

**CITY OF GLENDALE**  
**Investment Report**  
Portfolio Summary  
April 2024

This report reflects the complete City of Glendale Investment Portfolio. It is in full compliance with the City's Investment Policy. A copy of the investment policy is available in the office of the City Treasurer. The City Treasurer hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months.

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CAMP	72,497,988.51	72,497,988.51	72,497,988.51	7.49	5.44	1
Corporate	158,216,000.00	149,686,973.62	156,228,131.80	16.13	3.13	979
Federal Agency Callable Bonds	270,950,000.00	249,488,247.60	270,685,740.07	27.95	1.33	796
Federal Agency Term Notes	168,355,000.00	164,898,631.34	168,879,386.90	17.44	3.90	1,136
LA County Pool	14,898,255.82	14,898,255.82	14,898,255.82	1.54	4.21	1
LAIF - City	622,061.47	622,061.47	622,061.47	0.06	4.27	1
LAIF - GFA	283,746.50	283,746.50	283,746.50	0.03	4.27	1
Obligations of Other States	79,600,000.00	75,344,567.55	78,400,989.28	8.10	3.15	893
State & Municipal Bonds	90,630,000.00	85,921,184.35	87,936,216.37	9.08	3.55	936
Treasury Notes	120,000,000.00	114,295,019.60	117,930,219.12	12.18	2.62	592
<b>Total / Average</b>	<b>976,053,052.30</b>	<b>927,936,676.36</b>	<b>968,362,735.84</b>	<b>100.00</b>	<b>2.93</b>	<b>808</b>

*Rafi Manoukian*  
City Treasurer Rafi Manoukian, CPA, MBA

05/28/24  
Date

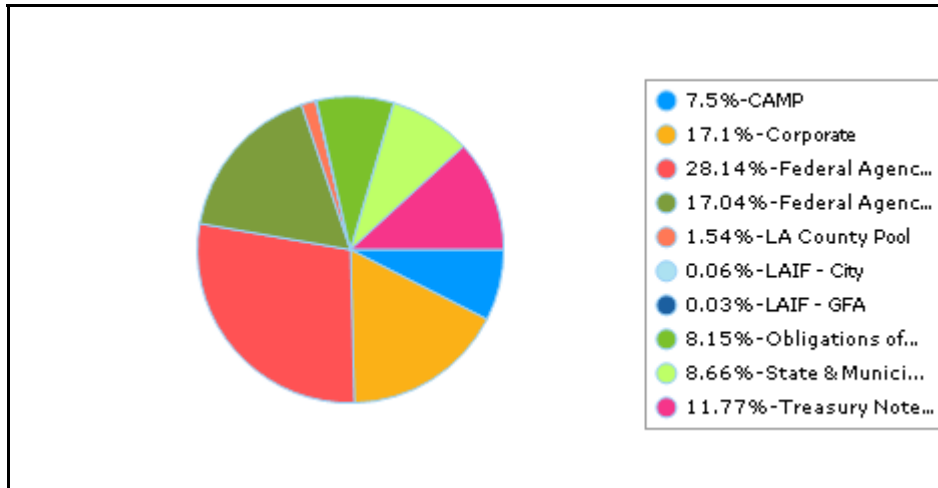
## City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 3/31/2024, End Date: 4/30/2024

