Attachment A

City of Pasadena
Quarterly Investment Report

Quarter Ending 06/30/2026

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

VI. PARS Section 115 Trust

I. Pooled Investment Portfolio

CITY OF PASADENA
Treasurer's Pooled Investment Portfolio

Vicken Erganian
City Treasurer

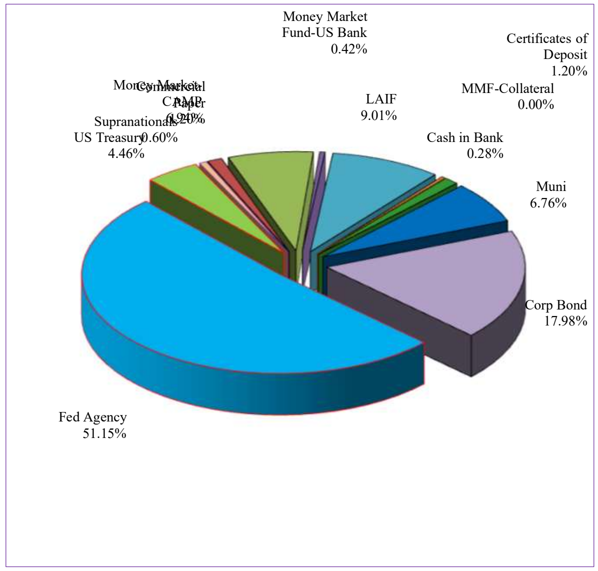
June 2026

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 8, 2026. The holdings in the investment pool are in compliance with the current investment policy statement. Further information on compliance issues can be obtained by calling the City of Pasadena Treasurer's Office. A complete copy of the monthly investment report on the investment portfolio including a detailed listing of each investment, is available by calling the Treasurer's office at (626)744-4422.

PORTFOLIO STRUCTURE AS OF 06/30/2026

TYPE	MARKET VALUE	PERCENT
Money Market - Collateralized	1,302	0.00%
Certificates of Deposit	10,000,000	1.20%
Municipal Bonds	56,452,814	6.76%
Corporate Bonds	150,262,822	17.98%
Federal Agencies	427,353,228	51.15%
US Treasury Securities	37,299,135	4.46%
Supranationals	5,000,335	0.60%
Commercial Paper	9,991,970	1.20%
Money Market-CAMP	58,011,234	6.94%
Money Market Fund-US Bank	3,511,291	0.42%
LAIF	75,274,654	9.01%
Cash in Bank	2,375,381	0.28%
TOTALS:	**835,534,166**	**100.00%**
Accrued Interest Receivable	8,306,500	
GRAND TOTAL:	**843,840,666**	



PORTFOLIO LIQUIDITY AS OF 06/30/2026

Aging Interval	Par Value	Percent of Portfolio
0-30 Days	162,423,862	19.24%
31 days - 1 Year	65,035,000	7.71%
1 - 2 Years	83,087,000	9.84%
2 - 3 Years	123,300,000	14.61%
3 - 4 Years	60,223,333	7.14%
4 - 5 Years	349,949,000	41.46%
Over 5 Years	-	0.00%
TOTAL:	**844,018,196**	**100.00%**

PORTFOLIO STATISTICS

	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26
Month-End Market Value	843,840,666	847,883,949	839,717,017	831,765,745	848,376,903	868,873,489
Modified Duration	2.41	2.37	2.39	2.42	2.18	2.16
Weighted Average Maturity	2.68	2.64	2.66	2.70	2.46	2.49
Current Book Yield to Maturity	4.065%	4.031%	3.997%	4.008%	3.896%	3.812%
Effective Yield - Year to Date	3.800%	3.780%	3.760%	3.730%	3.700%	3.660%
Interest Earned	2,710,222	2,675,912	2,612,668	2,617,101	2,497,359	2,563,222
Fiscal Year To Date Interest Earned	29,160,863	26,450,641	23,774,729	21,162,061	18,544,960	16,047,601
Fair Value Change Gain/(Loss)	(802,753)	(956,976)	5,731	(3,549,605)	1,112,427	219,210
Fiscal Year To Date change in fair value	848,389	1,651,142	2,608,118	2,602,387	6,151,993	5,039,566
Total Fiscal YTD Earnings	30,009,252	28,101,784	26,382,847	23,764,448	24,696,953	21,087,166

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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
LAIF												
SYS864	864	Local Agency Investment Fund			75,000,001.18	75,000,001.18	75,000,001.18	3.816		3.816	1	
SYS14053	14053	LAIF-COVID Relief Funds Acct			274,652.43	274,652.43	274,652.43	3.816		3.816	1	
		Subtotal and Average	**75,274,653.61**		**75,274,653.61**	**75,274,653.61**	**75,274,653.61**			**3.816**	**1**	
Money Market Fund-CAMP												
SYS13824	13824	California Asset Management Pr			58,011,234.12	58,011,234.12	58,011,234.12	3.770		3.822	1	
		Subtotal and Average	**66,945,588.73**		**58,011,234.12**	**58,011,234.12**	**58,011,234.12**			**3.822**	**1**	
Collateralized Money Market												
SYS13067	13067	EAST WEST BANK			1,302.10	1,302.10	1,302.10	3.040		3.040	1	
		Subtotal and Average	**1,302.10**		**1,302.10**	**1,302.10**	**1,302.10**			**3.040**	**1**	
Money Market Fund-US Bank												
SYS14155	14319	Fidelity MMF Pldgd 2010CabRes			3,511,291.16	3,511,291.16	3,511,291.16	3.660		3.711	1	
		Subtotal and Average	**3,511,291.16**		**3,511,291.16**	**3,511,291.16**	**3,511,291.16**			**3.711**	**1**	
Municipal Bonds												
544646A77	14027	LOS ANGELES CA UNIF SCH DIST		10/20/2023	1,975,000.00	1,999,059.45	1,974,729.62	5.720	Aa2	5.738	304	05/01/2027
91412HGF4	14072	UNIVERSITY OF CA REVENUE BONDS		05/13/2024	3,000,000.00	2,929,890.00	2,916,308.26	1.316	Aa2	4.788	318	05/15/2027
91412HGF4	14074	UNIVERSITY OF CA REVENUE BONDS		05/17/2024	5,000,000.00	4,883,150.00	4,864,525.60	1.316	Aa2	4.508	318	05/15/2027
357155BA7	14088	Fremont Unified School Distri		08/29/2024	3,975,000.00	3,851,878.35	3,859,630.16	1.113	Aa2	3.977	396	08/01/2027
544351RM3	14077	CITY OF LOS ANGELES		07/09/2024	3,000,000.00	3,064,155.00	3,044,066.61	6.000	Aa2	4.630	427	09/01/2027
13068XRT8	14243	California ST Public Works		11/05/2025	1,400,000.00	1,389,936.80	1,400,000.00	3.720	Aa3	3.720	488	11/01/2027
13068XNT2	14174	California ST Public Works		04/17/2025	2,000,000.00	2,005,746.00	2,000,000.00	4.525	Aa3	4.524	640	04/01/2028
21969AAG7	14036	City of Corona Revenue Bond		11/29/2023	2,500,000.00	2,393,062.50	2,365,263.82	1.863	AA+	5.190	670	05/01/2028
544647KY5	14182	LOS ANGELES CA UNIF SCH DIST		05/13/2025	2,000,000.00	2,000,798.00	2,000,000.00	4.423	Aa2	4.421	731	07/01/2028
672240ZJ0	14261	CITY OF OAKLAND		12/18/2025	3,110,000.00	3,083,048.74	3,114,235.50	4.045	Aa2	3.576	745	07/15/2028
032591VS5	14200	ANAHEIM CA UNION SCH DIST		06/24/2025	3,120,000.00	3,165,102.72	3,172,477.17	5.000	Aa1	4.130	762	08/01/2028
798170AL0	14078	San Jose Redevelopment Agency		06/26/2024	2,700,000.00	2,634,967.80	2,617,627.12	3.125	AA	4.753	762	08/01/2028
13063EBP0	14093	California St Health Facs Fing		09/03/2024	5,000,000.00	5,114,585.00	5,171,224.01	5.125	Aa2	3.925	1,158	09/01/2029
13063D2W7	14128	STATE OF CALIFORNIA GO BONDS		10/01/2024	4,500,000.00	4,593,721.50	4,684,245.75	5.100	Aa2	3.708	1,188	10/01/2029
13068XNN5	14142	California ST Public Works		11/01/2024	8,890,000.00	8,819,982.36	8,832,274.27	4.230	Aa3	4.449	1,219	11/01/2029
91412HGG2	14186	UNIVERSITY OF CA REVENUE BONDS		05/15/2025	5,000,000.00	4,523,730.00	4,522,167.78	1.614	Aa2	4.390	1,414	05/15/2030
		Subtotal and Average	**56,521,179.00**		**57,170,000.00**	**56,452,814.22**	**56,538,775.67**			**4.343**	**820**	
Certificates of Deposit - Bank												
BMO90DCD2	14307	Bank of Montreal		05/21/2026	5,000,000.00	5,000,000.00	5,000,000.00	3.131		3.131	49	08/19/2026

