

City of Pasadena  
Quarterly Investment Report  
Quarter Ending 03/31/2026

Prepared by the Department of Finance  
Treasury Division

# **Quarterly Investment Report**

- I. Pooled Investment Portfolio
- II. Capital Endowment Portfolio
- III. Power Fund Reserve For  
Working Capital Portfolio
- IV. Miscellaneous Portfolios
- V. Investments Held by Trustees
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## I. Pooled Investment Portfolio



**CITY OF PASADENA**  
**Treasurer's Pooled Investment Portfolio**

Vicken Erganian  
 City Treasurer

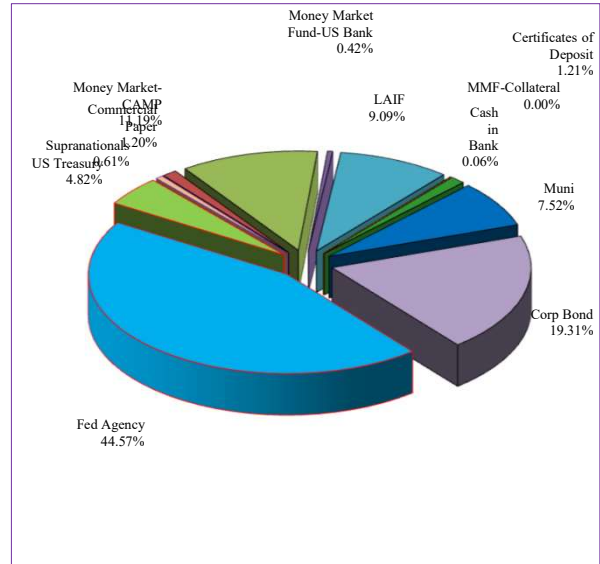
**March 2026**

**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 03/31/2026**

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	1,292	0.00%
Certificates of Deposit	10,000,000	1.21%
Municipal Bonds	62,088,608	7.52%
Corporate Bonds	159,346,392	19.31%
Federal Agencies	367,891,996	44.57%
US Treasury Securities	39,803,935	4.82%
Supranationals	5,006,730	0.61%
Commercial Paper	9,897,290	1.20%
Money Market-CAMP	92,349,142	11.19%
Money Market Fund-US Bank	3,480,154	0.42%
LAIF	75,051,993	9.09%
Cash in Bank	493,564	0.06%
<b>TOTALS:</b>	<b>825,411,096</b>	<b>100.00%</b>
Accrued Interest Receivable	6,354,650	
<b>GRAND TOTAL:</b>	<b>831,765,745</b>	



**PORTFOLIO LIQUIDITY AS OF 03/31/2026**

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	178,376,144	21.44%
31 days - 1 Year	83,933,000	10.09%
1 - 2 Years	52,350,000	6.29%
2 - 3 Years	95,800,000	11.51%
3 - 4 Years	64,390,000	7.74%
4 - 5 Years	354,949,000	42.66%
Over 5 Years	2,281,924	0.27%
<b>TOTAL:</b>	<b>832,080,068</b>	<b>100.00%</b>

**PORTFOLIO STATISTICS**

	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25
Month-End Market Value	831,765,745	848,376,903	868,873,489	847,426,361	803,935,721	806,770,379
Modified Duration	2.42	2.18	2.16	2.16	2.17	2.19
Weighted Average Maturity	2.70	2.46	2.49	2.46	2.42	2.43
Current Book Yield to Maturity	4.008%	3.896%	3.812%	3.816%	3.822%	3.793%
Effective Yield - Year to Date	3.730%	3.700%	3.660%	3.640%	3.610%	3.560%
Interest Earned	2,617,101	2,497,359	2,563,222	2,448,583	2,344,446	2,297,166
Fiscal Year To Date Interest Earned	21,162,061	18,544,960	16,047,601	13,484,378	11,035,795	8,691,349
Fair Value Change Gain/(Loss)	(3,549,605)	1,112,427	219,210	291,186	1,012,254	694,943
Fiscal Year To Date change in fair value	2,602,387	6,151,993	5,039,566	4,820,356	4,529,170	3,516,916
Total Fiscal YTD Earnings	23,764,448	24,696,953	21,087,166	18,304,734	15,564,965	12,208,265

**Monthly for Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>												
SYS864	864	Local Agency Investment Fund			74,780,005.46	74,780,005.46	74,780,005.46	3.980		3.980	1	
SYS14053	14053	LAIF-COVID Relief Funds Acct			271,987.07	271,987.07	271,987.07	3.980		3.980	1	
<b>Subtotal and Average</b>			<b>75,051,992.53</b>		<b>75,051,992.53</b>	<b>75,051,992.53</b>	<b>75,051,992.53</b>			<b>3.980</b>	<b>1</b>	
<b>Money Market Fund-CAMP</b>												
SYS13824	13824	California Asset Management Pr			92,349,141.70	92,349,141.70	92,349,141.70	3.800		3.853	1	
<b>Subtotal and Average</b>			<b>120,361,797.70</b>		<b>92,349,141.70</b>	<b>92,349,141.70</b>	<b>92,349,141.70</b>			<b>3.853</b>	<b>1</b>	
<b>Collateralized Money Market</b>												
SYS13067	13067	EAST WEST BANK			1,292.30	1,292.30	1,292.30	3.050		3.050	1	
<b>Subtotal and Average</b>			<b>1,292.20</b>		<b>1,292.30</b>	<b>1,292.30</b>	<b>1,292.30</b>			<b>3.050</b>	<b>1</b>	
<b>Money Market Fund-US Bank</b>												
SYS14155	14319	Fidelity MMF Pldgd 2010CabRes			3,480,153.82	3,480,153.82	3,480,153.82	3.660		3.711	1	
<b>Subtotal and Average</b>			<b>3,479,846.40</b>		<b>3,480,153.82</b>	<b>3,480,153.82</b>	<b>3,480,153.82</b>			<b>3.711</b>	<b>1</b>	
<b>Municipal Bonds</b>												
80168AGX9	14103	SANTA CLARA VALLEY WATER DISTR		09/24/2024	3,000,000.00	3,000,120.00	3,000,000.00	3.880	Aa1	3.877	61	06/01/2026
544646A77	14027	LOS ANGELES CA UNIF SCH DIST		10/20/2023	1,975,000.00	2,008,657.95	1,974,648.51	5.720	Aa2	5.738	395	05/01/2027
91412HGF4	14072	UNIVERSITY OF CA REVENUE BONDS		05/13/2024	3,000,000.00	2,915,421.00	2,892,320.18	1.316	Aa2	4.788	409	05/15/2027
91412HGF4	14074	UNIVERSITY OF CA REVENUE BONDS		05/17/2024	5,000,000.00	4,859,035.00	4,825,695.36	1.316	Aa2	4.508	409	05/15/2027
357155BA7	14088	Fremont Unified School Distri		08/29/2024	3,975,000.00	3,838,136.78	3,833,006.35	1.113	Aa2	3.977	487	08/01/2027
544351RM3	14077	CITY OF LOS ANGELES		07/09/2024	3,000,000.00	3,084,000.00	3,053,509.45	6.000	Aa2	4.630	518	09/01/2027
13068XRT8	14243	California ST Public Works		11/05/2025	1,400,000.00	1,394,281.00	1,400,000.00	3.720	Aa3	3.720	579	11/01/2027
13068XNT2	14174	California ST Public Works		04/17/2025	2,000,000.00	2,023,396.00	2,000,000.00	4.525	Aa3	4.524	731	04/01/2028
21969AAG7	14036	City of Corona Revenue Bond		11/29/2023	2,500,000.00	2,389,125.00	2,346,890.70	1.863	AA+	5.190	761	05/01/2028
544647KY5	14182	LOS ANGELES CA UNIF SCH DIST		05/13/2025	2,000,000.00	2,017,352.00	2,000,000.00	4.423	Aa2	4.421	822	07/01/2028
672240ZJ0	14261	CITY OF OAKLAND		12/18/2025	3,110,000.00	3,106,463.93	3,114,754.84	4.045	Aa2	3.576	836	07/15/2028
032591VS5	14200	ANAHEIM CA UNION SCH DIST		06/24/2025	3,120,000.00	3,193,061.04	3,178,774.43	5.000	Aa1	4.130	853	08/01/2028
798170AL0	14078	San Jose Redevelopment Agency		06/26/2024	2,700,000.00	2,646,753.30	2,607,742.37	3.125	AA	4.753	853	08/01/2028
13063EBP0	14093	California St Health Facs Fing		09/03/2024	5,000,000.00	5,188,490.00	5,184,679.44	5.125	Aa2	3.925	1,249	09/01/2029
13063D2W7	14128	STATE OF CALIFORNIA GO BONDS		10/01/2024	4,500,000.00	4,660,357.50	4,698,418.50	5.100	Aa2	3.708	1,279	10/01/2029
13068XNN5	14142	California ST Public Works		11/01/2024	8,890,000.00	8,944,469.03	8,827,944.84	4.230	Aa3	4.449	1,310	11/01/2029
91412HGG2	14186	UNIVERSITY OF CA REVENUE BONDS		05/15/2025	5,000,000.00	4,537,565.00	4,491,317.78	1.614	Aa2	4.390	1,505	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	2,987	06/05/2034
<b>Subtotal and Average</b>			<b>61,694,740.54</b>		<b>62,451,923.73</b>	<b>62,088,608.26</b>	<b>61,711,626.48</b>			<b>4.270</b>	<b>947</b>	

