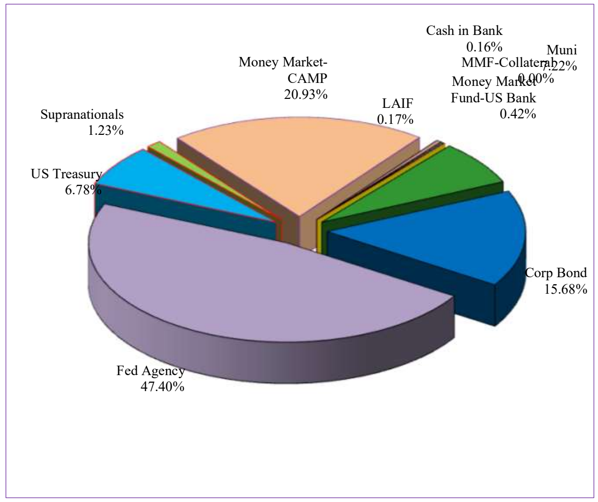
September 2025

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 9, 2025. 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 09/30/2025

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	1,272	0.00%
Municipal Bonds	58,298,383	7.22%
Corporate Bonds	126,564,996	15.68%
Federal Agencies	382,573,834	47.40%
US Treasury Securities	54,701,120	6.78%
Supranationals	9,957,775	1.23%
Money Market-CAMP	168,937,964	20.93%
Money Market Fund-US Bank	3,414,808	0.42%
LAIF	1,388,388	0.17%
Cash in Bank	1,305,957	0.16%
TOTALS:	**807,144,497**	**100.00%**
Accrued Interest Receivable	4,131,021	
GRAND TOTAL:	**811,275,519**	



PORTFOLIO LIQUIDITY AS OF 09/30/2025

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	237,048,389	29.00%
31 days - 1 Year	167,498,000	20.49%
1 - 2 Years	52,010,000	6.36%
2 - 3 Years	62,420,000	7.64%
3 - 4 Years	59,500,000	7.28%
4 - 5 Years	236,790,000	28.96%
Over 5 Years	2,281,924	0.28%
TOTAL:	**817,548,313**	**100.00%**

PORTFOLIO STATISTICS

	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25
Month-End Market Value	811,275,519	795,431,847	803,670,678	815,652,671	828,152,380	814,025,210
Modified Duration	1.88	1.69	1.74	1.83	1.86	1.75
Weighted Average Maturity	2.10	1.94	1.94	2.03	2.07	1.96
Current Book Yield to Maturity	3.662%	3.562%	3.548%	3.578%	3.570%	3.429%
Effective Yield - Year to Date	3.540%	3.520%	3.520%	3.280%	3.250%	3.230%
Interest Earned	2,109,983	2,085,179	2,199,020	2,232,042	2,221,880	2,226,356
Fiscal Year To Date Interest Earned	6,394,183	4,284,200	2,199,020	25,362,375	23,130,333	20,908,453
Fair Value Change Gain/(Loss)	542,470	2,421,366	(141,864)	1,771,366	(649,110)	1,568,783
Fiscal Year To Date change in fair value	2,821,973	2,279,502	(141,864)	16,206,501	14,435,135	15,084,246
Total Fiscal YTD Earnings	9,216,156	6,563,702	2,057,156	41,568,876	37,565,468	35,992,699

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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			1,122,155.50	1,122,155.50	1,122,155.50	4.190		4.190	1	
SYS14053	14053	LAIF-COVID Relief Funds Acct			266,232.99	266,232.99	266,232.99	4.190		4.190	1	
		Subtotal and Average	**1,388,388.49**		**1,388,388.49**	**1,388,388.49**	**1,388,388.49**			**4.190**	**1**	
Money Market Fund-CAMP												
SYS13824	13824	California Asset Management Pr			168,937,963.91	168,937,963.91	168,937,963.91	4.360		4.421	1	
		Subtotal and Average	**146,514,236.30**		**168,937,963.91**	**168,937,963.91**	**168,937,963.91**			**4.421**	**1**	
Collateralized Money Market												
SYS13067	13067	EAST WEST BANK			1,271.73	1,271.73	1,271.73	3.700		3.700	1	
		Subtotal and Average	**1,271.73**		**1,271.73**	**1,271.73**	**1,271.73**			**3.700**	**1**	
Money Market Fund-US Bank												
SYS14155	14319	2010 Reserve W/US Bank			3,414,808.10	3,414,808.10	3,414,808.10			0.000	1	
		Subtotal and Average	**3,414,808.10**		**3,414,808.10**	**3,414,808.10**	**3,414,808.10**			**0.000**	**1**	
Municipal Bonds												
039063AE2	13881	City of Arcadia		11/12/2020	750,000.00	746,619.75	750,000.00	1.182	Aaa	1.181	61	12/01/2025
80168AGX9	14103	SANTA CLARA VALLEY WATER DISTR		09/24/2024	3,000,000.00	3,001,494.00	3,000,000.00	3.880	Aa1	3.877	243	06/01/2026
544646A77	14027	LOS ANGELES CA UNIF SCH DIST		10/20/2023	1,975,000.00	2,034,650.93	1,974,486.28	5.720	Aa2	5.738	577	05/01/2027
91412HGF4	14072	UNIVERSITY OF CA REVENUE BONDS		05/13/2024	3,000,000.00	2,889,858.00	2,844,344.03	1.316	Aa2	4.788	591	05/15/2027
91412HGF4	14074	UNIVERSITY OF CA REVENUE BONDS		05/17/2024	5,000,000.00	4,816,430.00	4,748,034.88	1.316	Aa2	4.508	591	05/15/2027
357155BA7	14088	Fremont Unified School Distri		08/29/2024	3,975,000.00	3,785,710.50	3,779,758.73	1.113	Aa2	3.977	669	08/01/2027
544351RM3	14077	CITY OF LOS ANGELES		07/09/2024	3,000,000.00	3,125,832.00	3,072,395.14	6.000	Aa2	4.630	700	09/01/2027
13068XNT2	14174	California ST Public Works		04/17/2025	2,000,000.00	2,018,234.00	2,000,000.00	4.525	Aa3	4.524	913	04/01/2028
21969AAG7	14036	City of Corona Revenue Bond		11/29/2023	2,500,000.00	2,372,752.50	2,310,144.47	1.863	AA+	5.190	943	05/01/2028
544647KY5	14182	LOS ANGELES CA UNIF SCH DIST		05/13/2025	2,000,000.00	2,031,158.00	2,000,000.00	4.423	Aa2	4.421	1,004	07/01/2028
032591VS5	14200	ANAHEIM CA UNION SCH DIST		06/24/2025	3,120,000.00	3,220,701.12	3,191,368.95	5.000	Aa1	4.130	1,035	08/01/2028
798170AL0	14078	San Jose Redevelopment Agency		06/26/2024	2,700,000.00	2,635,380.90	2,587,972.88	3.125	AA	4.753	1,035	08/01/2028
13063EBP0	14093	California St Health Facs Fing		09/03/2024	5,000,000.00	5,245,310.00	5,211,590.30	5.125	Aa2	3.925	1,431	09/01/2029
13063D2W7	14128	STATE OF CALIFORNIA GO BONDS		10/01/2024	4,500,000.00	4,681,381.50	4,726,764.00	5.100	Aa2	3.708	1,461	10/01/2029
13068XNN5	14142	California ST Public Works		11/01/2024	8,890,000.00	8,887,030.74	8,819,285.98	4.230	Aa3	4.449	1,492	11/01/2029
91412HGG2	14186	UNIVERSITY OF CA REVENUE BONDS		05/15/2025	5,000,000.00	4,523,915.00	4,429,617.78	1.614	Aa2	4.390	1,687	05/15/2030
SYS14076	14076	PCOC Debt-General Fund		06/05/2024	2,281,923.73	2,281,923.73	2,281,923.73	3.000	Aaa	3.000	3,169	06/05/2034
		Subtotal and Average	**57,710,006.80**		**58,691,923.73**	**58,298,382.67**	**57,727,687.15**			**4.279**	**1,131**	