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**			**3.131**	**49**	
Negotiable CD's												
06428KAL0	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	852	10/30/2028
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**			**4.003**	**852**	
Federal Agency Issues - Coupon												
3133EM6E7	13960	Federal Farm Credit Bank		09/28/2021	5,000,000.00	4,964,340.00	5,000,000.00	0.940	Aa1	0.940	89	09/28/2026
3130ANYN4	13953	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,964,455.00	5,000,000.00	1.000	Aa1	1.000	91	09/30/2026
3130APDQ5	13964	Federal Home Loan Bank		10/28/2021	5,000,000.00	4,957,585.00	5,000,000.00	1.250	Aa1	1.250	119	10/28/2026
3130BA3H8	14298	Federal Home Loan Bank		03/30/2026	10,000,000.00	9,986,770.00	10,000,000.00	4.260	Aa1	4.260	636	03/28/2028
3136GDAV5	14305	FED NATIONAL MORTGAGE ASSN		05/18/2026	6,032,000.00	6,026,329.92	6,032,000.00	4.300	Aa1	4.300	673	05/04/2028
3134HC2U2	14311	FED HOME LOAN MORTAGE CORP		06/08/2026	10,000,000.00	9,966,650.00	10,000,000.00	4.400	Aa1	4.400	708	06/08/2028
3136GDEV1	14308	FED NATIONAL MORTGAGE ASSN		06/09/2026	5,000,000.00	4,991,260.00	5,000,000.00	4.250	Aa1	4.250	709	06/09/2028
3136GDEV1	14310	FED NATIONAL MORTGAGE ASSN		06/09/2026	3,680,000.00	3,673,567.36	3,680,000.00	4.250	Aa1	4.250	709	06/09/2028
3134HCMG1	14271	FED HOME LOAN MORTAGE CORP		01/20/2026	7,000,000.00	6,950,048.00	7,000,000.00	4.000	Aa1	4.000	922	01/08/2029
3134HCNV7	14273	FED HOME LOAN MORTAGE CORP		01/16/2026	10,000,000.00	9,898,540.00	10,000,000.00	4.000	Aa1	4.000	923	01/09/2029
3136GCQG3	14288	FED NATIONAL MORTGAGE ASSN		03/02/2026	3,870,000.00	3,815,932.23	3,870,000.00	3.900	Aa1	3.900	975	03/02/2029
3134HCXT1	14291	FED HOME LOAN MORTAGE CORP		03/09/2026	5,000,000.00	4,968,095.00	5,000,000.00	4.000	Aa1	4.000	982	03/09/2029
3134HCZA0	14292	FED HOME LOAN MORTAGE CORP		03/12/2026	7,000,000.00	6,983,298.00	7,000,000.00	4.150	Aa1	4.150	985	03/12/2029
3136GCUM5	14293	FED NATIONAL MORTGAGE ASSN		03/23/2026	5,000,000.00	4,975,960.00	5,000,000.00	4.150	Aa1	4.150	996	03/23/2029
3136GCYD1	14300	FED NATIONAL MORTGAGE ASSN		04/02/2026	5,000,000.00	4,997,305.00	5,000,000.00	4.500	Aa1	4.499	1,003	03/30/2029
3136GCYD1	14301	FED NATIONAL MORTGAGE ASSN		04/10/2026	5,000,000.00	4,997,305.00	5,000,000.00	4.500	Aa1	4.500	1,003	03/30/2029
3130BALN5	14302	Federal Home Loan Bank		05/04/2026	5,000,000.00	4,974,220.00	5,000,000.00	4.300	Aa1	4.300	1,038	05/04/2029
3134HCT41	14303	FED HOME LOAN MORTAGE CORP		05/11/2026	5,000,000.00	4,965,575.00	5,000,000.00	4.400	Aa1	4.400	1,044	05/10/2029
3136GDC43	14304	FED NATIONAL MORTGAGE ASSN		05/18/2026	5,000,000.00	4,995,100.00	5,000,000.00	4.400	Aa1	4.400	1,052	05/18/2029
3136GDD59	14309	FED NATIONAL MORTGAGE ASSN		05/29/2026	5,000,000.00	4,994,465.00	5,000,000.00	4.600	Aa1	4.600	1,055	05/21/2029
3134HCCT4	14256	FED HOME LOAN MORTAGE CORP		12/08/2025	5,000,000.00	4,967,950.00	5,000,000.00	4.000	Aa1	4.000	1,073	06/08/2029
3133ETNA1	14201	Federal Farm Credit Bank		07/02/2025	5,000,000.00	4,984,550.00	5,000,000.00	4.500	Aa1	4.500	1,281	01/02/2030
3133ETCF2	14173	Federal Farm Credit Bank		04/09/2025	5,000,000.00	4,986,240.00	5,000,000.00	4.520	Aa1	4.520	1,378	04/09/2030
3130B64J2	14180	Federal Home Loan Bank		05/06/2025	833,333.33	830,593.33	833,333.33	4.550	Aa1	4.550	1,405	05/06/2030
3130B6V60	14202	Federal Home Loan Bank		07/08/2025	5,000,000.00	4,984,980.00	5,000,000.00	4.570	Aa1	4.570	1,468	07/08/2030
3133ETSU2	14209	Federal Farm Credit Bank		08/12/2025	10,000,000.00	9,950,500.00	10,000,000.00	4.330	Aa1	4.330	1,503	08/12/2030
3130B7FJ8	14211	Federal Home Loan Bank		08/20/2025	5,000,000.00	4,972,015.00	5,000,000.00	4.340	Aa1	4.340	1,511	08/20/2030
3130B7RX4	14229	Federal Home Loan Bank		09/16/2025	10,000,000.00	9,887,320.00	10,000,000.00	4.250	Aa1	4.250	1,526	09/04/2030
3134HBL90	14224	FED HOME LOAN MORTAGE CORP		09/05/2025	10,000,000.00	9,923,440.00	10,000,000.00	4.300	Aa1	4.300	1,527	09/05/2030
3130B7N34	14220	Federal Home Loan Bank		09/09/2025	5,000,000.00	4,935,260.00	5,000,000.00	4.200	Aa1	4.200	1,531	09/09/2030
3130B7QC1	14226	Federal Home Loan Bank		09/23/2025	10,000,000.00	9,881,630.00	10,000,000.00	4.250	Aa1	4.250	1,545	09/23/2030
3130B7QC1	14232	Federal Home Loan Bank		09/23/2025	9,530,000.00	9,417,193.39	9,530,000.00	4.250	Aa1	4.250	1,545	09/23/2030
3134HBR78	14239	FED HOME LOAN MORTAGE CORP		10/14/2025	5,000,000.00	4,966,680.00	4,999,529.45	4.250	Aa1	4.252	1,545	09/23/2030