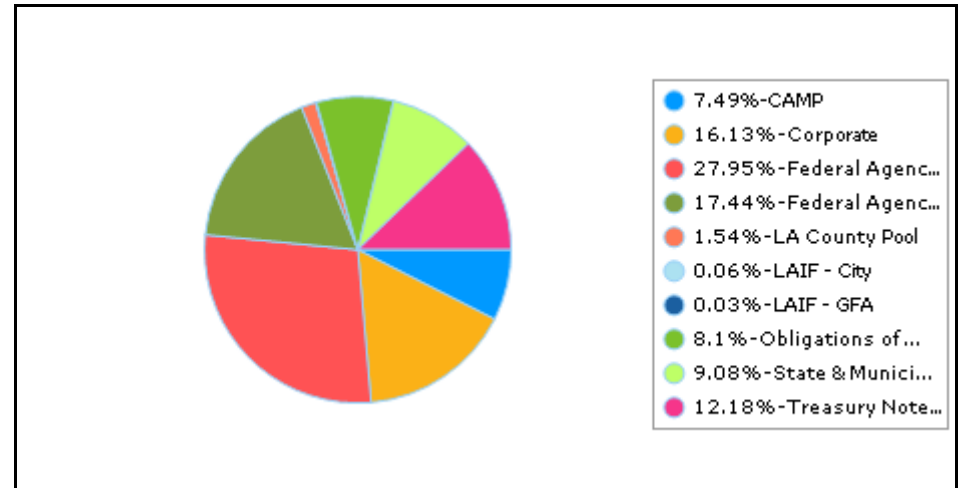
### Asset Category Allocation

Asset Category	Book Value 3/31/2024	% of Portfolio 3/31/2024	Book Value 4/30/2024	% of Portfolio 4/30/2024
CAMP	72,176,005.61	7.50	72,497,988.51	7.49
Corporate	164,488,577.79	17.10	156,228,131.80	16.13
Federal Agency Callable Bonds	270,677,339.17	28.14	270,685,740.07	27.95
Federal Agency Term Notes	163,885,770.13	17.04	168,879,386.90	17.44
LA County Pool	14,832,400.67	1.54	14,898,255.82	1.54
LAIF - City	562,314.21	0.06	622,061.47	0.06
LAIF - GFA	281,102.87	0.03	283,746.50	0.03
Obligations of Other States	78,368,336.58	8.15	78,400,989.28	8.10
State & Municipal Bonds	83,253,327.71	8.66	87,936,216.37	9.08
Treasury Notes	113,235,464.73	11.77	117,930,219.12	12.18
Total / Average	961,760,639.47	100.00	968,362,735.84	100.00

### Portfolio Holdings as of 3/31/2024



### Portfolio Holdings as of 4/30/2024



**City of Glendale**  
**Transaction Summary by Action**  
**City of Glendale**

Begin Date: 3/31/2024, End Date: 4/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Buy Transactions</b>									
Buy	4/10/2024	3130AVBD3	5,000,000.00	FHLB 4.5 3/9/2029	100.21	5,010,300.00	19,375.00	4.45	5,029,675.00
Buy	4/15/2024	9128286B1	5,000,000.00	T-Note 2.625 2/15/2029	91.72	4,585,937.50	21,634.62	4.55	4,607,572.12
Buy	4/22/2024	13063DMB1	5,000,000.00	State of California GO Bond 3.05 4/1/2029	92.35	4,617,500.00	8,895.83	4.81	4,626,395.83
<b>Subtotal</b>			<b>15,000,000.00</b>			<b>14,213,737.50</b>	<b>49,905.45</b>		<b>14,263,642.95</b>
Deposit	4/1/2024	LACPIF	65,855.15	LA County Pool LGIP	100.00	65,855.15	0.00	0.00	65,855.15
Deposit	4/15/2024	LAIF-GFA	2,643.63	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	2,643.63	0.00	0.00	2,643.63
Deposit	4/15/2024	LAIF-CITY	59,747.26	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	59,747.26	0.00	0.00	59,747.26
Deposit	4/30/2024	CAMP	321,982.90	California Asset Management Program LGIP	100.00	321,982.90	0.00	0.00	321,982.90
<b>Subtotal</b>			<b>450,228.94</b>			<b>450,228.94</b>	<b>0.00</b>		<b>450,228.94</b>
<b>Total Buy Transactions</b>			<b>15,450,228.94</b>			<b>14,663,966.44</b>	<b>49,905.45</b>		<b>14,713,871.89</b>
<b>Interest/Dividends</b>									
Interest	4/1/2024	68607V4K8	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	56,027.25	0.00	56,027.25
Interest	4/1/2024	13063D2U1	0.00	State of CA GO Bond 5.25 10/1/2027		0.00	131,250.00	0.00	131,250.00
Interest	4/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	65,855.15	0.00	65,855.15
Interest	4/1/2024	419792A97	0.00	State of Hawaii GO Bond 1.283 10/1/2026		0.00	11,226.25	0.00	11,226.25
Interest	4/1/2024	68607V4M4	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	35,402.50	0.00	35,402.50
Interest	4/1/2024	68607V4L6	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 3.		0.00	19,980.00	0.00	19,980.00
Interest	4/1/2024	13063DGB8	0.00	State of CA GO Bond 3.375 4/1/2025		0.00	54,000.00	0.00	54,000.00
Interest	4/1/2024	13063D2V9	0.00	State of California GO Bond 5 10/1/2028		0.00	125,000.00	0.00	125,000.00
Interest	4/1/2024	196480KQ9	0.00	Colorado St Housing Auth Revenue Bond 1.218 4/1/20		0.00	8,952.30	0.00	8,952.30
Interest	4/1/2024	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	44,500.00	0.00	44,500.00
Interest	4/1/2024	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	44,500.00	0.00	44,500.00
Interest	4/1/2024	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	44,500.00	0.00	44,500.00
Interest	4/1/2024	68607V4J1	0.00	Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		0.00	77,869.60	0.00	77,869.60