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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												
3134GWYS9	13873	FED HOME LOAN MORTAGE CORP		10/15/2020	10,000,000.00	9,986,330.00	10,000,000.00	0.600	Aa1	0.600	14	10/15/2025
3134GW3X2	13877	FED HOME LOAN MORTAGE CORP		10/27/2020	10,000,000.00	9,974,230.00	10,000,000.00	0.625	Aa1	0.625	26	10/27/2025
3134GW5P7	13878	FED HOME LOAN MORTAGE CORP		10/27/2020	5,000,000.00	4,987,465.00	5,000,000.00	0.600	Aa1	0.600	26	10/27/2025
3134GW3F1	13874	FED HOME LOAN MORTAGE CORP		10/28/2020	10,000,000.00	9,973,770.00	10,000,000.00	0.600	Aa1	0.600	27	10/28/2025
3134GW3Z7	13876	FED HOME LOAN MORTAGE CORP		10/28/2020	5,000,000.00	4,986,700.00	5,000,000.00	0.600	Aa1	0.600	27	10/28/2025
3133EMHF2	13888	Federal Farm Credit Bank		11/24/2020	10,000,000.00	9,948,060.00	10,000,000.00	0.600	Aa1	0.600	54	11/24/2025
3134GXCS1	13886	FED HOME LOAN MORTAGE CORP		11/25/2020	5,000,000.00	4,973,370.00	5,000,000.00	0.625	Aa1	0.690	55	11/25/2025
3134GXFA7	13891	FED HOME LOAN MORTAGE CORP		11/30/2020	5,000,000.00	4,973,470.00	5,000,000.00	0.650	Aa1	0.719	56	11/26/2025
3130AKVR4	13900	Federal Home Loan Bank		02/12/2021	5,000,000.00	4,938,715.00	5,000,000.00	0.550	Aa1	0.550	134	02/12/2026
3130AL3S1	13905	Federal Home Loan Bank		02/17/2021	5,000,000.00	4,938,165.00	5,000,000.00	0.625	Aa1	0.625	139	02/17/2026
3130ALCV4	13907	Federal Home Loan Bank		02/24/2021	5,000,000.00	4,936,610.00	5,000,000.00	0.750	Aa1	0.750	146	02/24/2026
3130ALB94	13906	Federal Home Loan Bank		02/26/2021	5,000,000.00	4,932,895.00	5,000,000.00	0.630	Aa1	0.630	148	02/26/2026
3133EMSK9	13911	Federal Farm Credit Bank		03/02/2021	10,000,000.00	9,875,280.00	9,999,832.22	0.840	Aa1	0.844	152	03/02/2026
3130ALEY6	13908	Federal Home Loan Bank		03/04/2021	5,000,000.00	4,934,255.00	5,000,000.00	0.800	Aa1	0.800	154	03/04/2026
3130ALFS8	13909	Federal Home Loan Bank		03/10/2021	5,000,000.00	4,932,800.00	5,000,000.00	0.800	Aa1	0.800	160	03/10/2026
3130ALGJ7	13910	Federal Home Loan Bank		03/23/2021	4,875,000.00	4,809,850.50	4,875,000.00	1.000	Aa1	1.000	173	03/23/2026
3133EM6E7	13960	Federal Farm Credit Bank		09/28/2021	5,000,000.00	4,869,610.00	5,000,000.00	0.940	Aa1	0.940	362	09/28/2026
3130ANYN4	13953	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,868,730.00	5,000,000.00	1.000	Aa1	1.000	364	09/30/2026
3130APDQ5	13964	Federal Home Loan Bank		10/28/2021	5,000,000.00	4,871,745.00	5,000,000.00	1.250	Aa1	1.250	392	10/28/2026
3133ERSM4	14105	Federal Farm Credit Bank		09/12/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.330	Aa1	4.330	709	09/10/2027
3133ERSM4	14106	Federal Farm Credit Bank		09/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.330	Aa1	4.329	709	09/10/2027
3134HAF40	14204	FED HOME LOAN MORTAGE CORP		06/26/2025	1,900,000.00	1,899,686.50	1,900,000.00	4.700	Aa1	4.700	786	11/26/2027
3130AYFT8	14049	Federal Home Loan Bank		01/12/2024	5,000,000.00	4,999,355.00	5,000,000.00	4.500	Aa1	4.500	833	01/12/2028
3130B5SB5	14172	Federal Home Loan Bank		04/14/2025	5,000,000.00	5,000,130.00	5,000,000.00	4.500	Aa1	4.500	915	04/03/2028
3130B6J72	14193	Federal Home Loan Bank		05/28/2025	7,700,000.00	7,693,855.40	7,700,000.00	4.625	Aa1	4.650	968	05/26/2028
3130B6N69	14197	Federal Home Loan Bank		06/09/2025	5,000,000.00	5,005,770.00	5,000,000.00	4.600	Aa1	4.600	982	06/09/2028
3134HBXN6	14205	FED HOME LOAN MORTAGE CORP		07/08/2025	7,500,000.00	7,499,160.00	7,500,000.00	4.650	Aa1	4.650	1,003	06/30/2028
3130B5Z35	14178	Federal Home Loan Bank		04/24/2025	5,000,000.00	4,994,505.00	5,000,000.00	4.500	Aa1	4.500	1,111	10/16/2028
3130B3T52	14147	Federal Home Loan Bank		12/04/2024	5,000,000.00	5,007,310.00	5,000,000.00	4.830	Aa1	4.830	1,160	12/04/2028
3133ER3L3	14196	Federal Farm Credit Bank		06/06/2025	5,000,000.00	5,006,795.00	5,000,000.00	4.690	Aa1	4.688	1,231	02/13/2029
3130B5MV7	14170	Federal Home Loan Bank		03/27/2025	5,000,000.00	5,007,960.00	5,000,000.00	4.600	Aa1	4.600	1,273	03/27/2029
3130B2UT0	14129	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,962,270.00	9,998,402.00	4.300	Aa1	4.304	1,456	09/26/2029
3133ERXP1	14136	Federal Farm Credit Bank		10/15/2024	5,000,000.00	4,992,810.00	5,000,000.00	4.600	Aa1	4.600	1,475	10/15/2029
3133ETNA1	14201	Federal Farm Credit Bank		07/02/2025	5,000,000.00	5,011,250.00	5,000,000.00	4.500	Aa1	4.500	1,554	01/02/2030
3134HA2C6	14160	FED HOME LOAN MORTAGE CORP		01/14/2025	5,000,000.00	5,002,305.00	5,000,000.00	5.000	Aa1	5.000	1,566	01/14/2030
3133ETUM7	14225	Federal Farm Credit Bank		09/08/2025	10,000,000.00	9,998,970.00	10,000,000.00	4.530	Aa1	4.530	1,608	02/25/2030
3133ETCF2	14173	Federal Farm Credit Bank		04/09/2025	5,000,000.00	5,005,135.00	5,000,000.00	4.520	Aa1	4.520	1,651	04/09/2030
3130B64J2	14180	Federal Home Loan Bank		05/06/2025	5,000,000.00	4,990,515.00	5,000,000.00	4.550	Aa1	4.550	1,678	05/06/2030