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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
Federal Agency Issues - Coupon												
3134HBR78	14244	FED HOME LOAN MORTAGE CORP		10/24/2025	5,000,000.00	4,966,680.00	5,000,000.00	4.250	Aa1	4.250	1,545	09/23/2030
3134HBS69	14233	FED HOME LOAN MORTAGE CORP		09/26/2025	10,000,000.00	9,943,300.00	10,000,000.00	4.300	Aa1	4.300	1,548	09/26/2030
3134HBS69	14236	FED HOME LOAN MORTAGE CORP		10/09/2025	10,000,000.00	9,943,300.00	10,000,000.00	4.300	Aa1	4.300	1,548	09/26/2030
3134HBS69	14237	FED HOME LOAN MORTAGE CORP		10/09/2025	10,000,000.00	9,943,300.00	10,000,000.00	4.300	Aa1	4.300	1,548	09/26/2030
3130B8E65	14245	Federal Home Loan Bank		10/29/2025	5,000,000.00	4,930,045.00	5,000,000.00	4.000	Aa1	4.000	1,568	10/16/2030
3130B8FN7	14247	Federal Home Loan Bank		10/30/2025	5,000,000.00	4,939,375.00	5,000,000.00	4.000	Aa1	4.000	1,568	10/16/2030
3134HBZ38	14241	FED HOME LOAN MORTAGE CORP		10/17/2025	10,000,000.00	9,894,430.00	10,000,000.00	4.200	Aa1	4.200	1,569	10/17/2030
3134HBZ38	14242	FED HOME LOAN MORTAGE CORP		10/23/2025	10,000,000.00	9,894,430.00	10,000,000.00	4.200	Aa1	4.200	1,569	10/17/2030
3136GC3K9	14248	FED NATIONAL MORTGAGE ASSN		10/31/2025	10,000,000.00	9,903,060.00	10,000,000.00	4.250	Aa1	4.247	1,582	10/30/2030
3136GC3V5	14249	FED NATIONAL MORTGAGE ASSN		11/06/2025	10,000,000.00	9,891,300.00	10,000,000.00	4.125	Aa1	4.125	1,589	11/06/2030
3136GC3E3	14250	FED NATIONAL MORTGAGE ASSN		11/06/2025	5,000,000.00	4,947,585.00	5,000,000.00	4.300	Aa1	4.300	1,589	11/06/2030
3136GC4H5	14251	FED NATIONAL MORTGAGE ASSN		11/12/2025	5,000,000.00	4,954,000.00	5,000,000.00	4.250	Aa1	4.250	1,595	11/12/2030
3130B8NC2	14254	Federal Home Loan Bank		11/20/2025	5,000,000.00	4,964,035.00	5,000,000.00	4.250	Aa1	4.249	1,597	11/14/2030
3134HB6L0	14253	FED HOME LOAN MORTAGE CORP		11/20/2025	2,950,000.00	2,932,825.10	2,950,000.00	4.280	Aa1	4.277	1,597	11/14/2030
3134HCCW7	14257	FED HOME LOAN MORTAGE CORP		12/15/2025	10,000,000.00	9,875,150.00	10,000,000.00	4.250	Aa1	4.250	1,615	12/02/2030
3136GCA39	14262	FED NATIONAL MORTGAGE ASSN		12/09/2025	5,000,000.00	4,951,315.00	5,000,000.00	4.150	Aa1	4.150	1,622	12/09/2030
3134HCGT0	14263	FED HOME LOAN MORTAGE CORP		12/11/2025	5,000,000.00	4,933,280.00	5,000,000.00	4.200	Aa1	4.200	1,624	12/11/2030
3134HCLV9	14268	FED HOME LOAN MORTAGE CORP		01/07/2026	10,000,000.00	9,887,240.00	10,000,000.00	4.125	Aa1	4.125	1,629	12/16/2030
3134HCLP2	14267	FED HOME LOAN MORTAGE CORP		12/24/2025	5,000,000.00	4,962,765.00	5,000,000.00	4.200	Aa1	4.200	1,631	12/18/2030
3134HCNC9	14270	FED HOME LOAN MORTAGE CORP		01/13/2026	10,000,000.00	9,892,450.00	10,000,000.00	4.100	Aa1	4.100	1,653	01/09/2031
3130B95J5	14272	Federal Home Loan Bank		01/27/2026	5,000,000.00	4,945,010.00	5,000,000.00	4.210	Aa1	4.310	1,671	01/27/2031
3134HCRN1	14277	FED HOME LOAN MORTAGE CORP		01/28/2026	5,000,000.00	4,942,970.00	5,000,000.00	4.150	Aa1	4.150	1,672	01/28/2031
3134HCRS0	14278	FED HOME LOAN MORTAGE CORP		01/28/2026	5,000,000.00	4,967,230.00	5,000,000.00	4.250	Aa1	4.250	1,672	01/28/2031
3134HCTC3	14279	FED HOME LOAN MORTAGE CORP		02/06/2026	5,000,000.00	4,968,585.00	5,000,000.00	4.200	Aa1	4.200	1,681	02/06/2031
3134HCTC3	14282	FED HOME LOAN MORTAGE CORP		02/12/2026	5,000,000.00	4,968,585.00	5,000,000.00	4.200	Aa1	4.200	1,681	02/06/2031
3136GCLA1	14280	FED NATIONAL MORTGAGE ASSN		02/10/2026	5,000,000.00	4,954,320.00	5,000,000.00	4.230	Aa1	4.230	1,685	02/10/2031
3134HCXL8	14290	FED HOME LOAN MORTAGE CORP		03/05/2026	10,000,000.00	9,910,530.00	10,000,000.00	4.250	Aa1	4.250	1,708	03/05/2031
3130B9PH7	14285	Federal Home Loan Bank		03/11/2026	5,000,000.00	4,972,070.00	5,000,000.00	4.150	Aa1	4.150	1,714	03/11/2031
3136GCQN8	14287	FED NATIONAL MORTGAGE ASSN		03/11/2026	5,000,000.00	4,972,160.00	5,000,000.00	4.125	Aa1	4.125	1,714	03/11/2031
3134HCA41	14295	FED HOME LOAN MORTAGE CORP		03/24/2026	5,000,000.00	4,947,565.00	5,000,000.00	4.250	Aa1	4.250	1,727	03/24/2031
3130B9WL0	14294	Federal Home Loan Bank		03/25/2026	4,640,000.00	4,605,580.48	4,640,000.00	4.400	Aa1	4.400	1,728	03/25/2031
3130B9ZS2	14297	Federal Home Loan Bank		03/25/2026	5,000,000.00	4,973,530.00	5,000,000.00	4.500	Aa1	4.500	1,728	03/25/2031
3130BA5Y9	14299	Federal Home Loan Bank		04/14/2026	5,000,000.00	4,957,325.00	5,000,000.00	4.650	Aa1	4.650	1,748	04/14/2031
3134HCX46	14306	FED HOME LOAN MORTAGE CORP		05/27/2026	5,000,000.00	4,995,440.00	5,000,000.00	4.850	Aa1	4.850	1,791	05/27/2031
3130BBAM7	14313	Federal Home Loan Bank		06/30/2026	5,000,000.00	4,987,310.00	5,000,000.00	4.750	Aa1	4.750	1,825	06/30/2031
		Subtotal and Average	**421,053,524.97**		**430,535,333.33**	**427,353,227.81**	**430,534,862.78**			**4.151**	**1,370**	