**Monthly for Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit - Bank</b>												
BMO90DCD1	14284	Bank of Montreal		02/20/2026	5,000,000.00	5,000,000.00	5,000,000.00	3.141		3.141	49	05/20/2026
<b>Subtotal and Average</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>3.141</b>	<b>49</b>	
<b>Negotiable CD's</b>												
06428KALO	14246	BANK OF AMERICA CORP		10/30/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	A2	4.003	943	10/30/2028
<b>Subtotal and Average</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>4.003</b>	<b>943</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EM6E7	13960	Federal Farm Credit Bank		09/28/2021	5,000,000.00	4,931,460.00	5,000,000.00	0.940	Aa1	0.940	180	09/28/2026
3130ANYN4	13953	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,932,680.00	5,000,000.00	1.000	Aa1	1.000	182	09/30/2026
3130APDQ5	13964	Federal Home Loan Bank		10/28/2021	5,000,000.00	4,928,115.00	5,000,000.00	1.250	Aa1	1.250	210	10/28/2026
3130BA3H8	14298	Federal Home Loan Bank		03/30/2026	10,000,000.00	10,003,070.00	10,000,000.00	4.260	Aa1	4.260	727	03/28/2028
3134HCMG1	14271	FED HOME LOAN MORTGAGE CORP		01/20/2026	7,000,000.00	6,966,645.00	7,000,000.00	4.000	Aa1	4.000	1,013	01/08/2029
3134HCNV7	14273	FED HOME LOAN MORTGAGE CORP		01/16/2026	10,000,000.00	9,976,840.00	10,000,000.00	4.000	Aa1	4.000	1,014	01/09/2029
3136GCQG3	14288	FED NATIONAL MORTGAGE ASSN		03/02/2026	3,870,000.00	3,829,318.56	3,870,000.00	3.900	Aa1	3.900	1,066	03/02/2029
3134HCXT1	14291	FED HOME LOAN MORTGAGE CORP		03/09/2026	5,000,000.00	4,986,250.00	5,000,000.00	4.000	Aa1	4.000	1,073	03/09/2029
3134HCZA0	14292	FED HOME LOAN MORTGAGE CORP		03/12/2026	7,000,000.00	6,983,683.00	7,000,000.00	4.150	Aa1	4.150	1,076	03/12/2029
3136GCUM5	14293	FED NATIONAL MORTGAGE ASSN		03/23/2026	5,000,000.00	4,983,985.00	5,000,000.00	4.150	Aa1	4.150	1,087	03/23/2029
3130B5MV7	14170	Federal Home Loan Bank		03/27/2025	5,000,000.00	4,995,505.00	5,000,000.00	4.600	Aa1	4.600	1,091	03/27/2029
3134HCCT4	14256	FED HOME LOAN MORTGAGE CORP		12/08/2025	5,000,000.00	4,978,650.00	5,000,000.00	4.000	Aa1	4.000	1,164	06/08/2029
3133ETNA1	14201	Federal Farm Credit Bank		07/02/2025	5,000,000.00	4,990,015.00	5,000,000.00	4.500	Aa1	4.500	1,372	01/02/2030
3133ETCF2	14173	Federal Farm Credit Bank		04/09/2025	5,000,000.00	4,990,625.00	5,000,000.00	4.520	Aa1	4.520	1,469	04/09/2030
3130B64J2	14180	Federal Home Loan Bank		05/06/2025	5,000,000.00	4,978,120.00	5,000,000.00	4.550	Aa1	4.550	1,496	05/06/2030
3130B6V60	14202	Federal Home Loan Bank		07/08/2025	5,000,000.00	4,990,995.00	5,000,000.00	4.570	Aa1	4.570	1,559	07/08/2030
3133ETSU2	14209	Federal Farm Credit Bank		08/12/2025	10,000,000.00	9,965,220.00	10,000,000.00	4.330	Aa1	4.330	1,594	08/12/2030
3130B7FJ8	14211	Federal Home Loan Bank		08/20/2025	5,000,000.00	4,981,750.00	5,000,000.00	4.340	Aa1	4.340	1,602	08/20/2030
3130B7RX4	14229	Federal Home Loan Bank		09/16/2025	10,000,000.00	9,912,740.00	10,000,000.00	4.250	Aa1	4.250	1,617	09/04/2030
3134HBL90	14224	FED HOME LOAN MORTGAGE CORP		09/05/2025	10,000,000.00	9,956,930.00	10,000,000.00	4.300	Aa1	4.300	1,618	09/05/2030
3130B7N34	14220	Federal Home Loan Bank		09/09/2025	5,000,000.00	4,949,055.00	5,000,000.00	4.200	Aa1	4.200	1,622	09/09/2030
3130B7QC1	14226	Federal Home Loan Bank		09/23/2025	10,000,000.00	9,907,360.00	10,000,000.00	4.250	Aa1	4.250	1,636	09/23/2030
3130B7QC1	14232	Federal Home Loan Bank		09/23/2025	9,530,000.00	9,441,714.08	9,530,000.00	4.250	Aa1	4.250	1,636	09/23/2030
3134HBR78	14239	FED HOME LOAN MORTGAGE CORP		10/14/2025	5,000,000.00	4,974,565.00	4,999,501.63	4.250	Aa1	4.252	1,636	09/23/2030
3134HBR78	14244	FED HOME LOAN MORTGAGE CORP		10/24/2025	5,000,000.00	4,974,565.00	5,000,000.00	4.250	Aa1	4.250	1,636	09/23/2030
3134HBS69	14233	FED HOME LOAN MORTGAGE CORP		09/26/2025	10,000,000.00	10,008,560.00	10,000,000.00	4.300	Aa1	4.300	1,639	09/26/2030
3134HBS69	14236	FED HOME LOAN MORTGAGE CORP		10/09/2025	10,000,000.00	10,008,560.00	10,000,000.00	4.300	Aa1	4.300	1,639	09/26/2030
3134HBS69	14237	FED HOME LOAN MORTGAGE CORP		10/09/2025	10,000,000.00	10,008,560.00	10,000,000.00	4.300	Aa1	4.300	1,639	09/26/2030
3130B8E65	14245	Federal Home Loan Bank		10/29/2025	5,000,000.00	4,944,230.00	5,000,000.00	4.000	Aa1	4.000	1,659	10/16/2030
3130B8FN7	14247	Federal Home Loan Bank		10/30/2025	5,000,000.00	4,953,165.00	5,000,000.00	4.000	Aa1	4.000	1,659	10/16/2030