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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												
3130B65K8	14183	Federal Home Loan Bank		05/13/2025	5,000,000.00	4,993,360.00	5,000,000.00	4.750	Aa1	4.750	1,685	05/13/2030
3133ETUP0	14223	Federal Farm Credit Bank		09/05/2025	3,861,000.00	3,854,969.12	3,861,000.00	4.490	Aa1	4.482	1,692	05/20/2030
3130B6V60	14202	Federal Home Loan Bank		07/08/2025	5,000,000.00	5,012,325.00	5,000,000.00	4.570	Aa1	4.570	1,741	07/08/2030
3134HBYB1	14206	FED HOME LOAN MORTAGE CORP		07/30/2025	7,500,000.00	7,508,205.00	7,500,000.00	4.750	Aa1	4.741	1,748	07/15/2030
3134HBZK0	14207	FED HOME LOAN MORTAGE CORP		07/30/2025	5,000,000.00	5,001,630.00	5,000,000.00	4.900	Aa1	4.899	1,748	07/15/2030
3130B7G40	14212	Federal Home Loan Bank		08/14/2025	5,000,000.00	4,978,930.00	5,000,000.00	4.500	Aa1	4.500	1,770	08/06/2030
3133ETSU2	14209	Federal Farm Credit Bank		08/12/2025	10,000,000.00	10,019,680.00	10,000,000.00	4.330	Aa1	4.330	1,776	08/12/2030
3130B7LM4	14218	Federal Home Loan Bank		08/28/2025	5,000,000.00	4,979,805.00	5,000,000.00	4.625	Aa1	4.650	1,778	08/14/2030
3130B7FJ8	14211	Federal Home Loan Bank		08/20/2025	5,000,000.00	5,005,565.00	5,000,000.00	4.340	Aa1	4.340	1,784	08/20/2030
3134HBH61	14215	FED HOME LOAN MORTAGE CORP		08/20/2025	7,500,000.00	7,509,817.50	7,500,000.00	4.560	Aa1	4.560	1,784	08/20/2030
3133ETVA2	14227	Federal Farm Credit Bank		09/09/2025	6,680,000.00	6,670,928.56	6,680,000.00	4.530	Aa1	4.523	1,790	08/26/2030
3130B7KB9	14216	Federal Home Loan Bank		08/28/2025	5,000,000.00	4,978,965.00	5,000,000.00	4.600	Aa1	4.600	1,792	08/28/2030
3130B7RB2	14228	Federal Home Loan Bank		09/16/2025	10,000,000.00	9,941,680.00	10,000,000.00	4.400	Aa1	4.400	1,799	09/04/2030
3130B7RX4	14229	Federal Home Loan Bank		09/16/2025	10,000,000.00	9,940,040.00	10,000,000.00	4.250	Aa1	4.250	1,799	09/04/2030
3130B7S39	14231	Federal Home Loan Bank		09/16/2025	10,000,000.00	9,956,350.00	10,000,000.00	4.375	Aa1	4.375	1,799	09/04/2030
3134HBL90	14224	FED HOME LOAN MORTAGE CORP		09/05/2025	10,000,000.00	9,958,250.00	10,000,000.00	4.300	Aa1	4.300	1,800	09/05/2030
3130B7N34	14220	Federal Home Loan Bank		09/09/2025	5,000,000.00	4,970,135.00	5,000,000.00	4.200	Aa1	4.200	1,804	09/09/2030
3136GAR76	14221	FED NATIONAL MORTGAGE ASSN		09/10/2025	7,000,000.00	6,994,491.00	7,000,000.00	4.300	Aa1	4.300	1,805	09/10/2030
3130B7WV2	14234	Federal Home Loan Bank		09/30/2025	5,000,000.00	4,993,695.00	5,000,000.00	4.500	Aa1	4.500	1,812	09/17/2030
3130B7QC1	14226	Federal Home Loan Bank		09/23/2025	10,000,000.00	9,995,730.00	10,000,000.00	4.250	Aa1	4.250	1,818	09/23/2030
3130B7QC1	14232	Federal Home Loan Bank		09/23/2025	9,530,000.00	9,525,930.69	9,530,000.00	4.250	Aa1	4.250	1,818	09/23/2030
3134HBS69	14233	FED HOME LOAN MORTAGE CORP		09/26/2025	10,000,000.00	9,993,520.00	10,000,000.00	4.300	Aa1	4.300	1,821	09/26/2030
		Subtotal and Average	**380,809,401.97**		**384,046,000.00**	**382,573,834.27**	**384,044,234.22**			**3.308**	**1,110**	
Treasury Securities - Coupon												
91282CKH3	14068	U.S. TREASURY		04/11/2024	5,000,000.00	5,015,860.00	4,989,969.79	4.500	Aa1	4.929	181	03/31/2026
91282CCW9	13963	US TREASURY		09/24/2021	5,000,000.00	4,866,555.00	4,992,252.97	0.750	Aa1	0.924	334	08/31/2026
91282CLP4	14140	U.S. TREASURY		10/22/2024	10,000,000.00	9,979,220.00	9,950,595.87	3.500	Aa1	4.019	364	09/30/2026
91282CNE7	14198	U.S. TREASURY		06/09/2025	5,000,000.00	5,018,165.00	4,987,667.68	3.875	Aa1	4.030	607	05/31/2027
		Subtotal and Average	**29,750,083.53**		**25,000,000.00**	**24,879,800.00**	**24,920,486.31**			**3.583**	**370**	
Corporate Bonds - Coupon												
594918BJ2	14073	Microsoft Corporation		05/15/2024	4,000,000.00	3,995,804.00	3,993,544.24	3.125	Aaa	5.030	33	11/03/2025
48128GY53	13898	JP MORGAN		12/22/2020	5,000,000.00	4,953,220.00	5,000,000.00	0.825	A1	0.825	82	12/22/2025
06048WK82	13923	BANK OF AMERICA CORP		03/25/2021	5,000,000.00	4,887,165.00	4,987,945.15	0.750	A1	1.388	117	01/26/2026
06406RAQ0	13901	BANK OF NEW YORK MELLON		02/02/2021	5,000,000.00	4,944,180.00	4,999,967.43	0.750	A1	0.752	119	01/28/2026
037833EB2	13902	APPLE INC		02/08/2021	5,000,000.00	4,942,550.00	4,999,696.61	0.700	Aaa	0.718	130	02/08/2026
06048WM31	13934	BANK OF AMERICA CORP		05/28/2021	5,000,000.00	4,882,610.00	5,000,000.00	1.250	A1	1.250	239	05/28/2026

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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												
06048WM64	13945	BANK OF AMERICA CORP		07/21/2021	3,623,000.00	3,549,949.45	3,621,382.52	1.200	A1	1.263	267	06/25/2026
78016EZT7	13958	ROYAL BANK OF CANADA		09/22/2021	6,250,000.00	6,113,762.50	6,249,744.70	1.150	A1	1.155	286	07/14/2026
22550L2G5	13961	Credit Suisse New York		09/24/2021	5,000,000.00	4,887,700.00	4,995,278.21	1.250	Aa2	1.365	310	08/07/2026
89236TLD5	14033	Toyota Motor Credit Corp		11/20/2023	5,000,000.00	5,079,900.00	4,998,295.83	5.400	A1	5.433	415	11/20/2026
59217GBY4	14043	Met Life Glob Funding I		12/18/2023	1,060,000.00	1,053,211.76	1,039,232.30	3.450	Aa3	5.214	443	12/18/2026
62829D2D1	14155	MUTUAL OF OMAHA GLOBAL		11/22/2024	4,000,000.00	4,068,288.00	4,031,767.37	5.350	A1	4.789	555	04/09/2027
023135BC9	14080	Amazon.com Inc		07/03/2024	5,000,000.00	4,946,480.00	4,852,037.82	3.150	A1	4.854	690	08/22/2027
478160CK8	14048	Johnson & Johnson		01/10/2024	5,000,000.00	4,914,005.00	4,871,296.33	2.900	Aaa	4.132	836	01/15/2028
46632FTS4	14055	JP MORGAN		01/26/2024	5,000,000.00	5,011,580.00	5,000,000.00	5.125	Aa2	5.125	847	01/26/2028
91159HHS2	14169	US BANCORP		03/12/2025	5,000,000.00	4,991,995.00	4,934,287.14	3.900	A3	4.452	938	04/26/2028
91159XCK9	14188	US BANCORP		05/13/2025	3,000,000.00	3,011,208.00	3,000,000.00	4.550	A3	4.550	955	05/13/2028
532457DB1	14217	Eli Lilly & Co		08/22/2025	5,000,000.00	5,009,290.00	4,997,634.33	4.000	Aa3	4.014	1,110	10/15/2028
62829D2B5	14040	MUTUAL OF OMAHA GLOBAL		12/12/2023	4,500,000.00	4,654,152.00	4,514,934.22	5.450	A1	5.330	1,168	12/12/2028
17275RBR2	14101	CISCO SYSTEMS INC		09/06/2024	5,000,000.00	5,131,570.00	5,129,043.48	4.850	A1	4.000	1,244	02/26/2029
110122CP1	14110	BRISTOL MYER		09/26/2024	5,000,000.00	4,876,165.00	4,900,905.17	3.400	A2	3.975	1,394	07/26/2029
62829D2E9	14137	MUTUAL OF OMAHA GLOBAL		10/15/2024	3,000,000.00	3,044,628.00	3,000,000.00	4.750	A1	4.750	1,475	10/15/2029
91159XBH7	14168	US BANCORP		03/12/2025	3,000,000.00	3,003,471.00	3,000,000.00	5.000	A3	5.000	1,623	03/12/2030
64952WDS9	14210	NEW YORK LIFE GL		08/07/2025	5,329,000.00	4,621,516.63	4,611,731.52	1.200	Aa1	4.315	1,771	08/07/2030
91159XDM4	14213	US BANCORP		08/14/2025	5,000,000.00	5,004,310.00	5,000,000.00	4.700	A2	4.700	1,778	08/14/2030
95004HAH1	14214	WELLS FARGO BANK		08/14/2025	5,000,000.00	5,005,840.00	5,000,000.00	4.320	Aa2	4.320	1,778	08/14/2030
58933YBQ7	14222	Merck & Co Inc		09/15/2025	5,000,000.00	5,005,355.00	5,007,631.56	4.150	Aa3	4.115	1,810	09/15/2030
46632FVW2	14230	JPMORGAN CHASE FINANCIAL		09/16/2025	5,000,000.00	4,975,090.00	5,000,000.00	4.300	Aa2	4.300	1,811	09/16/2030
		Subtotal and Average	**121,882,997.01**		**127,762,000.00**	**126,564,996.34**	**126,736,355.93**			**3.477**	**861**	
Treasury Discounts -Amortizing												
912797RD1	14203	US TREASURY		06/27/2025	10,000,000.00	9,977,530.00	9,976,746.75	4.190	Aa1	4.366	20	10/21/2025
912797RR0	14208	US TREASURY		08/06/2025	10,000,000.00	9,933,000.00	9,929,269.75	4.120	Aa1	4.293	62	12/02/2025
912797RY5	14219	US TREASURY		08/27/2025	10,000,000.00	9,910,790.00	9,907,145.20	4.045	Aa1	4.214	83	12/23/2025
		Subtotal and Average	**42,084,002.94**		**30,000,000.00**	**29,821,320.00**	**29,813,161.70**			**4.291**	**55**	
Supranationals												
459058JS3	13903	INTL BK RECON & DEVELOP		02/10/2021	5,000,000.00	4,938,150.00	5,000,000.00	0.650	Aaa	0.647	132	02/10/2026
45906M5K3	14084	INTL BK RECON & DEVELOP		07/30/2024	5,000,000.00	5,019,625.00	5,000,000.00	4.750	Aaa	4.750	1,398	07/30/2029
		Subtotal and Average	**11,759,978.77**		**10,000,000.00**	**9,957,775.00**	**10,000,000.00**			**2.699**	**765**	