Portfolio PASD

Data Updated: SET_POOL: 07/15/2026 16:16

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Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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
Treasury Securities - Coupon												
91282CCW9	13963	US TREASURY		09/24/2021	5,000,000.00	4,975,100.00	4,998,585.12	0.750	Aa1	0.924	61	08/31/2026
91282CLP4	14140	U.S. TREASURY		10/22/2024	10,000,000.00	9,991,020.00	9,987,648.97	3.500	Aa1	4.019	91	09/30/2026
91282CNE7	14198	U.S. TREASURY		06/09/2025	5,000,000.00	4,990,430.00	4,993,214.18	3.875	Aa1	4.030	334	05/31/2027
91282CQH7	14296	U.S. TREASURY		03/31/2026	5,000,000.00	4,976,565.00	5,002,918.11	3.875	Aa1	3.840	639	03/31/2028
91282CQS3	14312	U.S. TREASURY		06/08/2026	7,500,000.00	7,480,080.00	7,479,577.28	4.000	Aa1	4.149	700	05/31/2028
91282CPR6	14276	U.S. TREASURY		01/21/2026	5,000,000.00	4,885,940.00	4,953,392.49	3.625	Aa1	3.854	1,644	12/31/2030
		Subtotal and Average	**35,666,911.61**		**37,500,000.00**	**37,299,135.00**	**37,415,336.15**			**3.587**	**520**	
Corporate Bonds - Coupon												
78016EZT7	13958	ROYAL BANK OF CANADA		09/22/2021	6,250,000.00	6,243,293.75	6,249,988.27	1.150	A1	1.155	13	07/14/2026
22550L2G5	13961	Credit Suisse New York		09/24/2021	5,000,000.00	4,986,635.00	4,999,444.50	1.250	Aa2	1.365	37	08/07/2026
89236TLD5	14033	Toyota Motor Credit Corp		11/20/2023	5,000,000.00	5,023,000.00	4,999,420.83	5.400	A1	5.433	142	11/20/2026
59217GBY4	14043	Met Life Glob Funding I		12/18/2023	1,060,000.00	1,056,936.60	1,052,063.60	3.450	Aa3	5.214	170	12/18/2026
62829D2D1	14155	MUTUAL OF OMAHA GLOBAL		11/22/2024	4,000,000.00	4,032,140.00	4,016,115.57	5.350	A1	4.789	282	04/09/2027
023135BC9	14080	Amazon.com Inc		07/03/2024	5,000,000.00	4,941,130.00	4,910,701.24	3.150	A1	4.854	417	08/22/2027
478160CK8	14048	Johnson & Johnson		01/10/2024	5,000,000.00	4,913,915.00	4,913,468.65	2.900	Aaa	4.132	563	01/15/2028
037833EC0	14265	APPLE INC		12/18/2025	5,000,000.00	4,767,705.00	4,811,238.57	1.200	Aaa	3.670	587	02/08/2028
91159HHS2	14169	US BANCORP		03/12/2025	5,000,000.00	4,953,795.00	4,953,468.19	3.900	A3	4.452	665	04/26/2028
91159XCK9	14188	US BANCORP		05/13/2025	3,000,000.00	2,991,156.00	3,000,000.00	4.550	A3	4.550	682	05/13/2028
532457DB1	14217	Eli Lilly & Co		08/22/2025	5,000,000.00	4,968,455.00	4,998,218.18	4.000	Aa3	4.014	837	10/15/2028
46632FWU5	14259	JPMORGAN CHASE FINANCIAL		12/11/2025	5,000,000.00	4,923,730.00	5,000,000.00	4.020	Aa2	4.020	894	12/11/2028
62829D2B5	14040	MUTUAL OF OMAHA GLOBAL		12/12/2023	4,500,000.00	4,575,505.50	4,511,430.97	5.450	A1	5.330	895	12/12/2028
46632FXC4	14264	JPMORGAN CHASE FINANCIAL		12/15/2025	5,000,000.00	4,930,570.00	5,000,000.00	4.050	Aa2	4.050	898	12/15/2028
06055JPZ6	14274	BANK OF AMERICA CORP		01/23/2026	5,000,000.00	4,931,825.00	5,000,000.00	4.100	A1	4.100	937	01/23/2029
17275RBR2	14101	CISCO SYSTEMS INC		09/06/2024	5,000,000.00	5,054,545.00	5,100,601.24	4.850	A1	4.000	971	02/26/2029
38151GAC5	14286	GOLDMAN SACHS		03/05/2026	5,000,000.00	4,930,100.00	5,000,000.00	3.950	A1	3.950	978	03/05/2029
110122CP1	14110	BRISTOL MYER		09/26/2024	5,000,000.00	4,854,645.00	4,920,363.79	3.400	A2	3.975	1,121	07/26/2029
037833DP2	14281	APPLE INC		02/11/2026	5,000,000.00	4,697,825.00	4,774,056.20	2.200	Aaa	3.724	1,168	09/11/2029
62829D2E9	14137	MUTUAL OF OMAHA GLOBAL		10/15/2024	3,000,000.00	2,996,700.00	3,000,000.00	4.750	A1	4.750	1,202	10/15/2029
48130KNP8	14266	JPMORGAN CHASE FINANCIAL		12/23/2025	5,000,000.00	4,918,780.00	5,000,000.00	4.200	A1	4.200	1,269	12/21/2029
91159XBH7	14168	US BANCORP		03/12/2025	3,000,000.00	3,002,253.00	3,000,000.00	5.000	A3	5.000	1,350	03/12/2030
89837LAJ4	14260	TRUSTEES PRINCETON UNIV		12/05/2025	5,000,000.00	5,048,305.00	5,123,791.01	4.647	Aaa	3.929	1,461	07/01/2030
64952WDS9	14210	NEW YORK LIFE GL		08/07/2025	5,329,000.00	4,661,729.26	4,722,649.33	1.200	Aa1	4.315	1,498	08/07/2030
91159XDM4	14213	US BANCORP		08/14/2025	5,000,000.00	4,939,535.00	5,000,000.00	4.700	A2	4.700	1,505	08/14/2030
95004HAH1	14214	WELLS FARGO BANK		08/14/2025	5,000,000.00	4,881,230.00	5,000,000.00	4.320	Aa2	4.320	1,505	08/14/2030
58933YBQ7	14222	Merck & Co Inc		09/15/2025	5,000,000.00	4,944,170.00	5,006,476.56	4.150	Aa3	4.115	1,537	09/15/2030
58933YBQ7	14235	Merck & Co Inc		10/02/2025	5,000,000.00	4,944,170.00	5,007,179.40	4.150	Aa3	4.111	1,537	09/15/2030
46632FVW2	14230	JPMORGAN CHASE FINANCIAL		09/16/2025	5,000,000.00	4,894,895.00	5,000,000.00	4.300	Aa2	4.300	1,538	09/16/2030

Monthly for Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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
Corporate Bonds - Coupon												
64952WFR9	14269	NEW YORK LIFE GL		01/09/2026	5,000,000.00	4,921,475.00	5,000,000.00	4.250	Aa1	4.250	1,653	01/09/2031
46632FXT7	14275	JPMORGAN CHASE FINANCIAL		01/21/2026	7,500,000.00	7,392,802.50	7,500,000.00	4.335	Aa2	4.335	1,665	01/21/2031
06055JQJ1	14283	BANK OF AMERICA CORP		02/12/2026	5,000,000.00	4,939,870.00	5,000,000.00	4.350	A1	4.350	1,685	02/10/2031
		Subtotal and Average	**154,450,896.03**		**152,639,000.00**	**150,262,821.61**	**151,570,676.10**			**4.090**	**1,016**	
Commercial Paper Disc. -Amortizing												
47816GG86	14289	Johnson & Johnson CP		03/03/2026	10,000,000.00	9,991,970.00	9,992,917.72	3.650	Aaa	3.749	7	07/08/2026
		Subtotal and Average	**9,978,267.07**		**10,000,000.00**	**9,991,970.00**	**9,992,917.72**			**3.749**	**7**	
Treasury Discounts -Amortizing												
		Subtotal and Average	**999,898.67**									
Supranationals												
45906M5K3	14084	INTL BK RECON & DEVELOP		07/30/2024	5,000,000.00	5,000,335.00	5,000,000.00	4.750	Aaa	4.750	1,125	07/30/2029
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,335.00**	**5,000,000.00**			**4.750**	**1,125**	
		Total and Average	**839,403,512.94**		**839,642,814.32**	**833,158,784.63**	**837,851,049.41**			**4.065**	**979**	

Cash	**2,375,381.33**
Accrued Interest	**8,306,499.86**
Total	**843,840,665.82**

COMPLIANCE REPORT

Pooled Investment Portfolio
As of 06/30/26

	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	0.00%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Certificates of Deposit	1.20%	30%	In compliance	n/a	n/a	In compliance	In compliance
Municipal Bonds	6.76%	100%	In compliance	Aaa/Aa3/Aa2/Aa1/A2/AA+/AA-/AAA/AA	A or better	In compliance	In compliance
US Treasury Securities	4.46%	100%	In compliance	Aa1	Aa1/Aaa	In compliance	In compliance
Corporate Bonds	17.98%	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	51.15%	100%	In compliance	Aa1	Aa1/Aaa	In compliance	In compliance
Supranationals	0.60%	30%	In compliance	Aaa	AA or better	In compliance	In compliance
Commercial Paper	1.20%	100%	In compliance	P-1 (Short-term)/A1/Aa1	P-1 (Short-term)	In compliance	In compliance
Money Market-CAMP	6.94%	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	9.01%	100%	In compliance	n/a	n/a	In compliance	In compliance
Cash	0.28%	100%	In compliance	Collateralized	Collateralized	In compliance	In compliance
	100.00%						

Portfolio Value	843,840,666

INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE POOL PORTFOLIO

	June 30, 2026		
	Market Value		% of Total
FHLB	114,066,302		13.52%
FHLMC	200,360,331		23.74%
FNMA	88,040,965		10.43%
Total Fed Agencies	427,353,229		50.64%
OTHER PORTFOLIO INVESTMENTS	416,487,437		49.36%
Total Investments	843,840,666	*	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	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	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	1.137	1.126
		5.212	4.808
2026	1st quarter	0.303	0.653
	2nd quarter	0.509	0.760
	3rd quarter		
	4th quarter		
		0.812	1.413