**Monthly for Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

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<b>Federal Agency Issues - Coupon</b>												
3134HBZ38	14241	FED HOME LOAN MORTGAGE CORP		10/17/2025	10,000,000.00	9,951,340.00	10,000,000.00	4.200	Aa1	4.200	1,660	10/17/2030
3134HBZ38	14242	FED HOME LOAN MORTGAGE CORP		10/23/2025	10,000,000.00	9,951,340.00	10,000,000.00	4.200	Aa1	4.200	1,660	10/17/2030
3136GC3K9	14248	FED NATIONAL MORTGAGE ASSN		10/31/2025	10,000,000.00	9,924,970.00	10,000,000.00	4.250	Aa1	4.250	1,673	10/30/2030
3136GC3V5	14249	FED NATIONAL MORTGAGE ASSN		11/06/2025	10,000,000.00	9,919,030.00	10,000,000.00	4.125	Aa1	4.125	1,680	11/06/2030
3136GC3E3	14250	FED NATIONAL MORTGAGE ASSN		11/06/2025	5,000,000.00	4,958,955.00	5,000,000.00	4.300	Aa1	4.300	1,680	11/06/2030
3136GC4H5	14251	FED NATIONAL MORTGAGE ASSN		11/12/2025	5,000,000.00	4,963,355.00	5,000,000.00	4.250	Aa1	4.250	1,686	11/12/2030
3130B8NC2	14254	Federal Home Loan Bank		11/20/2025	5,000,000.00	4,972,820.00	5,000,000.00	4.250	Aa1	4.249	1,688	11/14/2030
3134HB6L0	14253	FED HOME LOAN MORTGAGE CORP		11/20/2025	2,950,000.00	2,936,235.30	2,950,000.00	4.280	Aa1	4.277	1,688	11/14/2030
3134HCW7	14257	FED HOME LOAN MORTGAGE CORP		12/15/2025	10,000,000.00	9,899,740.00	10,000,000.00	4.250	Aa1	4.250	1,706	12/02/2030
3136GCA39	14262	FED NATIONAL MORTGAGE ASSN		12/09/2025	5,000,000.00	4,965,840.00	5,000,000.00	4.150	Aa1	4.150	1,713	12/09/2030
3134HCGT0	14263	FED HOME LOAN MORTGAGE CORP		12/11/2025	5,000,000.00	4,948,955.00	5,000,000.00	4.200	Aa1	4.200	1,715	12/11/2030
3134HCLV9	14268	FED HOME LOAN MORTGAGE CORP		01/07/2026	10,000,000.00	9,908,450.00	10,000,000.00	4.125	Aa1	4.125	1,720	12/16/2030
3134HCLP2	14267	FED HOME LOAN MORTGAGE CORP		12/24/2025	5,000,000.00	4,971,005.00	5,000,000.00	4.200	Aa1	4.200	1,722	12/18/2030
3134HCNC9	14270	FED HOME LOAN MORTGAGE CORP		01/13/2026	10,000,000.00	9,924,600.00	10,000,000.00	4.100	Aa1	4.100	1,744	01/09/2031
3130B95J5	14272	Federal Home Loan Bank		01/27/2026	5,000,000.00	4,955,875.00	5,000,000.00	4.210	Aa1	4.310	1,762	01/27/2031
3134HCRN1	14277	FED HOME LOAN MORTGAGE CORP		01/28/2026	5,000,000.00	4,953,630.00	5,000,000.00	4.150	Aa1	4.150	1,763	01/28/2031
3134HCRS0	14278	FED HOME LOAN MORTGAGE CORP		01/28/2026	5,000,000.00	4,974,395.00	5,000,000.00	4.250	Aa1	4.250	1,763	01/28/2031
3134HCTC3	14279	FED HOME LOAN MORTGAGE CORP		02/06/2026	5,000,000.00	4,954,225.00	5,000,000.00	4.200	Aa1	4.200	1,772	02/06/2031
3134HCTC3	14282	FED HOME LOAN MORTGAGE CORP		02/12/2026	5,000,000.00	4,954,225.00	5,000,000.00	4.200	Aa1	4.200	1,772	02/06/2031
3136GCLA1	14280	FED NATIONAL MORTGAGE ASSN		02/10/2026	5,000,000.00	4,974,275.00	5,000,000.00	4.230	Aa1	4.230	1,776	02/10/2031
3134HCXL8	14290	FED HOME LOAN MORTGAGE CORP		03/05/2026	10,000,000.00	9,966,300.00	10,000,000.00	4.250	Aa1	4.250	1,799	03/05/2031
3130B9PH7	14285	Federal Home Loan Bank		03/11/2026	5,000,000.00	4,980,450.00	5,000,000.00	4.150	Aa1	4.150	1,805	03/11/2031
3136GCQN8	14287	FED NATIONAL MORTGAGE ASSN		03/11/2026	5,000,000.00	4,980,880.00	5,000,000.00	4.125	Aa1	4.125	1,805	03/11/2031
3134HCA41	14295	FED HOME LOAN MORTGAGE CORP		03/24/2026	5,000,000.00	4,964,390.00	5,000,000.00	4.250	Aa1	4.250	1,818	03/24/2031
3130B9WL0	14294	Federal Home Loan Bank		03/25/2026	4,640,000.00	4,615,254.88	4,640,000.00	4.400	Aa1	4.400	1,819	03/25/2031
3130B9ZS2	14297	Federal Home Loan Bank		03/25/2026	5,000,000.00	4,988,530.00	5,000,000.00	4.500	Aa1	4.500	1,819	03/25/2031
<b>Subtotal and Average</b>			<b>345,834,633.47</b>		<b>369,990,000.00</b>	<b>367,891,995.82</b>	<b>369,989,501.63</b>			<b>4.102</b>	<b>1,511</b>	
<b>Treasury Securities - Coupon</b>												
91282CCW9	13963	US TREASURY		09/24/2021	5,000,000.00	4,938,595.00	4,996,474.40	0.750	Aa1	0.924	152	08/31/2026
91282CLP4	14140	U.S. TREASURY		10/22/2024	10,000,000.00	9,986,480.00	9,975,297.93	3.500	Aa1	4.019	182	09/30/2026
91282CNE7	14198	U.S. TREASURY		06/09/2025	5,000,000.00	5,003,320.00	4,991,365.34	3.875	Aa1	4.030	425	05/31/2027
91282CQH7	14296	U.S. TREASURY		03/31/2026	5,000,000.00	5,007,225.00	5,003,333.68	3.875	Aa1	3.840	730	03/31/2028
91282CPR6	14276	U.S. TREASURY		01/21/2026	5,000,000.00	4,932,615.00	4,950,812.63	3.625	Aa1	3.854	1,735	12/31/2030
<b>Subtotal and Average</b>			<b>29,910,166.44</b>		<b>30,000,000.00</b>	<b>29,868,235.00</b>	<b>29,917,283.98</b>			<b>3.447</b>	<b>566</b>	

**Monthly for Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Bonds - Coupon</b>												
06048WM31	13934	BANK OF AMERICA CORP		05/28/2021	5,000,000.00	4,970,980.00	5,000,000.00	1.250	A1	1.250	57	05/28/2026
06048WM64	13945	BANK OF AMERICA CORP		07/21/2021	3,623,000.00	3,597,139.03	3,622,485.35	1.200	A1	1.263	85	06/25/2026
78016EZT7	13958	ROYAL BANK OF CANADA		09/22/2021	6,250,000.00	6,198,593.75	6,249,907.08	1.150	A1	1.155	104	07/14/2026
22550L2G5	13961	Credit Suisse New York		09/24/2021	5,000,000.00	4,949,295.00	4,998,055.73	1.250	Aa2	1.365	128	08/07/2026
89236TLD5	14033	Toyota Motor Credit Corp		11/20/2023	5,000,000.00	5,039,045.00	4,999,045.83	5.400	A1	5.433	233	11/20/2026
59217GBY4	14043	Met Life Glob Funding I		12/18/2023	1,060,000.00	1,053,607.14	1,047,786.50	3.450	Aa3	5.214	261	12/18/2026
62829D2D1	14155	MUTUAL OF OMAHA GLOBAL		11/22/2024	4,000,000.00	4,034,680.00	4,021,332.84	5.350	A1	4.789	373	04/09/2027
023135BC9	14080	Amazon.com Inc		07/03/2024	5,000,000.00	4,939,240.00	4,891,146.77	3.150	A1	4.854	508	08/22/2027
478160CK8	14048	Johnson & Johnson		01/10/2024	5,000,000.00	4,912,475.00	4,899,411.21	2.900	Aaa	4.132	654	01/15/2028
037833EC0	14265	APPLE INC		12/18/2025	5,000,000.00	4,752,980.00	4,781,795.71	1.200	Aaa	3.670	678	02/08/2028
91159HHS2	14169	US BANCORP		03/12/2025	5,000,000.00	4,963,670.00	4,947,074.51	3.900	A3	4.452	756	04/26/2028
91159XCK9	14188	US BANCORP		05/13/2025	3,000,000.00	3,000,261.00	3,000,000.00	4.550	A3	4.550	773	05/13/2028
532457DB1	14217	Eli Lilly & Co		08/22/2025	5,000,000.00	4,993,990.00	4,998,023.57	4.000	Aa3	4.014	928	10/15/2028
46632FWU5	14259	JPMORGAN CHASE FINANCIAL		12/11/2025	5,000,000.00	4,938,850.00	5,000,000.00	4.020	Aa2	4.020	985	12/11/2028
62829D2B5	14040	MUTUAL OF OMAHA GLOBAL		12/12/2023	4,500,000.00	4,595,238.00	4,512,598.72	5.450	A1	5.330	986	12/12/2028
46632FXC4	14264	JPMORGAN CHASE FINANCIAL		12/15/2025	5,000,000.00	4,964,110.00	5,000,000.00	4.050	Aa2	4.050	989	12/15/2028
06055JPZ6	14274	BANK OF AMERICA CORP		01/23/2026	5,000,000.00	4,985,650.00	5,000,000.00	4.100	A1	4.100	1,028	01/23/2029
17275RBR2	14101	CISCO SYSTEMS INC		09/06/2024	5,000,000.00	5,091,885.00	5,110,081.99	4.850	A1	4.000	1,062	02/26/2029
38151GAC5	14286	GOLDMAN SACHS		03/05/2026	5,000,000.00	5,000,000.00	5,000,000.00	3.950	A1	3.950	1,069	03/05/2029
110122CP1	14110	BRISTOL MYER		09/26/2024	5,000,000.00	4,869,240.00	4,913,877.59	3.400	A2	3.975	1,212	07/26/2029
037833DP2	14281	APPLE INC		02/11/2026	5,000,000.00	4,713,755.00	4,756,373.64	2.200	Aaa	3.724	1,259	09/11/2029
62829D2E9	14137	MUTUAL OF OMAHA GLOBAL		10/15/2024	3,000,000.00	3,006,876.00	3,000,000.00	4.750	A1	4.750	1,293	10/15/2029
48130KNP8	14266	JPMORGAN CHASE FINANCIAL		12/23/2025	5,000,000.00	4,960,225.00	5,000,000.00	4.200	A1	4.200	1,360	12/21/2029
91159XBH7	14168	US BANCORP		03/12/2025	3,000,000.00	3,005,436.00	3,000,000.00	5.000	A3	5.000	1,441	03/12/2030
89837LAJ4	14260	TRUSTEES PRINCETON UNIV		12/05/2025	5,000,000.00	5,057,405.00	5,131,527.95	4.647	Aaa	3.929	1,552	07/01/2030
64952WDS9	14210	NEW YORK LIFE GL		08/07/2025	5,329,000.00	4,639,049.04	4,685,676.73	1.200	Aa1	4.315	1,589	08/07/2030
91159XDM4	14213	US BANCORP		08/14/2025	5,000,000.00	4,969,200.00	5,000,000.00	4.700	A2	4.700	1,596	08/14/2030
95004HAH1	14214	WELLS FARGO BANK		08/14/2025	5,000,000.00	4,892,910.00	5,000,000.00	4.320	Aa2	4.320	1,596	08/14/2030
58933YBQ7	14222	Merck & Co Inc		09/15/2025	5,000,000.00	4,970,215.00	5,006,861.56	4.150	Aa3	4.115	1,628	09/15/2030
58933YBQ7	14235	Merck & Co Inc		10/02/2025	5,000,000.00	4,970,215.00	5,007,606.18	4.150	Aa3	4.111	1,628	09/15/2030
46632FVW2	14230	JPMORGAN CHASE FINANCIAL		09/16/2025	5,000,000.00	4,919,595.00	5,000,000.00	4.300	Aa2	4.300	1,629	09/16/2030
64952WFR9	14269	NEW YORK LIFE GL		01/09/2026	5,000,000.00	4,942,365.00	5,000,000.00	4.250	Aa1	4.250	1,744	01/09/2031
46632FXT7	14275	JPMORGAN CHASE FINANCIAL		01/21/2026	7,500,000.00	7,467,742.50	7,500,000.00	4.335	Aa2	4.335	1,756	01/21/2031
06055JQJ1	14283	BANK OF AMERICA CORP		02/12/2026	5,000,000.00	4,980,475.00	5,000,000.00	4.350	A1	4.350	1,776	02/10/2031
<b>Subtotal and Average</b>			<b>159,417,883.11</b>		<b>161,262,000.00</b>	<b>159,346,392.46</b>	<b>160,080,669.46</b>			<b>3.937</b>	<b>1,051</b>	