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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	795,315,175.63		809,242,355.96	805,838,540.51	806,984,357.54			3.662	768

Cash	1,305,956.65
Accrued Interest	4,131,021.41
Total	811,275,518.57

COMPLIANCE REPORT

Pooled Investment Portfolio
As of 09/30/25

	Diversification			Credit Quality			Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance	Maturity
Collateralized Money Market	0.00%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Certificates of Deposit	0.00%	30%	In compliance	n/a	n/a	In compliance	In compliance
Municipal Bonds	7.22%	100%	In compliance	Aaa/Aa3/Aa2/Aa1/A2/AA+/AA-/AAA/AA	A or better	In compliance	In compliance
US Treasury Securities	6.78%	100%	In compliance	Aa1	Aa1/Aaa	In compliance	In compliance
Corporate Bonds	15.68%	30%	In compliance*	Aaa/Aa1/Aa2/Aa3/A1/A2/A3	A or better	In compliance	In compliance
Amortized Zero Cpn Bonds	0.00%	30%	In compliance*	Aa1/A1/A2/A3	A or better	In compliance	In compliance
Federal Agency Issues	47.40%	100%	In compliance	Aa1	Aa1/Aaa	In compliance	In compliance
Supranationals	1.23%	30%	In compliance	Aaa	AA or better	In compliance	In compliance
Commercial Paper	0.00%	100%	In compliance	P-1 (Short-term)/A1/Aa1	P-1 (Short-term)	In compliance	In compliance
Money Market-CAMP	20.93%	100%	In compliance	n/a	n/a	In compliance	In compliance
Money Market Fund-US Bank	0.42%	100%	In compliance	n/a	n/a	In compliance	In compliance
LAIF	0.17%	100%	In compliance	n/a	n/a	In compliance	In compliance
Cash	0.16%	100%	In compliance	Collateralized	Collateralized	In compliance	In compliance
	100.00%						

Portfolio Value	811,275,519

INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE POOL PORTFOLIO

	September 30, 2025		
	Market Value		% of Total
FHLB	186,097,947		22.94%
FHLMC	104,227,909		12.85%
FFCB	85,253,488		10.51%
Total Fed Agencies	382,573,835		47.16%
OTHER PORTFOLIO INVESTMENTS	428,701,683		52.84%
Total Investments	811,275,519	*	100.00%

note: * Includes Cash in Bank and Accrued Interest Receivable

Pooled Portfolio - Total Return Performance

		ICE BofA 1-3 Index	Pooled Portfolio
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	Annual	0.696	0.417
2014	Annual	0.777	1.321
2015	Annual	0.671	1.087
2016	Annual	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
	3rd quarter	0.700	0.593
	4th quarter	0.606	0.590
		4.005	3.200
2020	1st quarter	1.590	0.495
	2nd quarter	1.215	0.962
	3rd quarter	0.274	0.287
	4th quarter	0.227	0.236
		3.306	1.980
2021	1st quarter	-0.028	-0.467
	2nd quarter	0.063	0.437
	3rd quarter	0.088	0.085
	4th quarter	-0.533	-0.638
		-0.410	-0.583
2022	1st quarter	-2.580	-2.910
	2nd quarter	-0.625	-0.842
	3rd quarter	-1.503	-1.713
	4th quarter	0.890	0.821
		-3.818	-4.644
2023	1st quarter	1.480	1.599
	2nd quarter	-0.341	0.995
	3rd quarter	0.781	1.000
	4th quarter	2.640	2.230
		4.560	5.824
2024	1st quarter	0.450	0.934
	2nd quarter	0.988	1.141
	3rd quarter	2.940	2.047
	4th quarter	0.011	0.703
		4.389	4.825
2025	1st quarter	1.610	1.324
	2nd quarter	1.258	1.179
	3rd quarter	1.207	1.179
	4th quarter		
		4.075	3.682

Yield	**Fiscal YTD**
Pooled Portfolio YTM	3.57%
State Treasurer's LAIF yield	4.21%
2 Year Average US Treasury yield	3.49%

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

Investment Type	June 2017	June 2018	June 2019	June 2020	June 2021	June 2022	June 2023	June 2024	June 2025	1st Qtr 2026	2nd Qtr 2026	3rd Qtr 2026	4th Qtr 2026
										Fiscal Year Total			
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Money Market Collateralized	3.97	3.54	1.59	11.73	6.76	0.00	0.00	0.00	0.00	0.00			
Municipal Bonds	5.80	5.78	4.33	4.72	7.70	5.96	4.25	5.34	8.10	7.22			
Corporate Bonds - Coupon	17.12	15.47	20.78	22.50	16.62	13.97	11.02	11.64	12.53	15.68			
Agency CMOs/Mortgage Backed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Agency Issues - Coupon	55.86	60.37	54.14	34.00	47.35	48.79	57.84	52.89	53.24	47.40			
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
L.A.I.F.	9.07	6.47	7.29	11.66	16.47	4.00	0.19	0.18	0.17	0.17			
Cash	0.44	0.43	0.45	0.34	0.53	0.31	0.06	0.03	0.17	0.16			
Treasury Securities	2.99	3.26	3.71	2.37	3.66	7.46	7.11	8.68	8.58	6.78			
Treasury Securities Disc	0.00	0.00	0.00	0.00	0.00	1.54	1.48	0.00	0.00	0.00			
Supranationals	3.76	4.49	5.89	8.24	0.80	3.73	4.27	4.68	4.03	1.23			
Bank Notes	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			
Commerical Paper - Disc (Amortizing)	0.99	0.00	0.82	0.00	0.00	1.55	2.97	4.04	0.93	0.00			
Money Market Fund-US Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42			
Amortized Zero Cpn Bonds	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00			
Certificates of Deposit	0.00	0.19	1.00	0.00	0.00	0.20	0.19	0.17	0.00	0.00			
Money Market-CAMP	0.00	0.00	0.00	3.89	0.12	11.72	10.61	12.36	11.83	20.93			
Muni Variable Rate	0.00	0.00	0.00	0.54	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			

II. Capital Endowment Portfolio

CITY OF PASADENA
Capital Endowment Portfolio

Vicken Erganian
City Treasurer

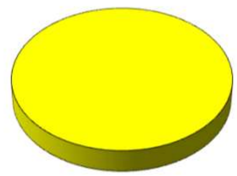
September 2025

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 9, 2025. 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 09/30/2025

TYPE	MARKET VALUE	PERCENT
Money Market - CAMP	1,540,144	100.00%
TOTALS:	**1,540,144**	**100.00%**
Accrued Interest Receivable	5,520	
GRAND TOTAL:	**1,545,663**	



PORTFOLIO LIQUIDITY AS OF 09/30/2025

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	1,540,144	100.00%
31 days - 1 Year	-	0.00%
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:	**1,540,144**	**100.00%**

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PORTFOLIO STATISTICS

	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25
Month-End Mkt Value	1,545,663	1,540,144	1,534,404	1,528,677	2,070,702	2,066,425
Modified Duration	0.00	0.00	0.00	0.00	2.13	2.20
Weighted Average Maturity	0.00	0.00	0.00	0.00	2.28	2.41
Current Book Yield to Maturity	4.421%	4.471%	4.471%	4.461%	4.681%	4.688%
Effective Yield - Year to Date	4.390%	4.410%	4.410%	3.310%	3.180%	3.040%
Interest Earned	5,520	5,739	5,728	7,702	7,937	7,896
Fiscal Year To Date Interest Earned	16,986	11,467	5,728	66,675	58,973	51,037
Fair Value Change Gain/(Loss)	-	-	-	273	(3,659)	1,209
Fiscal Year To Date change in fair value	-	-	-	35,384	35,111	38,771
Total Fiscal YTD earnings	16,986	11,467	5,728	102,060	94,085	89,807

CAPITAL ENDOWMENT
Portfolio Management
Portfolio Details - Investments
September 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Money Market Fund-CAMP												
SYS14111	14111	California Asset Management Pr			1,540,143.57	1,540,143.57	1,540,143.57	4.360		4.421	1	
		Subtotal and Average	**1,539,952.26**		**1,540,143.57**	**1,540,143.57**	**1,540,143.57**			**4.421**	**1**	
		Total and Average	**1,539,952.26**		**1,540,143.57**	**1,540,143.57**	**1,540,143.57**			**4.421**	**1**	

Accrued Interest	**5,519.68**
Total	**1,545,663.25**

COMPLIANCE REPORT

Capital Endowment Portfolio
As of 09/30/25

	Diversification			Credit Quality			Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance	Maturity
Collateralized Money Market	0.00%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Money Market-CAMP	100.00%	100%	In compliance	n/a	n/a	In compliance	In compliance
Corporate Bond	0.00%	30%	In compliance**		A or better	In compliance	In compliance
Federal Agency Issues	0.00%	100%	In compliance**		Aa1/Aaa	In compliance	In compliance
	100.00%						

Portfolio Value	1,545,663

**Compliance is measured based on the City's total investments which include the Pooled portfolio as well as the Power Reserve Fund.