Yield	**Fiscal YTD**
Pooled Portfolio YTM	4.09%
State Treasurer's LAIF yield	3.92%
2 Year Average US Treasury yield	3.97%

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	6.76
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	17.98
Agency CMOs/Mortgage Backed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Agency Issues - Coupon	55.86	60.37	54.14	34.00	47.35	48.79	57.84	52.89	53.24	47.40	44.24	44.57	51.15
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	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	9.01
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	0.28
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	4.46
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	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	0.60
Bank Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Agency Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commerical Paper - Disc (Amortizing)	0.99	0.00	0.82	0.00	0.00	1.55	2.97	4.04	0.93	0.00	0.00	1.20	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	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	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	1.20
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	6.94
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	0.00
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

II. Capital Endowment Portfolio

CITY OF PASADENA
Capital Endowment Portfolio

Vicken Erganian
City Treasurer

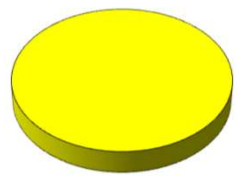
June 2026

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 8, 2026. The holdings in the investment pool are in compliance with the current investment policy statement. Further information on compliance issues can be obtained by calling the City of Pasadena Treasurer's Office. A complete copy of the monthly investment report on the investment portfolio including a detailed listing of each investment, is available by calling the Treasurer's office at (626)744-4422.

PORTFOLIO STRUCTURE AS OF 06/30/2026

TYPE	MARKET VALUE	PERCENT
Money Market - CAMP	1,035,465	100.00%
TOTALS:	**1,035,465**	**100.00%**
Accrued Interest Receivable	3,206	
GRAND TOTAL:	**1,038,671**	



PORTFOLIO LIQUIDITY AS OF 06/30/2026

Aging Interval	Par Value	Percent of Portfolio	
0-30 Days	1,035,465	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:	**1,035,465**	**100.00%**	-

PORTFOLIO STATISTICS

	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26
Month-End Mkt Value	1,038,671	1,035,465	1,581,383	1,576,480	1,571,414	1,566,814
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	3.822%	3.812%	3.833%	3.853%	3.883%	4.005%
Effective Yield - Year to Date	4.030%	4.050%	4.070%	4.110%	4.150%	4.190%
Interest Earned	3,206	4,082	4,903	5,066	4,600	5,109
Fiscal Year To Date Interest Earned	59,994	56,788	52,706	47,803	42,737	38,137
Fair Value Change Gain/(Loss)	-	-	-	-	-	-
Fiscal Year To Date change in fair value	-	-	-	-	-	-
Total Fiscal YTD earnings	59,994	56,788	52,706	47,803	42,737	38,137

CAPITAL ENDOWMENT
Portfolio Management
Portfolio Details - Investments
June 30, 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
Money Market Fund-CAMP												
SYS14111	14111	California Asset Management Pr			1,035,464.95	1,035,464.95	1,035,464.95	3.770		3.822	1	
		Subtotal and Average	**1,035,464.95**		**1,035,464.95**	**1,035,464.95**	**1,035,464.95**			**3.822**	**1**	
		Total and Average	**1,035,464.95**		**1,035,464.95**	**1,035,464.95**	**1,035,464.95**			**3.822**	**1**	

Accrued Interest	3,206.26
Total	1,038,671.21

COMPLIANCE REPORT

Capital Endowment Portfolio
As of 06/30/26

	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	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	1,038,671

**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

	June 30, 2026		
	Market Value		% of Total
Total	-		0.00%
OTHER PORTFOLIO INVESTMENTS	1,038,671		100.00%
Total Investments	1,038,671	*	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	← Fiscal Year Total → 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 Portfolio

Vicken Erganian
City Treasurer

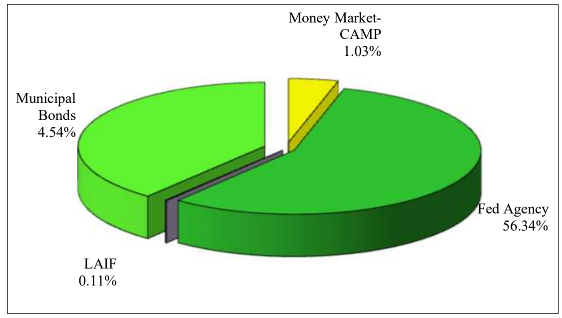
June 2026

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 8, 2026. The holdings in the investment pool are in compliance with the current investment policy statement. Further information on compliance issues can be obtained by calling the City of Pasadena Treasurer's Office. A complete copy of the monthly investment report on the investment portfolio including a detailed listing of each investment, is available by calling the Treasurer's office at (626)744-4422.

PORTFOLIO STRUCTURE AS OF 06/30/2026

TYPE	MARKET VALUE	PERCENT
Municipal Bonds	1,993,288	4.30%
Federal Agencies	26,098,129	56.34%
L.A.I.F.	48,895	0.11%
Money Market-CAMP	18,179,473	39.25%
TOTALS:	**46,319,785**	**100.00%**
Accrued Interest Receivable	233,050	
GRAND TOTAL:	**46,552,835**	



PORTFOLIO LIQUIDITY AS OF 06/30/2026

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	18,228,368	34.46%
31 days - 1 Year	2,000,000	3.78%
1 - 2 Years	-	0.00%
2 - 3 Years	6,000,000	11.34%
3 - 4 Years	-	0.00%
4 - 5 Years	5,000,000	9.45%
Over 5 Years	21,666,667	40.96%
TOTAL:	**52,895,035**	**100.00%**

PORTFOLIO STATISTICS

	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26
Month-End Market Value	46,552,835	46,333,946	46,266,867	46,254,869	46,761,038	46,030,728
Modified Duration	3.95	3.98	4.04	4.10	4.24	4.21
Weighted Average Maturity	5.37	5.43	5.50	5.57	5.63	5.71
Current Book Yield to Maturity	2.484%	2.479%	2.484%	2.487%	2.495%	2.497%
Effective Yield - Year to Date	2.530%	2.540%	2.550%	2.560%	2.570%	2.570%
Interest Earned	107,585	109,023	107,225	108,878	103,248	108,854
Fiscal Year To Date Interest Earned	1,321,730	1,214,145	1,105,122	997,897	889,019	785,771
Fair Value Change Gain/(Loss)	111,301	(41,944)	(95,227)	(615,042)	627,063	(17,681)
Fiscal Year To Date change in fair value	423,926	312,625	354,569	449,795	1,064,838	437,775
Total Fiscal YTD Earnings	1,745,656	1,526,770	1,459,691	1,447,693	1,953,857	1,223,546

PwrFd ReserveForWorkingCapital
Portfolio Management
Portfolio Details - Investments
June 30, 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
LAIF												
SYS6184	6184	Local Agency Investment Fund			48,894.83	48,894.83	48,894.83	3.816		3.816	1	
		Subtotal and Average	**48,894.83**		**48,894.83**	**48,894.83**	**48,894.83**			**3.816**	**1**	
Money Market Fund-CAMP												
SYS14063	14063	California Asset Management Pr			18,179,473.40	18,179,473.40	18,179,473.40	3.770		3.822	1	
		Subtotal and Average	**18,179,473.40**		**18,179,473.40**	**18,179,473.40**	**18,179,473.40**			**3.822**	**1**	
Municipal Bonds												
54465AGS5	13553	LA County Redevelopment TABs		08/25/2016	2,000,000.00	1,993,288.00	1,999,458.90	2.375	Aa2	2.560	62	09/01/2026
		Subtotal and Average	**1,999,328.14**		**2,000,000.00**	**1,993,288.00**	**1,999,458.90**			**2.560**	**62**	
Federal Agency Issues - Coupon												
3133EMX80	13946	Federal Farm Credit Bank		08/02/2021	6,000,000.00	5,642,592.00	6,000,000.00	1.230	Aa1	1.230	763	08/02/2028
3133EMHN5	13890	Federal Farm Credit Bank		11/25/2020	5,000,000.00	4,377,545.00	5,000,000.00	1.230	Aa1	1.230	1,608	11/25/2030
3130AJEA3	13788	Federal Home Loan Bank		04/08/2020	1,666,667.00	1,444,951.96	1,666,667.00	1.850	Aa1	1.850	2,108	04/08/2032
3130AL3X0	13904	Federal Home Loan Bank		02/25/2021	10,000,000.00	7,814,220.00	10,000,000.00	2.000	Aa1	2.000	3,526	02/25/2036
3133EMCV2	13875	Federal Farm Credit Bank		10/15/2020	10,000,000.00	6,818,820.00	10,000,000.00	2.000	Aa1	2.000	5,220	10/15/2040
		Subtotal and Average	**32,666,667.00**		**32,666,667.00**	**26,098,128.96**	**32,666,667.00**			**1.733**	**3,171**	
		Total and Average	**52,894,363.37**		**52,895,035.23**	**46,319,785.19**	**52,894,494.13**			**2.484**	**1,961**	