**Monthly for Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Commercial Paper Disc. -Amortizing</b>												
47816GG86	14289	Johnson & Johnson CP		03/03/2026	10,000,000.00	9,897,290.00	9,901,303.27	3.650	Aaa	3.749	98	07/08/2026
<b>Subtotal and Average</b>			<b>9,249,397.54</b>		<b>10,000,000.00</b>	<b>9,897,290.00</b>	<b>9,901,303.27</b>			<b>3.749</b>	<b>98</b>	
<b>Treasury Discounts -Amortizing</b>												
912797SX6	14258	US TREASURY		12/04/2025	10,000,000.00	9,935,700.00	9,935,353.69	3.605	Aa1	3.775	64	06/04/2026
<b>Subtotal and Average</b>			<b>9,920,266.84</b>		<b>10,000,000.00</b>	<b>9,935,700.00</b>	<b>9,935,353.69</b>			<b>3.775</b>	<b>64</b>	
<b>Supranationals</b>												
45906M5K3	14084	INTL BK RECON & DEVELOP		07/30/2024	5,000,000.00	5,006,730.00	5,000,000.00	4.750	Aaa	4.750	1,216	07/30/2029
<b>Subtotal and Average</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,006,730.00</b>	<b>5,000,000.00</b>			<b>4.750</b>	<b>1,216</b>	
<b>Total and Average</b>			<b>829,922,016.77</b>		<b>829,586,504.08</b>	<b>824,917,531.89</b>	<b>827,418,318.86</b>			<b>4.008</b>	<b>986</b>	

Cash	493,563.63
Accrued Interest	6,354,649.59
<b>Total</b>	<b>831,765,745.11</b>

**COMPLIANCE REPORT**

**Pooled Investment Portfolio**

**As of 03/31/26**

	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 Certificates of Deposit	0.00%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Municipal Bonds	1.21%	30%	In compliance	n/a	n/a	In compliance	In compliance
US Treasury Securities	7.52%	100%	In compliance	Aaa/Aa3/Aa2/Aa1/A2/AA+/AA-/AAA/AA	A or better	In compliance	In compliance
Corporate Bonds	4.82%	100%	In compliance	Aa1	Aa1/Aaa	In compliance	In compliance
Amortized Zero Cpn Bonds	19.31%	30%	In compliance*	Aaa/Aa1/Aa2/Aa3/A1/A2/A3	A or better	In compliance	In compliance
Federal Agency Issues	0.00%	30%	In compliance*	Aa1/A1/A2/A3	A or better	In compliance	In compliance
Supranationals	44.57%	100%	In compliance	Aa1	Aa1/Aaa	In compliance	In compliance
Commercial Paper	0.61%	30%	In compliance	Aaa	AA or better	In compliance	In compliance
Money Market-CAMP	1.20%	100%	In compliance	P-1 (Short-term)/A1/Aa1	P-1 (Short-term)	In compliance	In compliance
Money Market Fund-US Bank	11.19%	100%	In compliance	n/a	n/a	In compliance	In compliance
LAIF	0.42%	100%	In compliance	n/a	n/a	In compliance	In compliance
Cash	9.09%	100%	In compliance	n/a	n/a	In compliance	In compliance
	<u>0.06%</u>	100%	In compliance	Collateralized	Collateralized	In compliance	In compliance
	100.00%						

Portfolio Value	831,765,745
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INVESTMENTS IN ISSUERS REPRESENTING OVER 5%  
OF THE POOL PORTFOLIO

	<u>March 31, 2026</u>	
	Market Value	% of Total
FHLB	108,431,429	13.04%
FHLMC	181,082,638	21.77%
FNMA	53,500,609	6.43%
Total Fed Agencies	367,891,997	44.23%
OTHER PORTFOLIO INVESTMENTS	<u>463,873,748</u>	55.77%
Total Investments	831,765,745 *	100.00%

note: \* Includes Cash in Bank and Accrued Interest Receivable

<b>Pooled Portfolio - Total Return Performance</b>			
		<b>ICE BofA 1-3 Index</b>	<b>Pooled Portfolio</b>
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	Annual	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	<u>1.166</u>	<u>1.038</u>
		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	<u>0.606</u>	<u>0.590</u>
		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	<u>0.227</u>	<u>0.236</u>
		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	<u>-0.533</u>	<u>-0.638</u>
		-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	<u>0.890</u>	<u>0.821</u>
		-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	<u>2.640</u>	<u>2.230</u>
		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	<u>0.011</u>	<u>0.703</u>
		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	<u>1.137</u>	<u>1.126</u>
		5.212	4.808
2026	1st quarter	0.303	0.653
	2nd quarter		
	3rd quarter		
	4th quarter		
		0.303	0.653
<b>Yield</b>		<b>Fiscal YTD</b>	
Pooled Portfolio YTM		3.92%	
State Treasurer's LAIF yield		3.98%	
2 Year Average US Treasury yield		3.61%	

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

← Fiscal Year Total →

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
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	7.40	7.52	
Corporate Bonds - Coupon	17.12	15.47	20.78	22.50	16.62	13.97	11.02	11.64	12.53	15.68	17.60	19.31	
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	
Federal Agency Issues - Coupon	55.86	60.37	54.14	34.00	47.35	48.79	57.84	52.89	53.24	47.40	44.24	44.57	
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.A.I.F.	9.07	6.47	7.29	11.66	16.47	4.00	0.19	0.18	0.17	0.17	8.31	9.09	
Cash	0.44	0.43	0.45	0.34	0.53	0.31	0.06	0.03	0.17	0.16	0.33	0.06	
Treasury Securities	2.99	3.26	3.71	2.37	3.66	7.46	7.11	8.68	8.58	6.78	5.32	4.82	
Treasury Securities Disc	0.00	0.00	0.00	0.00	0.00	1.54	1.48	0.00	0.00	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	1.19	0.61	
Bank Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Commerical Paper - Disc (Amortizing)	0.99	0.00	0.82	0.00	0.00	1.55	2.97	4.04	0.93	0.00	0.00	1.20	
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	0.41	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	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	1.19	1.21	
Money Market-CAMP	0.00	0.00	0.00	3.89	0.12	11.72	10.61	12.36	11.83	20.93	14.00	11.19	
Muni Variable Rate	0.00	0.00	0.00	0.54	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	

## II. Capital Endowment Portfolio



**CITY OF PASADENA**  
**Capital Endowment Portfolio**

Vicken Erganian  
 City Treasurer

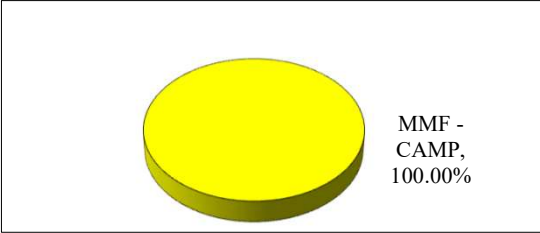
**March 2026**

**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 03/31/2026**

TYPE	MARKET VALUE	PERCENT
Money Market - CAMP	1,571,414	100.00%
<b>TOTALS:</b>	<b>1,571,414</b>	<b>100.00%</b>
Accrued Interest Receivable	5,066	
<b>GRAND TOTAL:</b>	<b>1,576,480</b>	



**PORTFOLIO LIQUIDITY AS OF 03/31/2026**

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	1,571,414	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%
<b>TOTAL:</b>	<b>1,571,414</b>	<b>100.00%</b>

**PORTFOLIO STATISTICS**

	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25
Month-End Mkt Value	1,576,480	1,571,414	1,566,814	1,561,705	1,556,476	1,551,256
Modified Duration	0.00	0.00	0.00	0.00	0.00	0.00
Weighted Average Maturity	0.00	0.00	0.00	0.00	0.00	0.00
Current Book Yield to Maturity	3.853%	3.883%	4.005%	4.005%	4.157%	4.319%
Effective Yield - Year to Date	4.110%	4.150%	4.190%	4.250%	4.310%	4.360%
Interest Earned	5,066	4,600	5,109	5,229	5,220	5,593
Fiscal Year To Date Interest Earned	47,803	42,737	38,137	33,029	27,799	22,579
Fair Value Change Gain/(Loss)	-	-	-	-	-	-
Fiscal Year To Date change in fair value	-	-	-	-	-	-
Total Fiscal YTD earnings	47,803	42,737	38,137	33,029	27,799	22,579

**CAPITAL ENDOWMENT  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Fund-CAMP</b>												
SYS14111	14111	California Asset Management Pr			1,571,414.27	1,571,414.27	1,571,414.27	3.800		3.853	1	
<b>Subtotal and Average</b>			<b>1,571,265.87</b>		<b>1,571,414.27</b>	<b>1,571,414.27</b>	<b>1,571,414.27</b>			<b>3.853</b>	<b>1</b>	
<b>Total and Average</b>			<b>1,571,265.87</b>		<b>1,571,414.27</b>	<b>1,571,414.27</b>	<b>1,571,414.27</b>			<b>3.853</b>	<b>1</b>	