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

	September 30, 2025		
	Market Value		% of Total
Total	-		0.00%
OTHER PORTFOLIO INVESTMENTS	1,545,663		100.00%
Total Investments	1,545,663	*	100.00%

note: * Includes Accrued Interest Receivable

CAPITAL ENDOWMENT
Portfolio Management
Distribution of Investments By Type - Historic
(By Market Values)
In %

Investment Type	June 2017	June 2018	June 2019	June 2020	June 2021	June 2022	June 2023	June 2024	June 2025	1st Qtr 2026	2nd Qtr 2026	3rd Qtr 2026	4th Qtr 2025
										← Fiscal Year Total →			
Money Market - Collateralized	1.80	0.75	0.03	1.10	3.10	3.38	0.00	0.00	0.00	0.00			
Federal Agency Issues - Coupon	0.00	0.00	0.00	0.00	0.00	96.62	95.44	94.45	0.00	0.00			
Corporate Bonds - Coupon	0.00	99.25	99.97	98.90	96.90	0.00	0.00	0.00	0.00	0.00			
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
L.A.I.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Certificate of Deposit	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			
Treasury Securities	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			
Commerical Paper - Disc (Amortizing)	98.20	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			
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Money Market - CAMP	0.00	0.00	0.00	0.00	0.00	0.00	4.56	5.55	100.00	100.00			
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00			

III. Power Reserve Portfolio

CITY OF PASADENA
Power Reserve Portfolio

Vicken Erganian
City Treasurer

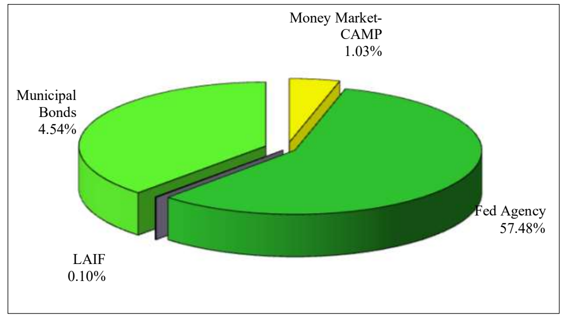
September 2025

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 9, 2025. 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 09/30/2025

TYPE	MARKET VALUE	PERCENT
Municipal Bonds	1,971,202	4.36%
Federal Agencies	25,985,634	57.48%
L.A.I.F.	47,396	0.10%
Money Market-CAMP	17,203,748	38.05%
TOTALS:	**45,207,980**	**100.00%**
Accrued Interest Receivable	231,200	
GRAND TOTAL:	**45,439,180**	



PORTFOLIO LIQUIDITY AS OF 09/30/2025

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	17,251,144	33.23%
31 days - 1 Year	2,000,000	3.85%
1 - 2 Years	-	0.00%
2 - 3 Years	6,000,000	11.56%
3 - 4 Years	-	0.00%
4 - 5 Years	-	0.00%
Over 5 Years	26,666,667	51.36%
TOTAL:	**51,917,811**	**100.00%**

PORTFOLIO STATISTICS

	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25
Month-End Market Value	45,439,180	45,066,973	44,762,359	44,807,154	44,233,368	44,604,428
Modified Duration	4.41	4.43	4.46	4.54	4.54	4.69
Weighted Average Maturity	5.97	6.04	6.12	6.18	6.25	6.32
Current Book Yield to Maturity	2.658%	2.672%	2.665%	2.659%	2.660%	2.670%
Effective Yield - Year to Date	2.630%	2.620%	2.620%	2.570%	2.560%	2.560%
Interest Earned	112,955	115,025	114,687	112,329	114,277	112,180
Fiscal Year To Date Interest Earned	342,667	229,713	114,687	1,308,375	1,196,046	1,081,769
Fair Value Change Gain/(Loss)	259,252	189,589	(159,497)	461,457	(485,337)	150,477
Fiscal Year To Date change in fair value	289,344	30,092	(159,497)	1,234,595	773,138	1,258,475
Total Fiscal YTD Earnings	632,012	259,805	(44,810)	2,542,970	1,969,184	2,340,244

POWER RESERVE FUND
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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			47,395.96	47,395.96	47,395.96	4.190		4.190	1	
		Subtotal and Average	**47,395.96**		**47,395.96**	**47,395.96**	**47,395.96**			**4.190**	**1**	
Money Market Fund-CAMP												
SYS14063	14063	California Asset Management Pr			17,203,748.21	17,203,748.21	17,203,748.21	4.360		4.421	1	
		Subtotal and Average	**17,200,832.62**		**17,203,748.21**	**17,203,748.21**	**17,203,748.21**			**4.421**	**1**	
Municipal Bonds												
54465AGS5	13553	LA County Redevelopment TABs		08/25/2016	2,000,000.00	1,971,202.00	1,997,023.96	2.375	Aa2	2.560	335	09/01/2026
		Subtotal and Average	**1,996,893.20**		**2,000,000.00**	**1,971,202.00**	**1,997,023.96**			**2.560**	**335**	
Federal Agency Issues - Coupon												
3133EMX80	13946	Federal Farm Credit Bank		08/02/2021	6,000,000.00	5,604,210.00	6,000,000.00	1.230	Aa1	1.230	1,036	08/02/2028
3133EMHN5	13890	Federal Farm Credit Bank		11/25/2020	5,000,000.00	4,371,095.00	5,000,000.00	1.230	Aa1	1.230	1,881	11/25/2030
3130AJEA3	13788	Federal Home Loan Bank		04/08/2020	1,666,667.00	1,416,408.62	1,666,667.00	1.850	Aa1	1.850	2,381	04/08/2032
3130AL3X0	13904	Federal Home Loan Bank		02/25/2021	10,000,000.00	7,758,270.00	10,000,000.00	2.000	Aa1	2.000	3,799	02/25/2036
3133EMCV2	13875	Federal Farm Credit Bank		10/15/2020	10,000,000.00	6,835,650.00	10,000,000.00	2.000	Aa1	2.000	5,493	10/15/2040
		Subtotal and Average	**32,666,667.00**		**32,666,667.00**	**25,985,633.62**	**32,666,667.00**			**1.733**	**3,444**	
		Total and Average	**51,911,788.77**		**51,917,811.17**	**45,207,979.79**	**51,914,835.13**			**2.658**	**2,180**	

Accrued Interest	**231,200.24**
Total	**45,439,180.03**

COMPLIANCE REPORT

Power Reserve Portfolio
As of 09/30/25

	Diversification			Credit Quality			Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance	Maturity
Collateralized Money Market	0.00%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Municipal Bonds	4.36%	100%	In compliance	Aa2	A or better	In compliance	In compliance
Corporate Bonds	0.00%	30%	In compliance		A or better	In compliance	In compliance
Federal Agency Issues	57.48%	100%	In compliance	Aa1	Aa1/Aaa	In compliance	In compliance
Money Market-CAMP	38.05%	100%	In compliance	n/a	n/a	In compliance	In compliance
LAIF	0.10%	100%	In compliance	n/a	n/a	In compliance	In compliance
	100.00%						

Portfolio Value	45,439,180

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

	September 30, 2025		
	Market Value		% of Total
FHLB	9,174,679		20.19%
FFCB	16,810,955		37.00%
Total Fed Agencies	25,985,634		57.19%
OTHER PORTFOLIO INVESTMENTS	19,453,546		42.81%
Total Investments	45,439,180	*	100.00%

note: * Includes Accrued Interest Receivable

Power Reserve Portfolio - Total Return Performance

		ICE BofA 5-7 Index	Power Reserve
2003	Annual	4.214	3.940
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	Annual	-0.143	-0.184
2014	Annual	2.446	2.688
2015	Annual	1.574	1.364
2016	Annual	2.050	-0.393
2017	1st quarter	0.773	0.830
	2nd quarter	0.873	0.803
	3rd quarter	0.567	0.515
	4th quarter	-0.398	0.071
		1.815	2.219
2018	1st quarter	-0.890	-0.702
	2nd quarter	0.013	0.284
	3rd quarter	0.188	0.048
	4th quarter	1.812	1.987
		1.123	1.617
2019	1st quarter	2.245	1.538
	2nd quarter	2.530	1.704
	3rd quarter	1.196	0.877
	4th quarter	0.430	0.460
		6.401	4.579
****2020**	1st quarter	1.594	0.950
	2nd quarter	1.215	0.625
	3rd quarter	0.274	0.249
	4th quarter	0.227	0.249
		3.31	2.073
2021	1st quarter	-1.178	-2.549
	2nd quarter	0.634	3.715
	3rd quarter	-0.037	-0.554
	4th quarter	-0.896	-0.015
		-1.477	0.597
2022	1st quarter	-5.970	-6.886
	2nd quarter	-3.282	-4.182
	3rd quarter	-4.420	-5.972
	4th quarter	1.918	0.454
		-11.754	-16.586
2023	1st quarter	2.980	2.517
	2nd quarter	-1.230	-0.212
	3rd quarter	-1.916	-2.378
	4th quarter	5.827	6.459
		5.661	6.386
2024	1st quarter	-0.464	-0.452
	2nd quarter	0.470	0.895
	3rd quarter	5.210	4.140
	4th quarter	-2.940	-2.083
		2.276	2.500
2025	1st quarter	3.183	2.894
	2nd quarter	2.049	1.05
	3rd quarter	1.763	1.412
	4th quarter		
		6.995	5.356