Accrued Interest	**233,049.80**
Total	**46,552,834.99**

COMPLIANCE REPORT

Power Fund Reserve for Working Capital Portfolio
As of 06/30/26

	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	0.00%	100%	In compliance	102% Collateral	102% Collateral	In compliance	In compliance
Municipal Bonds	4.30%	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	56.34%	100%	In compliance	Aa1	Aa1/Aaa	In compliance	In compliance
Money Market-CAMP	39.25%	100%	In compliance	n/a	n/a	In compliance	In compliance
LAIF	0.11%	100%	In compliance	n/a	n/a	In compliance	In compliance
	100.00%						

Portfolio Value	46,552,835

INVESTMENTS IN ISSUERS REPRESENTING OVER 5%
OF THE POWER FUND RESERVE FOR WORKING CAPITAL PORTFOLIO

	June 30, 2026		
	Market Value		% of Total
FHLB	9,259,172		19.89%
FFCB	16,838,957		36.17%
Total Fed Agencies	26,098,129		56.06%
OTHER PORTFOLIO INVESTMENTS	20,454,706		43.94%
Total Investments	46,552,835	*	100.00%

note: * Includes Accrued Interest Receivable

Power Fund Reserve for Working Capital Portfolio - Total Return Performance			
		ICE BofA 5-7 Index	Power Reserve
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	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	1.098	1.101
		8.093	6.457
2026	1st quarter	-0.224	0.687
	2nd quarter	0.381	0.644
	3rd quarter		
	4th quarter		
		0.157	1.331

Yeld	Fiscal YTD
Power Reserve YTM	2.48%
State Treasurer's LAIF yield	3.92%
2 Year Average Treasury yield	3.97%

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	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	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	4.30
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	56.34
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	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	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	39.25
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

IV. Miscellaneous Portfolios

Miscellaneous Funds
June 30, 2026

Fund	Coupon	Yield	Maturity	Face Value	Cost Per Book	Market Value
City of Pasadena-Housing Succesor Agency						
Money Mkt CAMP	3.770%	3.822%	7/1/2026	$2,713,907.49	$2,713,907.49	$2,713,907.49
LAIF	3.816%	3.816%	7/1/2026	$1.70	$1.70	$1.70
Weighted Average Maturity = 1 day				$2,713,909.19	$2,713,909.19	$2,713,909.19
2002 Electric Revenue Reserve Fund						
Money Mkt CAMP	3.770%	3.822%	7/1/2026	$4,146,606.92	$4,146,606.92	$4,146,606.92
Weighted Average Maturity = 1 day				$4,146,606.92	$4,146,606.92	$4,146,606.92
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 = 14.38						
2012A Electric Parity Reserve Fund						
Money Mkt CAMP	3.770%	3.822%	7/1/2026	$734,237.14	$734,237.14	$734,237.14
Weighted Average Maturity = 1 day				$734,237.14	$734,237.14	$734,237.14

Miscellaneous Funds
June 30, 2026

Fund	Coupon	Yield	Maturity	Face Value	Cost Per Book	Market Value
2013A Electric Parity Reserve Fund						
Money Mkt CAMP	3.770%	3.822%	7/1/2026	$7,091,744.92	$7,091,744.92	$7,091,744.92
Weighted Average Maturity = 1 day				$7,091,744.92	$7,091,744.92	$7,091,744.92
2016A Electric Revenue Refunding Reserve						
Money Mkt CAMP	3.770%	3.822%	7/1/2026	$2,843,027.04	$2,843,027.04	$2,843,027.04
Weighted Average Maturity = 1 day				$2,843,027.04	$2,843,027.04	$2,843,027.04
2020A Water Refund Revenue Bonds Project						
LAIF	3.816%	3.816%	7/1/2026	$5,199.11	$5,199.11	$5,199.11
Weighted Average Maturity = 1 day				$5,199.11	$5,199.11	$5,199.11
2021A Water Refund Revenue Bonds Project						
LAIF	3.816%	3.816%	7/1/2026	$16,094.20	$16,094.20	$16,094.20
Money Mkt CAMP	3.770%	3.822%	7/1/2026	$1,388.47	$1,388.47	$1,388.47
Weighted Average Maturity = 1 day				$17,482.67	$17,482.67	$17,482.67
GRAND TOTAL:				**$18,376,041.99**	**$18,376,041.99**	**$18,376,041.99**

V. Investments Held by Trustees

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 6/30/2026

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Amy Green	2026A Pasadena COPS					
(213)630-6204	**COI-Pasadena 26A COPS Account #09029026**					
Lena Chan	DREFUS GOVT CM INST 289 Cusip: X9USDDGCM	13,045.70	13,045.70	13,045.70	07/01/26	3.55%
(213) 630-6253	**Bse Rental Fund-Pasadena 26A COPS Account #09029027**					
	DREFUS GOVT CM INST 289 Cusip: X9USDDGCM	0.02	0.02	0.02	07/01/26	3.55%
	Total	13,045.72	13,045.72	13,045.72		
US Bank	2025 City of Pasadena GOB (Central Library Project)					
Ilse Vlach	**Good Faith Deposit- Series 2025 Account #292895100**					
(213) 615-6051	First American Fund Inc Treasury OF Cusip 31846V542	-	-	-	07/01/26	0.00%
Adriana Marshall	**Interest Fund- Series 2025 Account #292895101**					
(213) 615-6033	First American Fund Inc Treasury OF Cusip 31846V542	458,680.73	458,680.73	458,680.73	07/01/26	3.53%
	US Treasury Notes Cusip 91282CLH2	4,875,000.00	4,854,433.59	4,874,317.50	08/31/26	4.09%
	US Treasury Notes Cusip 91282CMP3	1,955,000.00	1,959,047.46	1,956,309.85	02/28/27	4.00%
	Capital Project Fund- Series 2025 Account #292895103					
	First American Fund Inc Treasury OF Cusip 31846V542	20,969.61	20,969.61	20,969.61	07/01/26	3.53%
	Project Fund- Series 2025 Account #292895104					
	First American Fund Inc Treasury OF Cusip 31846V542	39,726,601.59	39,726,601.59	39,726,601.59	07/01/26	3.53%
	US Treasury Notes Cusip 91282CLP4	13,500,000.00	13,397,167.97	13,487,850.00	09/30/26	4.08%
	US Treasury Notes Cusip 91282CME8	16,500,000.00	16,550,273.44	16,521,945.00	12/31/26	4.05%
	US Treasury Notes Cusip 91282CMV0	21,500,000.00	21,447,929.69	21,477,640.00	03/31/27	4.01%
	US Treasury Notes Cusip 91282CEW7	15,500,000.00	15,277,792.97	15,369,955.00	06/30/27	3.96%
	US Treasury Notes Cusip 91282CLL3	14,000,000.00	13,818,984.38	13,873,160.00	09/15/27	3.96%
	US Treasury Notes Cusip 91282CGC9	20,000,000.00	19,967,968.75	19,915,600.00	12/31/27	3.94%
	US Treasury Notes Cusip 91282CGT2	17,000,000.00	16,856,562.50	16,844,620.00	03/31/27	3.94%
	FHLB Cusip 313B5EY8	10,000,000.00	10,000,000.00	9,982,000.00	05/22/28	4.40%
	US Treasury Notes Cusip 91282CCH2	6,000,000.00	5,527,500.00	5,668,140.00	06/30/28	3.97%
	US Treasury Notes Cusip 91282CCY5	11,700,000.00	10,704,585.94	10,973,313.00	09/30/28	3.98%
	US Treasury Notes Cusip 91282CJR3	8,700,000.00	8,630,671.88	8,613,696.00	12/31/28	3.99%
	COI- Series 2025 Account #292895105					
	First American Fund Inc Treasury OF Cusip 31846V542	-	-	-	07/01/26	4.20%
	Total	201,436,251.93	199,199,170.50	199,764,798.28		