Accrued Interest	5,065.68
<b>Total</b>	<b>1,576,479.95</b>

**COMPLIANCE REPORT**

**Capital Endowment Portfolio  
As of 03/31/26**

	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	0.00%	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	<u>0.00%</u>	100%	In compliance**		Aa1/Aaa	In compliance	In compliance
	100.00%						

Portfolio Value	1,576,480
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\*\*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

	<u>March 31, 2026</u>	
	Market Value	% of Total
Total	-	0.00%
OTHER PORTFOLIO INVESTMENTS	<u>1,576,480</u>	100.00%
Total Investments	1,576,480 *	100.00%

note: \* Includes Accrued Interest Receivable

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

← Fiscal Year Total →

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
Money Market - Collateralized	1.80	0.75	0.03	1.10	3.10	3.38	0.00	0.00	0.00	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	0.00	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	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	0.00	0.00	0.00
L.A.I.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Agency Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency CMOs/Mortgage Backed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commerical Paper - Disc (Amortizing)	98.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market - CAMP	0.00	0.00	0.00	0.00	0.00	0.00	4.56	5.55	100.00	100.00	100.00	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	100.00	100.00	100.00

### III. Power Fund Reserve for Working Capital Portfolio



**CITY OF PASADENA**  
**Power Fund Reserve for**  
**Working Capital**

Vicken Erganian  
 City Treasurer

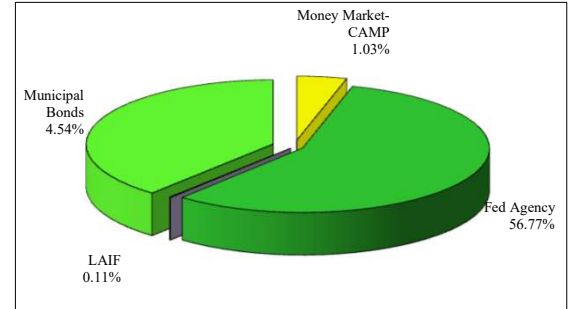
**March 2026**

**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 03/31/2026**

<b>TYPE</b>	<b>MARKET VALUE</b>	<b>PERCENT</b>
Municipal Bonds	1,985,632	4.31%
Federal Agencies	26,131,655	56.77%
L.A.I.F.	48,420	0.11%
Money Market-CAMP	17,862,070	38.81%
<b>TOTALS:</b>	<b>46,027,777</b>	<b>100.00%</b>
Accrued Interest Receivable	227,092	
<b>GRAND TOTAL:</b>	<b>46,254,869</b>	



**PORTFOLIO LIQUIDITY AS OF 03/31/2026**

<b>Aging Interval</b>	<b>Par Value</b>	<b>Percent of Portfolio</b>
0 - 30 days	17,910,490	34.07%
31 days - 1 Year	2,000,000	3.80%
1 - 2 Years	-	0.00%
2 - 3 Years	6,000,000	11.41%
3 - 4 Years	-	0.00%
4 - 5 Years	5,000,000	9.51%
Over 5 Years	21,666,667	41.21%
<b>TOTAL:</b>	<b>52,577,157</b>	<b>100.00%</b>

**PORTFOLIO STATISTICS**

	<b>Mar-26</b>	<b>Feb-26</b>	<b>Jan-26</b>	<b>Dec-25</b>	<b>Nov-25</b>	<b>Oct-25</b>
Month-End Market Value	46,254,869	46,761,038	46,030,728	45,939,555	46,016,552	45,718,990
Modified Duration	4.10	4.24	4.21	4.27	4.36	4.39
Weighted Average Maturity	5.57	5.63	5.71	5.77	5.83	5.90
Current Book Yield to Maturity	2.487%	2.495%	2.497%	2.529%	2.578%	2.630%
Effective Yield - Year to Date	2.560%	2.570%	2.570%	2.590%	2.610%	2.620%
Interest Earned	108,878	103,248	108,854	110,213	110,014	114,023
Fiscal Year To Date Interest Earned	997,897	889,019	785,771	676,917	566,704	456,690
Fair Value Change Gain/(Loss)	(615,042)	627,063	(17,681)	(187,214)	187,547	165,778
Fiscal Year To Date change in fair value	449,795	1,064,838	437,775	455,456	642,670	455,122
Total Fiscal YTD Earnings	1,447,693	1,953,857	1,223,546	1,132,373	1,209,374	911,812

**PwrFd ReserveForWorkingCapital  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>												
SYS6184	6184	Local Agency Investment Fund			48,420.33	48,420.33	48,420.33	3.980		3.980	1	
<b>Subtotal and Average</b>			<b>48,420.33</b>		<b>48,420.33</b>	<b>48,420.33</b>	<b>48,420.33</b>			<b>3.980</b>	<b>1</b>	
<b>Money Market Fund-CAMP</b>												
SYS14063	14063	California Asset Management Pr			17,862,069.90	17,862,069.90	17,862,069.90	3.800		3.853	1	
<b>Subtotal and Average</b>			<b>17,858,861.29</b>		<b>17,862,069.90</b>	<b>17,862,069.90</b>	<b>17,862,069.90</b>			<b>3.853</b>	<b>1</b>	
<b>Municipal Bonds</b>												
54465AGS5	13553	LA County Redevelopment TABs		08/25/2016	2,000,000.00	1,985,632.00	1,998,647.25	2.375	Aa2	2.560	153	09/01/2026
<b>Subtotal and Average</b>			<b>1,998,520.71</b>		<b>2,000,000.00</b>	<b>1,985,632.00</b>	<b>1,998,647.25</b>			<b>2.560</b>	<b>153</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EMX80	13946	Federal Farm Credit Bank		08/02/2021	6,000,000.00	5,644,026.00	6,000,000.00	1.230	Aa1	1.230	854	08/02/2028
3133EMHN5	13890	Federal Farm Credit Bank		11/25/2020	5,000,000.00	4,393,310.00	5,000,000.00	1.230	Aa1	1.230	1,699	11/25/2030
3130AJEA3	13788	Federal Home Loan Bank		04/08/2020	1,666,667.00	1,450,958.62	1,666,667.00	1.850	Aa1	1.850	2,199	04/08/2032
3130AL3X0	13904	Federal Home Loan Bank		02/25/2021	10,000,000.00	7,829,810.00	10,000,000.00	2.000	Aa1	2.000	3,617	02/25/2036
3133EMCV2	13875	Federal Farm Credit Bank		10/15/2020	10,000,000.00	6,813,550.00	10,000,000.00	2.000	Aa1	2.000	5,311	10/15/2040
<b>Subtotal and Average</b>			<b>32,666,667.00</b>		<b>32,666,667.00</b>	<b>26,131,654.62</b>	<b>32,666,667.00</b>			<b>1.733</b>	<b>3,262</b>	
<b>Total and Average</b>			<b>52,572,469.33</b>		<b>52,577,157.23</b>	<b>46,027,776.85</b>	<b>52,575,804.48</b>			<b>2.487</b>	<b>2,033</b>	

Accrued Interest	227,092.25
<b>Total</b>	<b>46,254,869.10</b>

**COMPLIANCE REPORT**

**Power Fund Reserve for Working Capital**  
**As of 03/31/26**

	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	0.00%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Municipal Bonds	4.31%	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	56.77%	100%	In compliance	Aa1	Aa1/Aaa	In compliance	In compliance
Money Market-CAMP	38.81%	100%	In compliance	n/a	n/a	In compliance	In compliance
LAIF	<u>0.11%</u>	100%	In compliance	n/a	n/a	In compliance	In compliance
	100.00%						

Portfolio Value	46,254,869
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INVESTMENTS IN ISSUERS REPRESENTING OVER 5% OF THE  
POWER FUND RESERVE FOR WORKING CAPITAL PORTFOLIO

<u>March 31, 2026</u>		
	<u>Market Value</u>	<u>% of Total</u>
FHLB	9,280,769	20.06%
FFCB	16,850,886	36.43%
Total Fed Agencies	26,131,655	56.49%
OTHER PORTFOLIO INVESTMENTS	<u>20,123,214</u>	43.51%
Total Investments	46,254,869 *	100.00%

note: \* Includes Accrued Interest Receivable

<b>Power Fund Reserve for Working Capital - Total Return Performance</b>			
		<b>ICE BofA 5-7 Index</b>	<b>Power Reserve</b>
2005	Annual	0.980	2.615
2006	Annual	4.184	4.540
2007	Annual	7.656	6.960
2008	Annual	4.610	3.683
2009	Annual	3.784	3.714
2010	Annual	1.113	1.206
2011	Annual	1.555	2.547
2012	Annual	1.467	3.027
2013	Annual	-0.143	-0.184
2014	Annual	2.446	2.688
2015	Annual	1.574	1.364
2016	Annual	2.050	-0.393
2017	Annual	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	<u>1.812</u>	<u>1.987</u>
		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	<u>0.430</u>	<u>0.460</u>
		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	<u>0.227</u>	<u>0.249</u>
		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	<u>-0.896</u>	<u>-0.015</u>
		-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	<u>1.918</u>	<u>0.454</u>
		-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	<u>5.827</u>	<u>6.459</u>
		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	<u>-2.940</u>	<u>-2.083</u>
		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	<u>1.098</u>	<u>1.101</u>
		8.093	6.457
2026	1st quarter	-0.224	0.687
	2nd quarter		
	3rd quarter		
	4th quarter		
		<u>-0.224</u>	<u>0.687</u>
<b>Yield</b>		<b>Fiscal YTD</b>	
Power Reserve YTM		2.44%	
State Treasurer's LAIF yield		3.98%	
2 Year Average Treasury yield		3.61%	
Index changed to ICE BofA 5-7 in 2022			