Yeld	**Fiscal YTD**
Power Reserve YTM	2.65%
State Treasurer's LAIF yield	4.21%
2 Year Average Treasury yield	3.49%

Index changed to ICE BofA 5-7 in 2022

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

Investment Type	June 2017	June 2018	June 2019	June 2020	June 2021	June 2022	June 2023	June 2024	June 2025	1st Qtr 2026	2nd Qtr 2026	3rd Qtr 2026	4th Qtr 2026
										← Fiscal Year Total →			
Money Market - Collateralized	0.02	4.34	2.58	32.06	0.08	0.00	0.00	0.00	0.00	0.00			
Municipal Bonds	7.00	6.92	6.02	3.43	3.93	4.50	4.56	4.48	4.39	4.36			
Federal Agency Issues - Coupon	79.82	82.96	85.12	51.22	57.67	75.33	72.13	70.30	57.69	57.48			
L.A.I.F.	0.24	0.24	0.26	0.00	32.77	18.69	0.11	0.11	0.11	0.10			
Corporate Bonds - Coupon	12.92	5.54	6.02	13.29	5.56	0.00	0.00	0.00	0.00	0.00			
Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Agency Discount	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			
Agency CMOs/Mortgage Backed	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			
Asset Backed Securities	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			
Money Market - CAMP	0.00	0.00	0.00	0.00	0.00	1.48	23.21	25.12	37.82	38.05			
Total	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
September 30, 2025

Fund	Coupon	Yield	Maturity	Face Value	Cost Per Book	Market Value
City of Pasadena-Housing Succesor Agency						
Money Mkt CAMP	4.360%	4.421%	10/1/2025	$2,634,730.07	$2,634,730.07	$2,634,730.07
LAIF	4.190%	4.190%	10/1/2025	$1.64	$1.64	$1.64
Weighted Average Maturity = 1 day				$2,634,731.71	$2,634,731.71	$2,634,731.71
2002 Electric Revenue Reserve Fund						
Money Mkt CAMP	4.360%	4.421%	10/1/2025	$4,038,998.25	$4,038,998.25	$4,038,998.25
Weighted Average Maturity = 1 day				$4,038,998.25	$4,038,998.25	$4,038,998.25
Annandale Assessment District						
Municipal Bonds-Annandale Assessment	6.000%	6.000%	9/2/2040	$823,835.00	$823,835.00	$823,835.00
Weighted Average Maturity = 15.14						
2012A Electric Parity Reserve Fund						
Money Mkt CAMP	4.360%	4.421%	10/1/2025	$715,121.88	$715,121.88	$715,121.88
Weighted Average Maturity = 1 day				$715,121.88	$715,121.88	$715,121.88

Miscellaneous Funds
September 30, 2025

Fund	Coupon	Yield	Maturity	Face Value	Cost Per Book	Market Value
2013A Electric Parity Reserve Fund						
Money Mkt CAMP	4.360%	4.421%	10/1/2025	$6,884,845.38	$6,884,845.38	$6,884,845.38
Weighted Average Maturity = 1 day				$6,884,845.38	$6,884,845.38	$6,884,845.38
2016A Electric Revenue Refunding Reserve						
Money Mkt CAMP	4.360%	4.421%	10/1/2025	$2,769,038.70	$2,769,038.70	$2,769,038.70
Weighted Average Maturity = 1 day				$2,769,038.70	$2,769,038.70	$2,769,038.70
2020A Water Refund Revenue Bonds Project						
LAIF	4.190%	4.190%	10/1/2025	$5,039.74	$5,039.74	$5,039.74
Weighted Average Maturity = 1 day				$5,039.74	$5,039.74	$5,039.74
2021A Water Refund Revenue Bonds Project						
LAIF	4.190%	4.190%	10/1/2025	$15,600.83	$15,600.83	$15,600.83
Money Mkt CAMP	4.360%	4.421%	10/1/2025	$1,347.98	$1,347.98	$1,347.98
Weighted Average Maturity = 1 day				$16,948.81	$16,948.81	$16,948.81
GRAND TOTAL:				**$17,888,559.47**	**$17,888,559.47**	**$17,888,559.47**

V. Investments Held by Trustees

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 9/30/2025

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
US Bank	2025 City of Pasadena GOB (Central Library Project)					
Ilse Vlach	**Good Faith Deposit- Series 2025 Account #292895000**					
(213) 615-6051	First American Fund Inc Treasury OF Cusip 31846V542	-	-	-	10/01/25	0.00%
Adriana Marshall	**Interest Fund- Series 2025 Account #292895101**					
(213) 615-6033	First American Fund Inc Treasury OF Cusip 31846V542	311,460.59	311,460.59	311,460.59	10/01/25	3.97%
	US Treasury Bills Cusip 912797PM3	4,875,000.00	4,726,060.63	4,803,630.00	02/19/26	4.16%
	US Treasury Notes Cusip 91282CLH2	4,875,000.00	4,854,433.59	4,875,146.25	08/31/26	3.75%
	US Treasury Notes Cusip 91282CMP3	1,955,000.00	1,959,047.46	1,966,690.90	02/28/27	4.13%
	Capital Project Fund- Series 2025 Account #292895103					
	First American Fund Inc Treasury OF Cusip 31846V542	20,398.25	20,398.25	20,398.25	10/01/25	3.97%
	Project Fund- Series 2025 Account #292895104					
	First American Fund Inc Treasury OF Cusip 31846V542	4,048,386.75	4,048,386.75	4,048,386.75	10/01/25	3.97%
	US Treasury Notes Cusip 912826L9	9,500,000.00	9,347,480.47	9,426,565.00	03/31/26	2.25%
	US Treasury Notes Cusip 91282CHH7	11,000,000.00	11,000,859.38	11,025,520.00	06/15/26	4.13%
	US Treasury Notes Cusip 91282CLP4	13,500,000.00	13,397,167.97	13,471,515.00	09/30/26	3.50%
	US Treasury Notes Cusip 91282CME8	16,500,000.00	16,550,273.44	16,606,425.00	12/31/26	4.25%
	US Treasury Notes Cusip 91282CMV0	21,500,000.00	21,447,929.69	21,563,855.00	03/31/27	3.88%
	FHLM Cusip 3134HBQZ7	10,000,000.00	10,000,000.00	10,005,000.00	05/19/27	4.50%
	US Treasury Notes Cusip 91282CEW7	15,500,000.00	15,277,792.97	15,399,560.00	06/30/27	3.25%
	FHLB Cusip 3130B6J31	10,000,000.00	10,000,000.00	10,015,500.00	08/20/27	4.27%
	US Treasury Notes Cusip 91282CLL3	14,000,000.00	13,818,984.38	13,935,460.00	09/15/27	3.38%
	US Treasury Notes Cusip 91282CGC9	20,000,000.00	19,967,968.75	20,110,200.00	12/31/27	3.88%
	US Treasury Notes Cusip 91282CGT2	17,000,000.00	16,856,562.50	17,004,590.00	03/31/27	3.63%
	FHLB Cusip 313B5EY8	10,000,000.00	10,000,000.00	10,010,100.00	05/22/28	4.40%
	US Treasury Notes Cusip 91282CCH2	6,000,000.00	5,527,500.00	5,629,920.00	06/30/28	1.25%
	US Treasury Notes Cusip 91282CCY5	11,700,000.00	10,704,585.94	10,912,941.00	09/30/28	1.25%
	US Treasury Notes Cusip 91282CJR3	8,700,000.00	8,630,671.88	8,727,492.00	12/31/28	3.75%
	COI- Series 2025 Account #292895105					
	First American Fund Inc Treasury OF Cusip 31846V542	-	-	-	10/01/25	4.20%
	Total	210,985,245.59	208,447,564.64	209,870,355.74		
US Bank	2024A Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach	**Interest Fund- Series 2024A Account #290083000**					
(213) 615-6051						
Adriana Marshall	**Principal Fund- Series 2024A Account #2900083001**					
(213) 615-6033	Fidelity Govt Protfolio Cl Cusp:316175108	107.26	107.26	107.26	10/01/25	4.03%
	COI Fund- Series 2024A Account #2900083002					
	Cash	-	-	-	10/01/25	0.00%
	Total	107.26	107.26	107.26		
Amy Green	2024A Electric Revenue Refunding Bonds					
(213)630-6204	**Bond Fund-2024A Account #00016123**					
Lena Chan	DREFUS GOVT CM INST 289 Cusip: X9USDDGCM	2.44	2.44	2.44	10/01/25	4.06%
(213) 630-6253						
	Total	2.44	2.44	2.44		