**City of Glendale**  
**Transaction Summary by Action**  
**City of Glendale**

Begin Date: 3/31/2024, End Date: 4/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/1/2024	072024XD9	0.00	Bay Area Toll Authority Revenue Bond 1.433 4/1/202		0.00	16,586.98	0.00	16,586.98
Interest	4/1/2024	196480KR7	0.00	Colorado St Housing Auth Revenue Bond 1.318 10/1/2		0.00	9,819.10	0.00	9,819.10
Interest	4/3/2024	3130ATT31	0.00	FHLB 4.5 10/3/2024		0.00	112,500.00	0.00	112,500.00
Interest	4/9/2024	57629WBV1	0.00	Massmutual Global Funding 3.6 4/9/2024		0.00	63,000.00	0.00	63,000.00
Interest	4/10/2024	64952WDG5	0.00	New York Life Global 2.875 4/10/2024		0.00	69,071.88	0.00	69,071.88
Interest	4/11/2024	3130AXG44	0.00	FHLB 4.72 10/11/2028		0.00	118,000.00	0.00	118,000.00
Interest	4/12/2024	3130AVWV0	0.00	FHLB 3.43 4/12/2028		0.00	85,750.00	0.00	85,750.00
Interest	4/14/2024	3130APDR3	0.00	FHLB 1.2 10/14/2026-22		0.00	30,000.00	0.00	30,000.00
Interest	4/15/2024	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	2,643.63	0.00	2,643.63
Interest	4/15/2024	931142FB4	0.00	Walmart Inc 3.9 4/15/2028-28		0.00	97,500.00	0.00	97,500.00
Interest	4/15/2024	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	59,747.26	0.00	59,747.26
Interest	4/15/2024	91282CFP1	0.00	T-Note 4.25 10/15/2025		0.00	106,250.00	0.00	106,250.00
Interest	4/19/2024	3130APD28	0.00	FHLB 1.15 10/19/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	4/21/2024	3130APAY1	0.00	FHLB 1.1 10/21/2026-22		0.00	27,500.00	0.00	27,500.00
Interest	4/23/2024	3130AXKP2	0.00	FHLB 4.8 10/23/2028		0.00	120,000.00	0.00	120,000.00
Interest	4/23/2024	637639AB1	0.00	National Securities Clearing Corp 1.5 4/23/2025		0.00	37,500.00	0.00	37,500.00
Interest	4/24/2024	3135G0K36	0.00	FNMA 2.125 4/24/2026		0.00	106,250.00	0.00	106,250.00
Interest	4/26/2024	3130AP4H5	0.00	FHLB 1.15 10/26/2026-21		0.00	28,750.00	0.00	28,750.00
Interest	4/28/2024	3130APGP4	0.00	FHLB 1.15 10/28/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	4/28/2024	40139LBG7	0.00	Guardian Life 5.55 10/28/2027		0.00	138,750.00	0.00	138,750.00
Interest	4/29/2024	3130ALZE7	0.00	FHLB 1.35 4/29/2027-23		0.00	20,250.00	0.00	20,250.00
Interest	4/30/2024	91282CAT8	0.00	T-Note 0.25 10/31/2025		0.00	6,250.00	0.00	6,250.00
Interest	4/30/2024	912828YM6	0.00	T-Note 1.5 10/31/2024		0.00	37,500.00	0.00	37,500.00
Interest	4/30/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	321,982.90	0.00	321,982.90
Interest	4/30/2024	91282CEN7	0.00	T-Note 2.75 4/30/2027		0.00	68,750.00	0.00	68,750.00
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>2,460,914.80</b>		<b>2,460,914.80</b>
<b>Total Interest/Dividends</b>			<b>0.00</b>			<b>0.00</b>	<b>2,460,914.80</b>		<b>2,460,914.80</b>