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

Investment Type	← Fiscal Year Total →												
	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
Money Market - Collateralized	0.02	4.34	2.58	32.06	0.08	0.00	0.00	0.00	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	4.33	4.31	
Federal Agency Issues - Coupon	79.82	82.96	85.12	51.22	57.67	75.33	72.13	70.30	57.69	57.48	57.20	56.77	
L.A.I.F.	0.24	0.24	0.26	0.00	32.77	18.69	0.11	0.11	0.11	0.10	0.10	0.11	
Corporate Bonds - Coupon	12.92	5.54	6.02	13.29	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Agency Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Commerical Paper - Disc (Amortizing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asset Backed Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Money Market - CAMP	0.00	0.00	0.00	0.00	0.00	1.48	23.21	25.12	37.82	38.05	38.36	38.81	
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  
March 31, 2026**

Fund	Coupon	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>City of Pasadena-Housing Succesor Agency</u></b>						
Money Mkt CAMP	3.800%	3.853%	4/1/2026	\$2,688,225.00	\$2,688,225.00	\$2,688,225.00
LAIF	3.980%	3.980%	4/1/2026	<u>\$1.68</u>	<u>\$1.68</u>	<u>\$1.68</u>
Weighted Average Maturity = 1 day				<u>\$2,688,226.68</u>	<u>\$2,688,226.68</u>	<u>\$2,688,226.68</u>
<b><u>2002 Electric Revenue Reserve Fund</u></b>						
Money Mkt CAMP	3.800%	3.853%	4/1/2026	\$4,107,366.37	\$4,107,366.37	\$4,107,366.37
Weighted Average Maturity = 1 day				<u>\$4,107,366.37</u>	<u>\$4,107,366.37</u>	<u>\$4,107,366.37</u>
<b><u>Annandale Assessment District</u></b>						
Municipal Bonds-Annandale Assessment	6.000%	6.000%	9/2/2040	<u>\$823,835.00</u>	<u>\$823,835.00</u>	<u>\$823,835.00</u>
Weighted Average Maturity = 14.63						
<b><u>2012A Electric Parity Reserve Fund</u></b>						
Money Mkt CAMP	3.800%	3.853%	4/1/2026	\$727,288.84	\$727,288.84	\$727,288.84
Weighted Average Maturity = 1 day				<u>\$727,288.84</u>	<u>\$727,288.84</u>	<u>\$727,288.84</u>

**Miscellaneous Funds**  
**March 31, 2026**

Fund	Coupon	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>2013A Electric Parity Reserve Fund</u></b>						
Money Mkt CAMP	3.800%	3.853%	4/1/2026	\$7,024,633.67	\$7,024,633.67	\$7,024,633.67
Weighted Average Maturity = 1 day				<u>\$7,024,633.67</u>	<u>\$7,024,633.67</u>	<u>\$7,024,633.67</u>
<b><u>2016A Electric Revenue Refunding Reserve</u></b>						
Money Mkt CAMP	3.800%	3.853%	4/1/2026	\$2,816,122.65	\$2,816,122.65	\$2,816,122.65
Weighted Average Maturity = 1 day				<u>\$2,816,122.65</u>	<u>\$2,816,122.65</u>	<u>\$2,816,122.65</u>
<b><u>2020A Water Refund Revenue Bonds Project</u></b>						
LAIF	3.980%	3.980%	4/1/2026	\$5,148.66	\$5,148.66	\$5,148.66
Weighted Average Maturity = 1 day				<u>\$5,148.66</u>	<u>\$5,148.66</u>	<u>\$5,148.66</u>
<b><u>2021A Water Refund Revenue Bonds Project</u></b>						
LAIF	3.980%	3.980%	4/1/2026	\$15,938.01	\$15,938.01	\$15,938.01
Money Mkt CAMP	3.800%	3.853%	4/1/2026	<u>\$1,375.33</u>	<u>\$1,375.33</u>	<u>\$1,375.33</u>
Weighted Average Maturity = 1 day				<u>\$17,313.34</u>	<u>\$17,313.34</u>	<u>\$17,313.34</u>
 <b>GRAND TOTAL:</b>				<b><u>\$18,209,935.21</u></b>	<b><u>\$18,209,935.21</u></b>	<b><u>\$18,209,935.21</u></b>

## V. Investments Held by Trustees

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 3/31/2026

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Amy Green (213)630-6204 Lena Chan (213) 630-6253	2026A Pasadena COPS <b>COI-Pasadena 26A COPS Account #09029026</b> DREFUS GOVT CM INST 289 Cusip: X9USDDGCM	12,949.92	12,949.92	12,949.92	04/01/26	3.54%
	<b>Total</b>	<b>12,949.92</b>	<b>12,949.92</b>	<b>12,949.92</b>		
US Bank Ilse Vlach (213) 615-6051 Adriana Marshall (213) 615-6033	2025 City of Pasadena GOB (Central Library Project) <b>Good Faith Deposit- Series 2025 Account #292895100</b> First American Fund Inc Treasury OF Cusip 31846V542 <b>Interest Fund- Series 2025 Account #292895101</b> First American Fund Inc Treasury OF Cusip 31846V542 US Treasury Notes Cusip 91282CLH2 US Treasury Notes Cusip 91282CMP3 <b>Capital Project Fund- Series 2025 Account #292895103</b> First American Fund Inc Treasury OF Cusip 31846V542 <b>Project Fund- Series 2025 Account #292895104</b> First American Fund Inc Treasury OF Cusip 31846V542 US Treasury Notes Cusip 91282CHH7 US Treasury Notes Cusip 91282CLP4 US Treasury Notes Cusip 91282CME8 US Treasury Notes Cusip 91282CMV0 US Treasury Notes Cusip 91282CEW7 FHLB Cusip 3130B6J31 US Treasury Notes Cusip 91282CLL3 US Treasury Notes Cusip 91282CGC9 US Treasury Notes Cusip 91282CGT2 FHLB Cusip 313B5EY8 US Treasury Notes Cusip 91282CCH2 US Treasury Notes Cusip 91282CCY5 US Treasury Notes Cusip 91282CJR3 <b>COI- Series 2025 Account #292895105</b> First American Fund Inc Treasury OF Cusip 31846V542	- - 454,162.01 4,875,000.00 1,955,000.00 20,784.10 27,189,315.90 11,000,000.00 13,500,000.00 16,500,000.00 21,500,000.00 15,500,000.00 10,000,000.00 14,000,000.00 20,000,000.00 17,000,000.00 10,000,000.00 6,000,000.00 11,700,000.00 8,700,000.00 -	- - 454,162.01 4,854,433.59 1,959,047.46 20,784.10 27,189,315.90 11,000,859.38 13,397,167.97 16,550,273.44 21,447,929.69 15,277,792.97 10,000,000.00 13,818,984.38 19,967,968.75 16,856,562.50 10,000,000.00 5,527,500.00 10,704,585.94 8,630,671.88 -	- - 454,162.01 4,874,220.00 1,961,392.85 20,784.10 27,189,315.90 11,008,800.00 13,481,505.00 16,557,915.00 21,528,380.00 15,392,275.00 10,001,200.00 13,908,720.00 20,014,000.00 16,938,290.00 9,990,500.00 5,670,960.00 10,987,938.00 8,682,687.00 -	04/01/26 04/01/26 08/31/26 02/28/27 04/01/26 04/01/26 06/15/26 09/30/26 12/31/26 03/31/27 06/30/27 08/20/27 09/15/27 12/31/27 03/31/27 05/22/28 06/30/28 09/30/28 12/31/28 04/01/26	0.00% 3.56% 4.09% 4.00% 3.56% 3.56% 4.08% 4.05% 4.01% 4.01% 3.96% 4.27% 3.96% 3.94% 3.94% 4.40% 3.97% 3.98% 3.99% 4.20%
	<b>Total</b>	<b>209,894,262.01</b>	<b>207,658,039.96</b>	<b>208,663,044.86</b>		
US Bank Ilse Vlach (213) 615-6051 Adriana Marshall (213) 615-6033	2024A Rose Bowl Pasadena PFA Lease Revenue Bonds <b>Interest Fund- Series 2024A Account #290083000</b>  <b>Principal Fund- Series 2024A Account #2900083001</b> Fidelity Govt Profolio CI Cusp:316175108 <b>COI Fund- Series 2024A Account #2900083002</b> Cash	109.31 -	109.31 -	109.31 -	04/01/26 04/01/26	3.52% 0.00%
	<b>Total</b>	<b>109.31</b>	<b>109.31</b>	<b>109.31</b>		