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 6/30/2026

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
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	110.29	110.29	110.29	07/01/26	3.53%
	COI Fund- Series 2024A Account #2900083002					
	Cash	-	-	-	07/01/26	0.00%
	Total	110.29	110.29	110.29		
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	07/01/26	3.28%
(213) 630-6253						
	Total	2.44	2.44	2.44		
BNY	2021A Water Revenue Refunding Bonds					
Amy Green	**COI-2021A Account #209092**					
(213)630-6204	Cash	-	-	-	07/01/26	0.00%
Lena Chan	**Debt Service-2021A Account #209093**					
(213) 630-6253	DREFUS GOVT CM INST 289 Cusip: X9USDDGCM	466.12	466.12	466.12	07/01/26	3.55%
	Reserve-2021A Account #209094					
	DREFUS GOVT CM INST 289 Cusip: X9USDDGCM	940,841.27	940,841.27	940,841.27	07/01/26	3.55%
	Cash	-	-	-	07/01/26	0.00%
	Total	941,307.39	941,307.39	941,307.39		
BNY	2020A Water Revenue Refunding Bonds					
Amy Green	**COI-2020 Account #746583**					
(213)630-6204	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	-	-	-	07/01/26	3.54%
Lena Chan	**DEBT SERVICE-2020 Account #746585**					
(213) 630-6253	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	-	-	-	07/01/26	3.54%
	Total	-	-	-		

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 6/30/2026

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	2020AB POB Bonds					
BNY	**POB COI-2020B Account #220413**					
Amy Green	BlackRock Treasury Turst Dollars 63 Cusip: X9USDBTRD	-	-	-	07/01/26	3.31%
(213)630-6204	**POB Bond Fund-2020B Account #220414**					
Lena Chan	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	1,312.00	1,312.00	1,312.00	07/01/26	3.54%
(213) 630-6253	**POB Bond Fund-2020B Account #220415**					
	Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO	157.00	157.00	157.00	07/01/26	3.31%
	POB Principal-2020B Account #220416					
	Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO	753.47	753.47	753.47	07/01/26	3.31%
	POB Principal-2020A Account #765997					
	Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO	146.16	146.16	146.16	07/01/26	3.31%
	POB Bond Fund-2020A Account #765990					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	709.69	709.69	709.69	07/01/26	3.54%
	POB Bond Fund-2020A Account #765996					
	Blackrock Tresus Trust Dollar 11 Cusip: X9USDBTRO	344.95	344.95	344.95	07/01/26	3.31%
	Total	3,423.27	3,423.27	3,423.27		
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	1,375.67	1,375.67	1,375.67	07/01/26	3.53%
Adriana Marshall	**Costs of Issuance- Series 2018A Account #248882002**					
(213) 615-6033	Fidelity Govt Protfolio Cl Cusp:316175108	-	-	-	07/01/26	3.53%
	Interest Fund- Series 2018B Account #248882100					
	Fidelity Govt Protfolio Cl Cusp:316175108	132.61	132.61	132.61	07/01/26	3.53%
	Principal Fund- Series 2018B Account #248882101					
	Fidelity Govt Protfolio Cl Cusp:316175108	1,549.73	1,549.73	1,549.73	07/01/26	3.53%
	Costs of Issuance- Series 2018B Account #248882102					
	Fidelity Govt Obl Fd Cl D 316175108	-	-	-	07/01/26	3.53%
	Total	3,058.01	3,058.01	3,058.01		
	2017A Water Revenue Bonds					
BNY	**Debt Service-2017A Account #948165**					
Amy Green	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	-	-	-	07/01/26	3.54%
(213)630-6204	**Reserve Fund-2017A Account #948269**					
Lena Chan	Federal Home Loan Banks Cusip: 3130AL3S18	-	-	-	02/17/26	0.63%
(213) 630-6253	DREYFUS CUSIP:X9USSGCM	1,120,792.05	1,120,792.05	1,120,792.05	07/01/26	3.55%
	Total	1,120,792.05	1,120,792.05	1,120,792.05		

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 6/30/2026

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
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	604.68	604.68	604.68	07/01/26	3.53%
	Principal Fund- Series 2016A Account #264433001					
	Fidelity Govt Protfolio Cl Cusp:316175108	7,246.62	7,246.62	7,246.62	07/01/26	3.53%
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	07/01/26	3.53%
	Cost of Issuance- Series 2016A Account #264433003					
	First American Govt Obl Fd Cl D 31846V401	-	-	-	07/01/26	3.53%
	Total	7,851.49	7,851.49	7,851.49		
BNY	Pasadena Water Revenue 2010AB					
Amy Green	**2010 A Parity Reserve Account #286245**					
(213)630-6204	DREYFUS CUSIP:X9USSGCM	1,414,144.04	1,414,144.04	1,414,144.04	07/01/26	3.55%
Lena Chan	Federal Home Loan Bank CUSIP:3130AL3S1	-	-	-	02/17/26	0.63%
(213) 630-6253	Cash	-	-	-	07/01/26	0.00%
	2010 B Parity Reserve Account #286248					
	DREYFUS CUSIP:X9USSGCM	316,889.41	316,889.41	316,889.41	07/01/26	3.55%
	Federal Home Loan Bank CUSIP:3130AL3S1	-	-	-	02/17/26	0.63%
	Cash	-	-	-	07/01/26	0.00%
	Total	1,731,033.45	1,731,033.45	1,731,033.45		
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	507,855.19	507,855.19	507,855.19	07/01/26	3.53%
Lindsey K Tonsfeldt	Cash	-	-	-	07/01/26	0.00%
(651) 466-5114	**Principal Fund (S631592)**					
lindsey.tonsfeldt@usbank.com	Fidelity Instl Mm Fds Government I CUSIP:316175108	3.66	3.66	3.66	07/01/26	3.53%
	Bond Reserve Fund (S631593)					
	Federal Home Loan Bank Funds CUSIP: 3130ALBD5	-	-	-	02/25/41	2.15%
	Fidelity Instl Mm Fds Government I CUSIP:316175108	334,076.31	334,076.31	334,076.31	07/01/26	3.53%
	Cash	-	-	-	07/01/26	0.00%
	Total	841,935.16	841,935.16	841,935.16		

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 6/30/2026

Trustee/Officer Maturity Date	Issue Name Investment	$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Computershare Corporate Trust	PPFA (Paseo Colorado Parking Facilities) 2008					
Kimberly Vann	**Bond Fund Account #23200100**					
Kimberly.Vann@computershare.	Allspring Government Money Market Service	52,392.56	52,392.56	52,392.56	07/01/26	3.21%
	Cash	-	-	-	07/01/26	0.00%
	Reserve Fund Account #23200101					
	FHLB Cusip: 3130APVC6	2,000,000.00	2,000,000.00	1,978,160.00	12/01/26	1.38%
Anabella Hernandez	Well Fargo Advantage Government Money Market Service	-	-	-	07/01/26	0.01%
(312) 504-5364	**Cost of Issuance Fund Account #23200103**					
(612)448-7140	Well Fargo Advantage Government Money Market Service	-	-	-	07/01/26	0.00%
Anabella.Hernandez@computers	**Total**	2,052,392.56	2,052,392.56	2,030,552.56		
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	4,337,338.50	12/23/30	1.25%
Lena Chan	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	303,343.01	303,343.01	303,343.01	07/01/26	3.54%
(213) 630-6253	Cash	-	-	-	07/01/26	0.00%
	Total	5,253,343.01	5,253,343.01	4,640,681.51		
	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	1,161,004.75	12/23/30	1.25%
(213)630-6204	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	81,197.85	81,197.85	81,197.85	07/01/26	3.54%
Lena Chan	Cash Balance	-	-	-		
(213) 630-6253	**Total**	1,406,197.85	1,406,197.85	1,242,202.60		
BNY	Pasadena 2008A COPS					
Amy Green	**Base Rental Fund #281732**					
(213)630-6204	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	296,372.29	296,372.29	296,372.29	07/01/26	3.54%
Lena Chan	Cash Balance	-	-	-		0.00%
(213) 630-6253	**Interest Fund #281733**					
	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	63.04	63.04	63.04	07/01/26	3.54%
	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	07/01/26	3.54%
	Total	296,450.39	296,450.39	296,450.39		