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 9/30/2025

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	2021A Water Revenue Refunding Bonds					
Amy Green	**COI-2021A Account #209092**					
(213)630-6204	Cash	-	-	-	10/01/25	0.00%
Lena Chan	**Debt Service-2021A Account #209093**					
(213) 630-6253	Cash	-	-	-	10/01/25	0.00%
	Reserve-2021A Account #209094					
	DREFUS GOVT CM INST 289 Cusip: X9USDDGCM	915,110.72	915,110.72	915,110.72	10/01/25	4.06%
	Cash	-	-	-	10/01/25	0.00%
	Total	915,110.72	915,110.72	915,110.72		
BNY	2020A Water Revenue Refunding Bonds					
Amy Green	**COI-2020 Account #746583**					
(213)630-6204	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	-	-	-	10/01/25	4.04%
Lena Chan	**DEBT SERVICE-2020 Account #746585**					
(213) 630-6253	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	-	-	-	10/01/25	4.04%
	Total	-	-	-		
	2020AB POB Bonds					
BNY	**POB COI-2020B Account #220413**					
Amy Green	BlackRock Treasury Turst Dollars 63 Cusip: X9USDBTRD	-	-	-	10/01/25	3.92%
(213)630-6204	**POB Bond Fund-2020B Account #220414**					
Lena Chan	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	140.69	140.69	140.69	10/01/25	4.04%
(213) 630-6253	**POB Bond Fund-2020B Account #220415**					
	Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO	468.31	468.31	468.31	10/01/25	3.75%
	POB Principal-2020B Account #220416					
	Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO	344.04	344.04	344.04	10/01/25	3.75%
	POB Principal-2020A Account #765997					
	Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO	344.04	344.04	344.04	10/01/25	3.75%
	POB Bond Fund-2020A Account #765990					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	229.86	229.86	229.86	10/01/25	4.04%
	POB Bond Fund-2020A Account #765996					
	Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO	1,023.42	1,023.42	1,023.42	10/01/25	3.75%
	Total	2,550.36	2,550.36	2,550.36		
US Bank	2018AB Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach	**Interest Fund- Series 2018A Account #248882000**					
(213) 615-6051	Fidelity Govt Protfolio Cl Cusp:316175108	936.29	936.29	936.29	10/01/25	4.03%
Adriana Marshall	**Costs of Issuance- Series 2018A Account #248882002**					
(213) 615-6033	Fidelity Govt Protfolio Cl Cusp:316175108	-	-	-	10/01/25	4.03%
	Interest Fund- Series 2018B Account #248882100					
	Fidelity Govt Protfolio Cl Cusp:316175108	94.00	94.00	94.00	10/01/25	4.03%
	Principal Fund- Series 2018B Account #248882101					
	Fidelity Govt Protfolio Cl Cusp:316175108	895.24	895.24	895.24	10/01/25	4.03%

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 9/30/2025

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Costs of Issuance- Series 2018B Account #248882102					
	Fidelity Govt Obl Fd Cl D 316175108	-	-	-	10/01/25	4.03%
	Total	1,925.53	1,925.53	1,925.53		
	2017A Water Revenue Bonds					
BNY	**Debt Service-2017A Account #948165**					
Amy Green	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	-	-	-	10/01/25	4.04%
(213)630-6204	**Reserve Fund-2017A Account #948269**					
Lena Chan	Federal Home Loan Banks Cusip: 3130AL3S1	1,050,000.00	1,050,000.00	1,037,011.50	02/17/26	0.63%
(213) 630-6253	DREYFUS CUSIP:X9USSGCM	55,337.25	55,337.25	55,337.25	10/01/25	4.18%
	Total	1,105,337.25	1,105,337.25	1,092,348.75		
US Bank	2016A Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach	**Interest Fund- Series 2016A Account #264433000**					
(213) 615-6051	Fidelity Govt Protfolio Cl Cusp:316175108	215,803.41	215,803.41	215,803.41	10/01/25	4.03%
	Principal Fund- Series 2016A Account #264433001					
	Fidelity Govt Protfolio Cl Cusp:316175108	6,077.13	6,077.13	6,077.13	10/01/25	4.03%
Adriana Marshall	**Insurance & Condemnation Fund- Series 2016A Account #264433002**					
(213) 615-6033	Fidelity Govt Obl Fd Cl D 316175108	0.19	0.19	0.19	10/01/25	4.03%
	Cost of Issuance- Series 2016A Account #264433003					
	First American Govt Obl Fd Cl D 31846V401	-	-	-	10/01/25	4.03%
	Total	221,880.73	221,880.73	221,880.73		
BNY	Pasadena 2015A COPS Bond					
Amy Green	**COPS Base Rental-2015A Account #336964**					
(213)630-6204	Cash Balance	-	-	-	10/01/25	0.00%
Lena Chan	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	-	-	-	10/01/25	4.04%
(213) 630-6253	**Total**	-	-	-		
BNY	Pasadena Water Revenue 2010AB					
Amy Green	**2010 A Parity Reserve Account #286245**					
(213)630-6204	DREYFUS CUSIP:X9USSGCM	45,008.47	45,008.47	45,008.47	10/01/25	4.06%
Lena Chan	Federal Home Loan Bank CUSIP:3130AL3S1	1,350,000.00	1,350,000.00	1,333,300.50	02/17/26	0.63%
(213) 630-6253	Cash	-	-	-	10/01/25	0.00%
	2010 B Parity Reserve Account #286248					
	DREYFUS CUSIP:X9USSGCM	12,564.91	12,564.91	12,564.91	10/01/25	4.06%
	Federal Home Loan Bank CUSIP:3130AL3S1	300,000.00	300,000.00	296,289.00	02/17/26	0.63%
	Cash	-	-	-	10/01/25	0.00%
	Total	1,707,573.38	1,707,573.38	1,687,162.88		
US Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach	**Interest Fund (S631591)**					
(213) 615-6051	Fidelity Instl Mm Fds Government I CUSIP:316175108	249.59	249.59	249.59	10/01/25	4.03%

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 9/30/2025

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Lindsey K Tonsfeldt	Cash	-	-	-	10/01/25	0.00%
(651) 466-5114	**Principal Fund (S631592)**					
lindsey.tonsfeldt@usbank.com	Fidelity Instl Mm Fds Government I CUSIP:316175108	3.57	3.57	3.57	10/01/25	4.03%
	Bond Reserve Fund (S631593)					
	Federal Home Loan Bank Funds CUSIP: 3130ALBD5	-	-	-	02/25/41	2.15%
	Fidelity Instl Mm Fds Government I CUSIP:316175108	324,882.42	324,882.42	324,882.42	10/01/25	4.03%
	Cash	-	-	-	10/01/25	0.00%
	Total	325,135.58	325,135.58	325,135.58		
Computershare Corporate Trust	PPFA (Paseo Colorado Parking Facilities) 2008					
Tracy Mason	**Bond Fund Account #23200100**					
(213) 253-7536	Allspring Government Money Market Service	60,659.94	60,659.94	60,659.94	10/01/25	3.73%
(667)786-1241	Cash	-	-	-	10/01/25	0.00%
	Reserve Fund Account #23200101					
teresalynn.mason1@computersh	FHLB Cusip: 3130APVC6	2,000,000.00	2,000,000.00	1,946,860.00	12/01/26	1.38%
Kushina White	Well Fargo Advantage Government Money Market Service	-	-	-	10/01/25	0.01%
(682)352-3476	**Cost of Issuance Fund Account #23200103**					
(667)786-1241	Well Fargo Advantage Government Money Market Service	-	-	-	10/01/25	0.00%
kushina.white3@computershare	**Total**	2,060,659.94	2,060,659.94	2,007,519.94		
BNY	Pasadena 2006,2008,2015 COP Reserves					
Amy Green	**Reserve Account #281635**					
(213)630-6204	Federal Home Loan Banks CUSIP:3130AKKQ8	4,950,000.00	4,950,000.00	4,333,279.50	12/23/30	1.25%
Lena Chan	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	234,364.64	234,364.64	234,364.64	10/01/25	4.04%
(213) 630-6253	Cash	-	-	-	10/01/25	0.00%
	Total	5,184,364.64	5,184,364.64	4,567,644.14		
	Pasadena 2008AB COPS, 15A Parity Reserve					
BNY	**Reserve Fund #281207**					
Amy Green	Federal Home Loan Banks CUSIP:3130AKKQ8	1,325,000.00	1,325,000.00	1,159,918.25	12/23/30	1.25%
(213)630-6204	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	62,734.03	62,734.03	62,734.03	10/01/25	4.04%
Lena Chan	Cash Balance	-	-	-		
(213) 630-6253	**Total**	1,387,734.03	1,387,734.03	1,222,652.28		
BNY	Pasadena 2008A COPS					
Amy Green	**Base Rental Fund #281732**					
(213)630-6204	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	288,231.25	288,231.25	288,231.25	10/01/25	4.04%
Lena Chan	Cash Balance	-	-	-		0.00%
(213) 630-6253	**Interest Fund #281733**					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	60.31	60.31	60.31	10/01/25	4.04%
	Letter of Credit #281734					
	Bank of America CUS: S86494570	1.00	1.00	1.00	03/31/25	0.00%
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	14.06	14.06	14.06	10/01/25	4.04%
	Total	288,306.62	288,306.62	288,306.62		