**Schedule of Funds Held by Trustees**  
**CITY OF PASADENA**  
**For Period Ending 3/31/2026**

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Amy Green (213)630-6204 Lena Chan (213) 630-6253	2024A Electric Revenue Refunding Bonds <b>Bond Fund-2024A Account #00016123</b> DREFUS GOVT CM INST 289 Cusip: X9USDDGCM	2.44	2.44	2.44	04/01/26	3.28%
	<b>Total</b>	<b>2.44</b>	<b>2.44</b>	<b>2.44</b>		
BNY Amy Green (213)630-6204 Lena Chan (213) 630-6253	2021A Water Revenue Refunding Bonds <b>COI-2021A Account #209092</b> Cash <b>Debt Service-2021A Account #209093</b> Cash <b>Reserve-2021A Account #209094</b> DREFUS GOVT CM INST 289 Cusip: X9USDDGCM Cash	- - 932,541.39 -	- - 932,541.39 -	- - 932,541.39 -	04/01/26 04/01/26 04/01/26 04/01/26	0.00% 0.00% 3.54% 0.00%
	<b>Total</b>	<b>932,541.39</b>	<b>932,541.39</b>	<b>932,541.39</b>		
BNY Amy Green (213)630-6204 Lena Chan (213) 630-6253	2020A Water Revenue Refunding Bonds <b>COI-2020 Account #746583</b> Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS <b>DEBT SERVICE-2020 Account #746585</b> Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	- -	- -	- -	04/01/26 04/01/26	3.55% 3.55%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
BNY Amy Green (213)630-6204 Lena Chan (213) 630-6253	2020AB POB Bonds <b>POB COI-2020B Account #220413</b> BlackRock Treasury Turst Dollars 63 Cusip: X9USDBTRD <b>POB Bond Fund-2020B Account #220414</b> Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS <b>POB Bond Fund-2020B Account #220415</b> Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO <b>POB Principal-2020B Account #220416</b> Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO <b>POB Principal-2020A Account #765997</b> Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO <b>POB Bond Fund-2020A Account #765990</b> Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS <b>POB Bond Fund-2020A Account #765996</b> Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO	- 260.81 174.67 349.97 349.97 572.24 382.99	- 260.81 174.67 349.97 349.97 572.24 382.99	- 260.81 174.67 349.97 349.97 572.24 382.99	04/01/26 04/01/26 04/01/26 04/01/26 04/01/26 04/01/26 04/01/26	3.92% 3.55% 3.31% 3.31% 3.31% 3.55% 3.31%
	<b>Total</b>	<b>2,090.65</b>	<b>2,090.65</b>	<b>2,090.65</b>		

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 3/31/2026

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	2018AB Rose Bowl Pasadena PFA Lease Revenue Bonds <b>Interest Fund- Series 2018A Account #248882000</b> Fidelity Govt Profolio CI Cusp:316175108 <b>Costs of Issuance- Series 2018A Account #248882002</b> Fidelity Govt Profolio CI Cusp:316175108 <b>Interest Fund- Series 2018B Account #248882100</b> Fidelity Govt Profolio CI Cusp:316175108 <b>Principal Fund- Series 2018B Account #248882101</b> Fidelity Govt Profolio CI Cusp:316175108 <b>Costs of Issuance- Series 2018B Account #248882102</b> Fidelity Govt Obl Fd Cl D 316175108 <b>Total</b>	1,363.55 - 131.45 1,536.07 - <b>3,031.07</b>	1,363.55 - 131.45 1,536.07 - <b>3,031.07</b>	1,363.55 - 131.45 1,536.07 - <b>3,031.07</b>	04/01/26 04/01/26 04/01/26 04/01/26 04/01/26 <b>04/01/26</b>	3.52% 3.52% 3.52% 3.52% 3.52% <b>3.52%</b>
BNY Amy Green (213)630-6204 Lena Chan (213) 630-6253	2017A Water Revenue Bonds <b>Debt Service-2017A Account #948165</b> Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS <b>Reserve Fund-2017A Account #948269</b> Federal Home Loan Banks Cusip: 3130AL3S18 DREYFUS CUSIP:X9USSGCM <b>Total</b>	- - 1,110,904.18 - <b>1,110,904.18</b>	- - 1,110,904.18 - <b>1,110,904.18</b>	- - 1,110,904.18 - <b>1,110,904.18</b>	04/01/26 02/17/26 04/01/26 <b>04/01/26</b>	3.55% 0.63% 3.54% <b>3.54%</b>
US Bank Ilse Vlach (213) 615-6051  Adriana Marshall (213) 615-6033	2016A Rose Bowl Pasadena PFA Lease Revenue Bonds <b>Interest Fund- Series 2016A Account #264433000</b> Fidelity Govt Profolio CI Cusp:316175108 <b>Principal Fund- Series 2016A Account #264433001</b> Fidelity Govt Profolio CI Cusp:316175108 <b>Insurance &amp; Condemnation Fund- Series 2016A Account #264433002</b> Fidelity Govt Obl Fd Cl D 316175108 <b>Cost of Issuance- Series 2016A Account #264433003</b> First American Govt Obl Fd Cl D 31846V401 <b>Total</b>	215,932.79 5,136,193.00 0.19 - <b>5,352,125.98</b>	215,932.79 5,136,193.00 0.19 - <b>5,352,125.98</b>	215,932.79 5,136,193.00 0.19 - <b>5,352,125.98</b>	04/01/26 04/01/26 04/01/26 04/01/26 <b>04/01/26</b>	3.52% 3.52% 3.52% 3.52% <b>3.52%</b>
BNY Amy Green (213)630-6204 Lena Chan (213) 630-6253	Pasadena Water Revenue 2010AB <b>2010 A Parity Reserve Account #286245</b> DREYFUS CUSIP:X9USSGCM Federal Home Loan Bank CUSIP:3130AL3S1 Cash <b>2010 B Parity Reserve Account #286248</b> DREYFUS CUSIP:X9USSGCM Federal Home Loan Bank CUSIP:3130AL3S1 Cash <b>Total</b>	1,401,668.12 - - - 314,093.73 - - <b>1,715,761.85</b>	1,401,668.12 - - - 314,093.73 - - <b>1,715,761.85</b>	1,401,668.12 - - - 314,093.73 - - <b>1,715,761.85</b>	04/01/26 02/17/26 04/01/26 04/01/26 02/17/26 04/01/26 <b>04/01/26</b>	3.54% 0.63% 0.00% 0.00% 3.54% 0.63% 0.00% <b>3.54%</b>

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 3/31/2026

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
US Bank	2010 Rose Bowl Pasadena PFA Lease Revenue Bonds					
Ilse Vlach (213) 615-6051	<b>Interest Fund (S631591)</b> Fidelity Instl Mm Fds Government I CUSIP:316175108	360,610.89	360,610.89	360,610.89	04/01/26	3.52%
Lindsey K Tonsfeldt (651) 466-5114 <a href="mailto:lindsey.tonsfeldt@usbank.com">lindsey.tonsfeldt@usbank.com</a>	Cash <b>Principal Fund (S631592)</b> Fidelity Instl Mm Fds Government I CUSIP:316175108	- 3.63	- 3.63	- 3.63	04/01/26	0.00% 3.52%
	<b>Bond Reserve Fund (S631593)</b> Federal Home Loan Bank Funds CUSIP: 3130ALBD5	-	-	-	02/25/41	2.15%
	Fidelity Instl Mm Fds Government I CUSIP:316175108	331,109.23	331,109.23	331,109.23	04/01/26	3.52%
	Cash	-	-	-	04/01/26	0.00%
	<b>Total</b>	<b>691,723.75</b>	<b>691,723.75</b>	<b>691,723.75</b>		
Computershare Corporate Trust Tracy Mason (213) 253-7536 (667)786-1241 <a href="mailto:teresalynn.mason1@computers">teresalynn.mason1@computers</a>	PPFA (Paseo Colorado Parking Facilities) 2008 <b>Bond Fund Account #23200100</b> Allspring Government Money Market Service Cash <b>Reserve Fund Account #23200101</b> FHLB Cusip: 3130APVC6	55,548.70 -	55,548.70 -	55,548.70 -	04/01/26 04/01/26	3.24% 0.00%
Kushina White (682)352-3476 (667)786-1241 <a href="mailto:kushina.white3@computershare">kushina.white3@computershare</a>	Well Fargo Advantage Government Money Market Service <b>Cost of Issuance Fund Account #23200103</b> Well Fargo Advantage Government Money Market Service	- -	- -	- -	04/01/26 04/01/26	0.01% 0.00%
	<b>Total</b>	<b>2,055,548.70</b>	<b>2,055,548.70</b>	<b>2,023,468.70</b>		
BNY Amy Green (213)630-6204 Lena Chan (213) 630-6253	Pasadena 2006,2008,2015 COP Reserves <b>Reserve Account #281635</b> Federal Home Loan Banks CUSIP:3130AKKQ8 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Cash	4,950,000.00 269,991.21 -	4,950,000.00 269,991.21 -	4,353,772.50 269,991.21 -	12/23/30 04/01/26 04/01/26	1.25% 3.55% 0.00%
	<b>Total</b>	<b>5,219,991.21</b>	<b>5,219,991.21</b>	<b>4,623,763.71</b>		
BNY Amy Green (213)630-6204 Lena Chan (213) 630-6253	Pasadena 2008AB COPS, 15A Parity Reserve <b>Reserve Fund #281207</b> Federal Home Loan Banks CUSIP:3130AKKQ8 Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS Cash Balance	1,325,000.00 72,270.45 -	1,325,000.00 72,270.45 -	1,165,403.75 72,270.45 -	12/23/30 04/01/26	1.25% 3.55%
	<b>Total</b>	<b>1,397,270.45</b>	<b>1,397,270.45</b>	<b>1,237,674.20</b>		