Schedule of Funds Held by Trustees

CITY OF PASADENA

For Period Ending 6/30/2026

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	7,712,064.00	06/29/40	2.07%
Lena Chan	Federal Home Loan Banks CUSIP:3130AKKQ8	270,000.00	270,000.00	236,582.10	12/23/30	1.25%
(213) 630-6253	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	1,111,923.03	1,111,923.03	1,111,923.03	07/01/26	3.54%
	Cash Balance	-	-	-	01/00/00	0.00%
	Total	12,181,923.03	12,181,923.03	9,060,569.13		
BNY	Pasadena Water Revenue 2003					
Amy Green	**Parity Reserve Account #281651**					
(213)630-6204	Federal Home Loan Banks CUSIP: 3130AL3S1	-	-	-	02/17/26	0.63%
Lena Chan	DREYFUS GOVT CM INST 289 CUSIP: X9USDDGCM	1,053,930.88	1,053,930.88	1,053,930.88	07/01/26	3.55%
(213) 630-6253	Cash	-	-	-	07/01/26	0.00%
	Total	1,053,930.88	1,053,930.88	1,053,930.88		
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	1,774,365.75	12/23/30	1.25%
Lena Chan	Goldman Fincl Sq Govt Instl 465 CUSIP:X9USDGLDS	124,096.66	124,096.66	124,096.66	07/01/26	3.54%
(213) 630-6253	Cash	-	-	-	07/01/26	0.00%
(In aggegrate with 2006A, and 2008ABC COP reserve)	**Total Funds**	2,149,096.66	2,149,096.66	1,898,462.41		
SCPPA	SCPPA Investments					
Atif Haji Datoo	**SCPPA Project Stabilization Fund**					
(213) 367-4668	Fidelity Inst MMKT GOVT 57CUSIP:X9USDFIN	577,625.51	577,625.51	577,625.51	07/01/26	3.54%
	Fidelity Inst MMKT GOVT 57CUSIP:X9USDFIN	1,091,914.96	1,091,914.96	1,091,914.96	07/01/26	3.54%
	US Bancorp Cusip 91159XBZ7	3,000,000.00	3,000,000.00	2,965,950.00	04/29/30	5.20%
	Federal Home Loan Mortgage Corp CUSIP: 3134HCJR1	1,000,000.00	999,250.00	987,840.00	06/18/30	4.00%
	Federal Agricultural Mortgage Corp CUSIP:31428JAN7	1,000,000.00	1,000,000.00	986,840.00	02/03/31	3.98%
	Total	6,669,540.47	6,668,790.47	6,610,170.47		
	TOTAL FUND BALANCE	$ 237,161,686.05	$ 234,923,854.62	$ 231,260,377.50		

VI. PARS Section 115 Trust

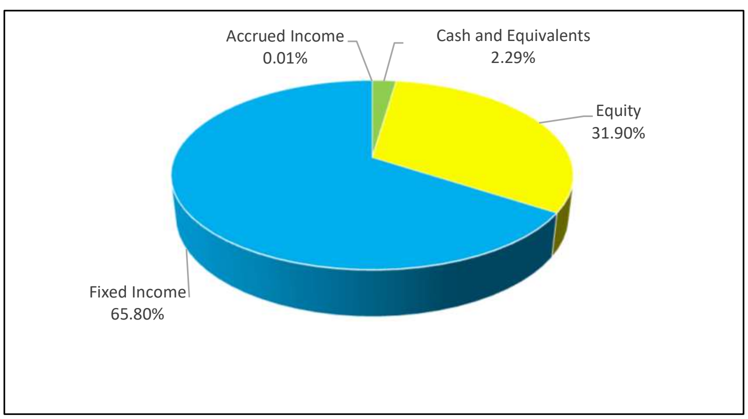
City of Pasadena
PARS Section 115 Trust
For the Month Ended June 30, 2026
Pension Account 6746056200

		Mayket Value	Book Value
Beginning Balance		**8,335,365.69**	**7,794,422.88**
Activity			
Contributions		0.00	0.00
Disbursements		0.00	0.00
	Total	**0.00**	**0.00**
Net Investment Income			
Dividends		34,443.72	34,443.72
Interest		605.51	605.51
Other Income		0.00	0.00
Change in Accrued Income		(89.82)	(89.82)
	Total Investment Income	**34,959.41**	**34,959.41**
Net Change in Unrealized Gain/Loss		(28,503.29)	0.00
Free Receipts and Free Deliveries Net		160.86	0.00
Realized Gain/Loss		0.00	0.00
	Total Mayket Value Adjustment	**(28,342.43)**	**0.00**
Trust Fees		(1,975.06)	(1,975.06)
PARS Fee (Net of Depository Earnings)		(1,696.98)	(1,696.98)
Unreconciled Difference		0.00	0.00
	Total	**(3,672.04)**	**(3,672.04)**
Ending Balance		**8,338,310.63**	**7,825,710.25**

	1 Year	Inception To Date
Investment Return (Inception-To-Date as of 03/31/2026)	**9.62%**	**5.34%**
BenchMark Return (PARS Moderately Conservative)	**9.69%**	**5.43%**

Asset Allocation

	Market Value	Percentage
Cash and Equivalents	190,970.17	2.29%
Equity	2,659,931.02	31.90%
Fixed Income	5,486,893.75	65.80%
Accrued Income	515.69	0.01%
Total	**8,338,310.63**	**100.00%**



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

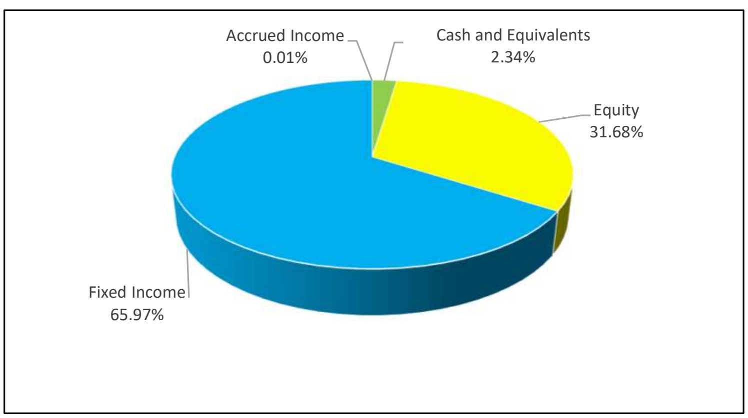
City of Pasadena
PARS Section 115 Trust
For the Month Ended June 30, 2026
Post Employments Benefits Trust 6746056201

		Mayket Value	Book Value
Beginning Balance		**2,949,811.69**	**2,766,037.33**
Activity			
Contributions		0.00	0.00
Disbursements		0.00	0.00
	Total	**0.00**	**0.00**
Net Investment Income			
Dividends		12,219.36	12,219.36
Interest		213.25	213.25
Other Income		0.00	0.00
Change in Accrued Income		(22.21)	(22.21)
	Total Investment Income	**12,410.40**	**12,410.40**
Net Change in Unrealized Gain/Loss, Fee Receipts & Deliveries Net		(10,770.61)	0.00
Free Receipts and Free Deliveries Net		60.72	0.00
Realized Gain/Loss		0.00	0.00
	Total Mayket Value Adjustment	**(10,709.89)**	**0.00**
Trust Fees		(697.89)	(697.89)
PARS Fee (Net of Depository Earnings)		(600.55)	(600.55)
Unreconciled Difference		0.00	0.00
	Total	**(1,298.44)**	**(1,298.44)**
Ending Balance		**2,950,213.76**	**2,777,149.29**

	1 Year	Inception To Date
Investment Return (Inception-To-Date as of 03/31/2026)	**9.64%**	**5.45%**
BenchMark Return (PARS Moderately Conservative)	**9.69%**	**5.49%**

Asset Allocation

		Marrket Value	Percentage
Cash and Equivalents		69,050.41	2.34%
Equity		934,709.14	31.68%
Fixed Income		1,946,263.17	65.97%
Accrued Income		191.04	0.01%
	Total	**2,950,213.76**	**100.00%**



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