**City of Glendale**  
**Transaction Summary by Action**  
**City of Glendale**

Begin Date: 3/31/2024, End Date: 4/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Sell Transactions</b>									
Matured	4/9/2024	57629WBV1	3,500,000.00	Massmutual Global Funding 3.6 4/9/2024	0.00	3,500,000.00	0.00	0.00	3,500,000.00
Matured	4/10/2024	64952WDG5	4,805,000.00	New York Life Global 2.875 4/10/2024	0.00	4,805,000.00	0.00	0.00	4,805,000.00
<b>Subtotal</b>			<b>8,305,000.00</b>			<b>8,305,000.00</b>	<b>0.00</b>		<b>8,305,000.00</b>
<b>Total Sell Transactions</b>			<b>8,305,000.00</b>			<b>8,305,000.00</b>	<b>0.00</b>		<b>8,305,000.00</b>

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>04 - Pooled Investment Funds</b>								
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	622,061.47	100.00	622,061.47	0.06%	NR	1
LAIF-CITY	622,061.47	4.27	622,061.47	4.27	2,014.97	0.00	NR	0
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	283,746.50	100.00	283,746.50	0.03%	NR	1
LAIF-GFA	283,746.50	4.27	283,746.50	4.27	956.45	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	72,497,988.51	100.00	72,497,988.51	7.49%	NR	1
CAMP	72,497,988.51	5.44	72,497,988.51	5.44		0.00	NR	0
LA County Pool LGIP		6/30/2013	14,898,255.82	100.00	14,898,255.82	1.54%	NR	1
LACPIF	14,898,255.82	4.21	14,898,255.82	4.21		0.00	NR	0
			<b>88,302,052.30</b>		<b>88,302,052.30</b>	<b>9.12%</b>		<b>1</b>
<b>Sub Total 04 - Pooled Investment Funds</b>	<b>88,302,052.30</b>	<b>5.22</b>	<b>88,302,052.30</b>	<b>5.22</b>	<b>2,971.42</b>	<b>0.00</b>		<b>0</b>
<b>06 - Treasury Notes 100%</b>								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	92.99	4,649,609.40	0.51%	Moodys-Aaa	549
91282CAT8	5,000,000.00	1.65	4,898,371.30	5.17	0.00	-248,761.90	Fitch-AAA	1.5
T-Note 0.25 6/15/2024		4/7/2022	4,752,340.00	99.36	4,967,919.90	0.51%	Moodys-Aaa	46
91282CCG4	5,000,000.00	2.59	4,985,759.55	5.38	4,678.96	-17,839.65	Fitch-AAA	0.13
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	94.05	4,702,734.40	0.51%	Moodys-Aaa	457
91282CAB7	5,000,000.00	1.62	4,916,795.95	5.21	3,090.66	-214,061.55	Fitch-AAA	1.25
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	94.05	4,702,734.40	0.51%	Moodys-Aaa	457
91282CAB7	5,000,000.00	2.02	4,893,296.02	5.21	3,090.66	-190,561.62	Fitch-AAA	1.25
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	93.70	4,684,960.95	0.51%	Moodys-Aaa	488
91282CAJ0	5,000,000.00	1.64	4,910,186.30	5.20	2,072.01	-225,225.35	Fitch-AAA	1.33
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	93.70	4,684,960.95	0.5%	Moodys-Aaa	488
91282CAJ0	5,000,000.00	2.02	4,886,439.38	5.20	2,072.01	-201,478.43	Fitch-AAA	1.33
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	92.04	9,203,906.20	1.03%	Moodys-Aaa	669
91282CBQ3	10,000,000.00	0.82	9,942,679.57	5.10	8,288.04	-738,773.37	Fitch-AAA	1.83