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 3/31/2026

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	Pasadena 2008A COPS					
Amy Green (213)630-6204	<b>Base Rental Fund #281732</b>					
Lena Chan (213) 630-6253	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	293,745.58	293,745.58	293,745.58	04/01/26	3.55%
	Cash Balance	-	-	-		0.00%
	<b>Interest Fund #281733</b>					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	62.12	62.12	62.12	04/01/26	3.55%
	<b>Letter of Credit #281734</b>					
	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	04/01/26	3.55%
	<b>Total</b>	<b>293,822.76</b>	<b>293,822.76</b>	<b>293,822.76</b>		
BNY	Pasadena Conf Ctr 2006AB					
Amy Green (213)630-6204	<b>Reserve Fund #281722</b>					
Lena Chan (213) 630-6253	Federal Home Loan Banks CUSIP:3130AJRH4	10,800,000.00	10,800,000.00	7,598,988.00	06/29/40	2.07%
	Federal Home Loan Banks CUSIP:3130AKKQ8	270,000.00	270,000.00	237,478.50	12/23/30	1.25%
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	989,606.46	989,606.46	989,606.46	04/01/26	3.55%
	Cash Balance	-	-	-	01/00/00	0.00%
	<b>Total</b>	<b>12,059,606.46</b>	<b>12,059,606.46</b>	<b>8,826,072.96</b>		
BNY	Pasadena Water Revenue 2003					
Amy Green (213)630-6204	<b>Parity Reserve Account #281651</b>					
Lena Chan (213) 630-6253	Federal Home Loan Banks CUSIP: 3130AL3S1	-	-	-	02/17/26	0.63%
	DREYFUS GOVT CM INST 289 CUSIP: X9USDDGCM	1,044,632.88	1,044,632.88	1,044,632.88	04/01/26	3.54%
	Cash	-	-	-	04/01/26	0.00%
	<b>Total</b>	<b>1,044,632.88</b>	<b>1,044,632.88</b>	<b>1,044,632.88</b>		
BNY	COPS Parity Reserve Fund(2006A, and 2008ABC COP)					
Amy Green (213)630-6204	<b>Certificate Reserve #281143</b>					
Lena Chan (213) 630-6253	Federal Home Loan Banks CUSIP: 3130AKKQ8	2,025,000.00	2,025,000.00	1,781,088.75	12/23/30	1.25%
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	110,452.73	110,452.73	110,452.73	04/01/26	3.55%
	Cash	-	-	-	04/01/26	0.00%
	<b>Total Funds</b>	<b>2,135,452.73</b>	<b>2,135,452.73</b>	<b>1,891,541.48</b>		
	<b>(In aggregate with 2006A, and 2008ABC COP reserve)</b>					
SCPPA	SCPPA Investments					
Atif Haji Dato (213) 367-4668	<b>SCPPA Project Stabilization Fund</b>					
	Fidelity Inst MMKT GOVT 57CUSIP:X9USDFIN	465,538.12	465,538.12	465,538.12	04/01/26	3.54%
	Fidelity Inst MMKT GOVT 57CUSIP:X9USDFIN	1,090,337.27	1,090,337.27	1,090,337.27	04/01/26	3.54%
	US Bancorp Cusip 91159XBZ7	3,000,000.00	3,000,000.00	2,996,490.00	04/29/30	5.20%
	Federal Home Loan Mortgage Corp CUSIP: 3134HCJR1	1,000,000.00	999,250.00	991,330.00	06/18/30	4.00%
	Federal Agricultural Mortgage Corp CUSIP:31428JAN7	1,000,000.00	1,000,000.00	991,790.00	02/03/31	3.98%
	<b>Total</b>	<b>6,555,875.39</b>	<b>6,555,125.39</b>	<b>6,535,485.39</b>		
	<b>TOTAL FUND BALANCE</b>	<b>\$ 250,477,703.13</b>	<b>\$ 248,240,731.08</b>	<b>\$ 244,960,747.48</b>		

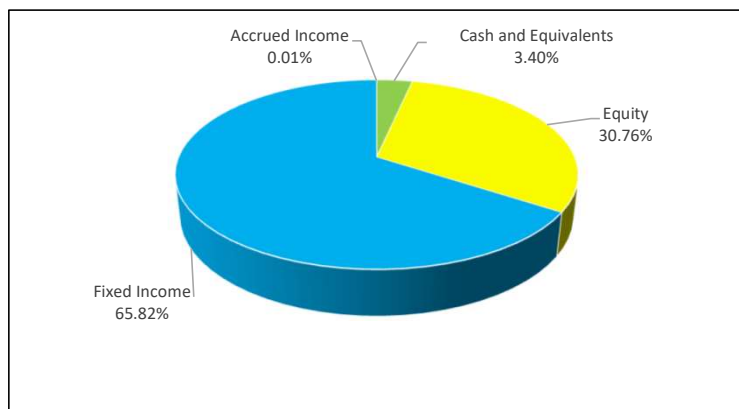
## VI. PARS Section 115 Trust

City of Pasadena  
 PARS Section 115 Trust  
 For the Month Ended March 31, 2026  
 Pension Account 6746056200

	Market Value	Book Value
<b>Beginning Balance</b>	<b>8,207,085.47</b>	<b>7,699,944.99</b>
<b>Activity</b>		
Contributions	0.00	0.00
Disbursements	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Investment Income</b>		
Dividends	29,676.14	29,676.14
Interest	693.52	693.52
Other Income	0.00	0.00
Change in Accrued Income	<u>97.46</u>	<u>97.46</u>
<b>Total Investment Income</b>	<b>30,467.12</b>	<b>30,467.12</b>
Net Change in Unrealized Gain/Loss	(276,151.76)	0.00
Free Receipts and Free Deliveries Net	0.01	0.00
Realized Gain/Loss	<u>0.00</u>	<u>0.00</u>
<b>Total Market Value Adjustment</b>	<b>(276,151.75)</b>	<b>0.00</b>
Trust Fees	(1,939.44)	(1,939.44)
PARS Fee (Net of Depository Earnings)	(1,675.62)	(1,675.62)
Unreconciled Difference	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<b>(3,615.06)</b>	<b>(3,615.06)</b>
<b>Ending Balance</b>	<b><u>7,957,785.78</u></b>	<b><u>7,726,797.05</u></b>
<b>Investment Return (Inception-To-Date as of 03/31/2026)</b>	<b>1 Year 8.56%</b>	<b>Inception To Date 4.88%</b>
<b>BenchMark Return (PARS Moderately Conservative)</b>	<b>8.78%</b>	<b>4.99%</b>

**Asset Allocation**

	Market Value	Percentage
Cash and Equivalents	270,960.20	3.40%
Equity	2,447,823.22	30.76%
Fixed Income	5,238,211.35	65.82%
Accrued Income	<u>790.98</u>	<u>0.01%</u>
<b>Total</b>	<b><u>7,957,785.75</u></b>	<b>100.00%</b>



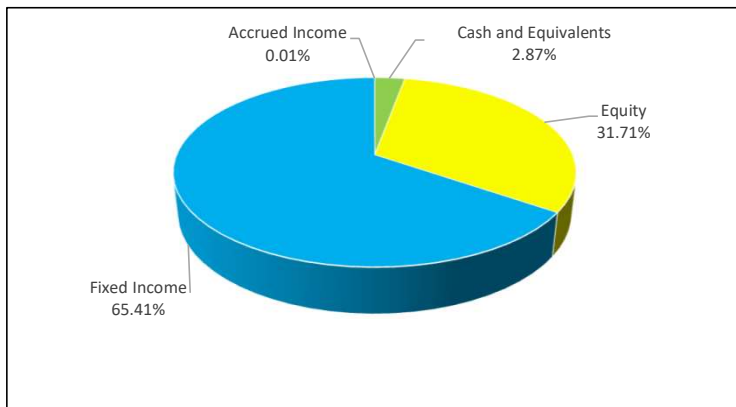
**Account Manager:**  
 Kyra Clarke  
 3121 Michelson Dr 3rd Fl  
 Irvine, CA 92612  
 949-224-7214, kyra.clarke@usbank.com

City of Pasadena  
 PARS Section 115 Trust  
 For the Month Ended March 31, 2026  
 Post Employments Benefits Trust 6746056201

	Market Value	Book Value
<b>Beginning Balance</b>	<b>2,903,906.36</b>	<b>2,724,732.42</b>
<b>Activity</b>		
Contributions	0.00	0.00
Disbursements	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Investment Income</b>		
Dividends	10,525.94	10,525.94
Interest	218.24	218.24
Other Income	0.00	0.00
Change in Accrued Income	<u>19.12</u>	<u>19.12</u>
<b>Total Investment Income</b>	<b>10,763.30</b>	<b>10,763.30</b>
Net Change in Unrealized Gain/Loss, Fee Receipts & Deliveries Net	(99,150.60)	0.00
Free Receipts and Free Deliveries Net	<u>0.00</u>	<u>0.00</u>
Realized Gain/Loss	<u>0.00</u>	<u>0.00</u>
<b>Total Market Value Adjustment</b>	<b>(99,150.60)</b>	<b>0.00</b>
Trust Fees	(689.37)	(689.37)
PARS Fee (Net of Depository Earnings)	(592.88)	(592.88)
Unreconciled Difference	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<b>(1,282.25)</b>	<b>(1,282.25)</b>
<b>Ending Balance</b>	<b>2,814,236.81</b>	<b>2,734,213.47</b>
	<b>1 Year</b>	<b>Inception To Date</b>
<b>Investment Return (Inception-To-Date as of 03/31/2026)</b>	<b>8.54%</b>	<b>4.97%</b>
<b>BenchMark Return (PARS Moderately Conservative)</b>	<b>8.78%</b>	<b>5.04%</b>

**Asset Allocation**

	Market Value	Percentage
Cash and Equivalents	80,741.65	2.87%
Equity	892,337.04	31.71%
Fixed Income	1,840,920.76	65.41%
Accrued Income	<u>237.36</u>	<u>0.01%</u>
<b>Total</b>	<b>2,814,236.81</b>	<b>100.00%</b>



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