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 9/30/2025

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	Pasadena Conf Ctr 2006AB					
Amy Green	**Reserve Fund #281722**					
(213)630-6204	Federal Home Loan Banks CUSIP:3130AJRH4	10,800,000.00	10,800,000.00	7,557,840.00	06/29/40	2.07%
Lena Chan	Federal Home Loan Banks CUSIP:3130AKKQ8	270,000.00	270,000.00	236,360.70	12/23/30	1.25%
(213) 630-6253	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	859,019.22	859,019.22	859,019.22	10/01/25	4.04%
	Cash Balance	-	-	-	01/00/00	0.00%
	Total	11,929,019.22	11,929,019.22	8,653,219.92		
BNY	Pasadena Water Revenue 2003					
Amy Green	**Parity Reserve Account #281651**					
(213)630-6204	Federal Home Loan Banks CUSIP: 3130AL3S1	1,000,000.00	1,000,000.00	987,630.00	02/17/26	0.63%
Lena Chan	DREYFUS GOVT CM INST 289 CUSIP: X9USDDGCM	39,580.96	39,580.96	39,580.96	10/01/25	4.06%
(213) 630-6253	Cash	-	-	-	10/01/25	0.00%
	Total	1,039,580.96	1,039,580.96	1,027,210.96		
BNY	COPS Parity Reserve Fund(2006A, and 2008ABC COP)					
Amy Green	**Certificate Reserve #281143**					
(213)630-6204	Federal Home Loan Banks CUSIP: 3130AKKQ8	2,025,000.00	2,025,000.00	1,772,705.25	12/23/30	1.25%
Lena Chan	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	95,878.17	95,878.17	95,878.17	10/01/25	4.04%
(213) 630-6253	Cash	-	-	-	10/01/25	0.00%
(In aggegrate with 2006A, and 2008ABC COP reserve)	**Total Funds**	2,120,878.17	2,120,878.17	1,868,583.42		
SCPPA	SCPPA Investments					
Atif Haji Datoo	**SCPPA Project Stabilization Fund**					
(213) 367-4668	Fidelity Inst MMKT GOVT 57CUSIP:X9USDFIN	331,300.04	331,300.04	331,300.04	10/01/25	4.05%
	Fidelity Inst MMKT GOVT 57CUSIP:X9USDFIN	1,125,403.27	1,125,403.27	1,125,403.27	10/01/25	4.05%
	US Bancorp Cusip 91159XBZ7	3,000,000.00	3,000,000.00	3,004,620.00	04/29/30	5.20%
	Federal Home Loan Mortgage Corp CUSIP: 3134HAU43	1,000,000.00	997,500.00	1,000,660.00	12/18/209	4.63%
		-	-	-		0.00%
	Total	5,456,703.31	5,454,203.31	5,461,983.31		
	TOTAL FUND BALANCE	$ 244,732,115.73	$ 242,191,934.78	$ 239,213,700.58		

VI. PARS Section 115 Trust

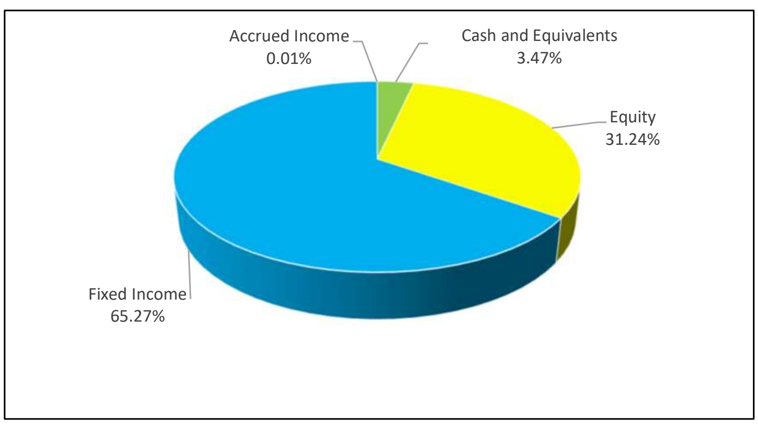
City of Pasadena
PARS Section 115 Trust
For the Month Ended September30, 2025
Pension Account 6746056200

		Mayket Value	Book Value
Beginning Balance		**14,539,317.33**	**14,071,399.36**
Activity			
Contributions		0.00	0.00
Disbursements		0.00	0.00
	Total	**0.00**	**0.00**
Net Investment Income			
Dividends		55,056.72	55,056.72
Interest		1,699.97	1,699.97
Other Income		0.00	0.00
Change in Accrued Income		(35.64)	(35.64)
	Total Investment Income	**56,721.05**	**56,721.05**
Net Change in Unrealized Gain/Loss		186,669.77	0.00
Realized Gain/Loss		0.00	0.00
	Total Mayket Value Adjustment	**186,669.77**	**0.00**
Trust Fees		(2,981.63)	(2,981.63)
PARS Fee (Net of Depository Earnings)		(2,693.18)	(2,693.18)
Unreconciled Difference		0.00	0.00
	Total	**(5,674.81)**	**(5,674.81)**
Ending Balance		**14,777,033.34**	**14,122,445.60**

	1 Year	Inception To Date
Investment Return (Inception-To-Date as of 09/30/2025)	**6.84%**	**5.10%**
BenchMayk Return (PARS Moderately Conservative)	**6.84%**	**5.18%**

Asset Allocation

	Market Value	Percentage
Cash and Equivalents	513,109.40	3.47%
Equity	4,616,741.78	31.24%
Fixed Income	9,645,517.83	65.27%
Accrued Income	1,664.33	0.01%
Total	**14,777,033.34**	**100.00%**



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

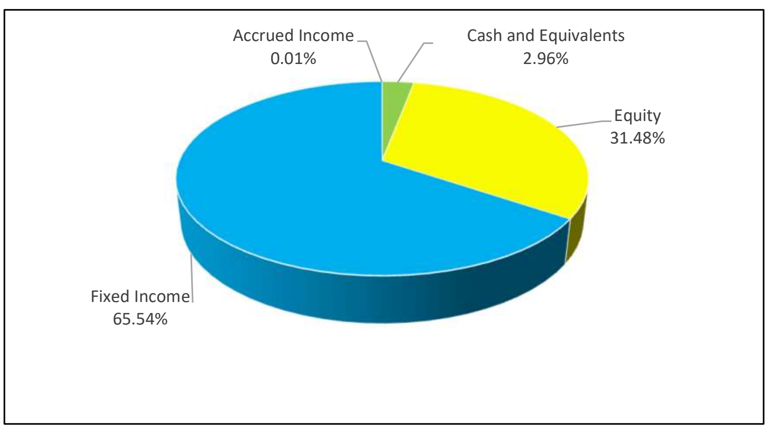
City of Pasadena
PARS Section 115 Trust
For the Month Ended September30, 2025
Post Employments Benefits Trust 6746056201

		Mayket Value	Book Value
Beginning Balance		**2,754,432.87**	**2,664,869.73**
Activity			
Contributions		0.00	0.00
Disbursements		0.00	0.00
	Total	**0.00**	**0.00**
Net Investment Income			
Dividends		10,438.04	10,438.04
Interest		281.64	281.64
Other Income		0.00	0.00
Change in Accrued Income		(9.99)	(9.99)
	Total Investment Income	**10,709.69**	**10,709.69**
Net Change in Unrealized Gain/Loss, Fee Receipts & Deliveries Net		35,435.26	0.00
Realized Gain/Loss		0.00	0.00
	Total Mayket Value Adjustment	**35,435.26**	**0.00**
Trust Fees		(567.30)	(567.30)
PARS Fee (Net of Depository Earnings)		(510.21)	(510.21)
Unreconciled Difference		0.00	0.00
	Total	**(1,077.51)**	**(1,077.51)**
Ending Balance		**2,799,500.31**	**2,674,501.91**

	1 Year	Inception To Date
Investment Return (Inception-To-Date as of 9/30/2025)	**6.84%**	**5.21%**
BenchMayk Return (PARS Moderately Conservative)	**6.84%**	**5.24%**

Asset Allocation

	Marrket Value	Percentage
Cash and Equivalents	82,914.96	2.96%
Equity	881,382.10	31.48%
Fixed Income	1,834,931.60	65.54%
Accrued Income	271.65	0.01%
Total	**2,799,500.31**	**100.00%**



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