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 0.75 11/15/2024		3/31/2022	4,778,125.00	97.57	4,878,662.10	0.51%	Moodys-Aaa	199
91282CDH1	5,000,000.00	2.51	4,954,007.16	5.36	17,204.67	-75,345.06	Fitch-AAA	0.54
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	97.36	4,868,212.90	0.51%	Moodys-Aaa	229
91282CDN8	5,000,000.00	2.49	4,955,092.54	5.34	18,715.85	-86,879.64	Fitch-AAA	0.62
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	97.11	4,855,566.40	0.51%	Moodys-Aaa	260
91282CDS7	5,000,000.00	2.50	4,953,048.48	5.33	16,380.49	-97,482.08	S&P-AA+	0.71
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	97.11	4,855,566.40	0.51%	Moodys-Aaa	260
91282CDS7	5,000,000.00	2.90	4,939,700.48	5.33	16,380.49	-84,134.08	S&P-AA+	0.71
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	90.92	4,545,898.45	0.51%	Moodys-Aaa	975
91282CDQ1	5,000,000.00	1.52	4,965,376.42	4.92	20,776.10	-419,477.97	None	2.62
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	98.11	4,905,517.60	0.52%	Moodys-Aaa	184
912828YM6	5,000,000.00	0.50	5,024,881.94	5.38	0.00	-119,364.34	Fitch-AAA	0.5
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	97.04	4,851,757.80	0.51%	Fitch-AAA	291
91282CDZ1	5,000,000.00	2.91	4,946,402.26	5.36	15,453.30	-94,644.46	Moodys-Aaa	0.79
T-Note 1.75 6/30/2024		4/11/2022	4,908,593.75	99.39	4,969,287.10	0.52%	Moodys-Aaa	61
9128286Z8	5,000,000.00	2.60	4,993,124.81	5.42	29,086.54	-23,837.71	Fitch-AAA	0.17
T-Note 1.75 7/31/2024		4/1/2022	4,924,218.75	99.11	4,955,322.25	0.52%	Moodys-Aaa	92
912828Y87	5,000,000.00	2.42	4,991,817.05	5.31	21,634.62	-36,494.80	Fitch-AAA	0.25
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	98.35	4,917,480.45	0.51%	Moodys-Aaa	199
912828G38	5,000,000.00	5.32	4,920,201.88	5.38	51,614.01	-2,721.43	Fitch-AA+	0.54
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	92.12	4,605,859.40	0.5%	Moodys-Aaa	1202
9128282R0	5,000,000.00	3.60	4,797,688.04	4.87	23,179.94	-191,828.64	Fitch-AAA	3.17
T-Note 2.625 2/15/2029		4/15/2024	4,585,937.50	90.95	4,547,656.25	0.47%	Moodys-Aaa	1752
9128286B1	5,000,000.00	4.55	4,589,452.46	4.76	27,043.27	-41,796.21	Fitch-AA+	4.49

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**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	94.09	4,704,296.90	0.51%	Moodys-Aaa	1095
91282CEN7	5,000,000.00	3.02	4,962,555.24	4.89	0.00	-258,258.34	None	2.9
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	92.67	4,633,398.45	0.49%	Moodys-Aaa	1568
9128284V9	5,000,000.00	4.36	4,716,428.27	4.78	29,618.82	-83,029.82	Fitch-AA+	4.03
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	93.36	4,668,164.05	0.5%	Moodys-Aaa	1660
9128285M8	5,000,000.00	3.94	4,833,093.42	4.77	71,686.13	-164,929.37	Fitch-AA+	4.19
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	98.71	4,935,546.90	0.51%	Moodys-Aaa	533
91282CFP1	5,000,000.00	4.92	4,953,820.60	5.18	8,709.02	-18,273.70	Fitch-AA+	1.43
			<b>115,682,524.21</b>		<b>114,295,019.60</b>	<b>12.19%</b>		<b>592</b>
<b>Sub Total 06 - Treasury Notes 100%</b>	<b>120,000,000.00</b>	<b>2.62</b>	<b>117,930,219.12</b>	<b>5.17</b>	<b>390,775.59</b>	<b>-3,635,199.52</b>		<b>1.57</b>
<b>08 - Corporate Bonds 30%</b>								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	93.46	4,673,156.90	0.52%	S&P-AA+	837
02079KAC1	5,000,000.00	2.04	4,995,941.66	5.05	20,812.50	-322,784.76	Moodys-Aa2	2.24
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	87.64	5,673,682.63	0.6%	Moodys-Aaa	1188
03444RAB4	6,474,000.00	4.52	5,803,435.37	5.12	15,156.89	-129,752.74	S&P-AAA	3.2
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	87.03	4,351,672.75	0.46%	Moodys-Aaa	1379
037833EC0	5,000,000.00	4.43	4,457,805.72	5.02	13,666.67	-106,132.97	S&P-AA+	3.68
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	93.10	4,654,963.80	0.52%	Moodys-Aaa	864
037833DN7	5,000,000.00	1.66	5,044,356.74	5.19	13,951.39	-389,392.94	S&P-AA+	2.31
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	93.66	4,683,066.40	0.5%	Moodys-Aaa	1292
037833DK3	5,000,000.00	4.10	4,824,790.44	4.98	69,583.33	-141,724.04	S&P-AA+	3.33
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	94.07	4,703,471.95	0.49%	Moodys-Aaa	1146
037833CX6	5,000,000.00	4.51	4,788,475.13	5.07	54,166.67	-85,003.18	S&P-AA+	2.98
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	94.81	4,740,302.35	0.51%	Moodys-Aaa	1106
037833CR9	5,000,000.00	3.46	4,963,991.40	5.07	75,111.11	-223,689.05	S&P-AA+	2.86



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	91.75	3,186,342.44	0.36%	Moody's-Aa2	743
40139LBD4	3,473,000.00	1.12	3,481,912.41	5.60	20,138.58	-295,569.97	S&P-AA+	2
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	91.75	1,100,953.33	0.12%	Moody's-Aa2	743
40139LBD4	1,200,000.00	1.03	1,205,350.63	5.60	6,958.33	-104,397.30	S&P-AA+	2
Guardian Life 2.9 5/6/2024		5/7/2019	5,019,680.00	99.97	4,998,386.90	0.52%	Moody's-Aa2	6
40139LAF0	5,000,000.00	2.82	5,000,064.67	4.77	70,083.33	-1,677.77	S&P-AA+	0.02
Guardian Life 2.9 5/6/2024		1/17/2020	2,607,741.36	99.97	2,519,187.00	0.26%	Moody's-Aa2	6
40139LAF0	2,520,000.00	2.05	2,520,335.10	4.77	35,322.00	-1,148.10	S&P-AA+	0.02
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	100.72	5,035,903.85	0.53%	Moody's-Aa1	1276
40139LBG7	5,000,000.00	4.81	5,113,809.15	5.32	1,541.67	-77,905.30	S&P-AA+	3.22
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	93.42	4,670,766.80	0.5%	Moody's-Aaa	1355
478160CK8	5,000,000.00	3.95	4,825,424.89	4.86	42,291.67	-154,658.09	S&P-AAA	3.5
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	94.77	3,936,591.52	0.44%	Moody's-Aaa	1037
478160CE2	4,154,000.00	2.06	4,253,408.42	4.95	19,402.64	-316,816.90	S&P-AAA	2.73
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	94.77	1,895,325.72	0.2%	Moody's-Aaa	1037
478160CE2	2,000,000.00	3.25	1,984,582.45	4.95	9,341.67	-89,256.73	S&P-AAA	2.73
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	91.14	4,556,760.70	0.52%	Moody's-Aa3	807
57629WDE7	5,000,000.00	1.15	5,005,303.40	5.51	17,333.33	-448,542.70	S&P-AA+	2.18
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	92.47	1,057,867.84	0.11%	Moody's-Aa3	989
57629WCQ1	1,144,000.00	4.03	1,096,989.98	5.38	7,915.84	-39,122.14	S&P-AA+	2.62
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	96.41	2,558,663.70	0.28%	Moody's-Aa3	677
57629WCH1	2,654,000.00	1.28	2,754,790.33	5.46	13,034.09	-196,126.63	S&P-AA+	1.8
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	98.77	4,938,330.95	0.52%	Moody's-Aaa	1461
637639AK1	5,000,000.00	4.77	5,040,804.60	5.34	104,166.67	-102,473.65	S&P-AA+	3.67

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	92.93	4,646,734.45	0.51%	Moodys-Aaa	586
637639AE5	5,000,000.00	1.03	4,978,134.33	5.41	14,895.83	-331,399.88	S&P-AA+	1.59
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	96.35	4,817,259.60	0.52%	Moodys-Aaa	358
637639AB1	5,000,000.00	1.14	5,017,311.34	5.38	1,458.33	-200,051.74	S&P-AA+	0.98
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	99.16	1,933,618.73	0.2%	Moodys-Aaa	1300
637639AH8	1,950,000.00	4.76	1,970,504.80	5.36	43,923.75	-36,886.07	S&P-AA+	3.23
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	99.16	1,983,198.70	0.21%	Moodys-Aaa	1300
637639AH8	2,000,000.00	4.31	2,050,045.56	5.36	45,050.00	-66,846.86	S&P-AA+	3.23
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	93.69	4,684,559.75	0.52%	Moodys-Aaa	805
64952WCH4	5,000,000.00	1.62	5,077,865.45	5.42	34,597.22	-393,305.70	S&P-AA+	2.15
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	93.69	3,560,265.41	0.4%	Moodys-Aaa	805
64952WCH4	3,800,000.00	1.83	3,842,067.53	5.42	26,293.89	-281,802.12	S&P-AA+	2.15
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	92.51	4,625,703.00	0.51%	Moodys-Aaa	625
64952WDW0	5,000,000.00	1.10	4,979,241.57	5.50	12,395.83	-353,538.57	S&P-AA+	1.69
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	97.39	4,869,669.65	0.52%	Moodys-Aaa	1735
64952WFF5	5,000,000.00	4.76	4,987,306.05	5.33	59,402.78	-117,636.40	S&P-AA+	4.25
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	97.82	4,890,816.15	0.52%	Moodys-Aaa	1504
66815L2M0	5,000,000.00	4.76	5,025,363.53	5.50	93,916.67	-134,547.38	S&P-AA+	3.7
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	92.39	2,309,873.00	0.26%	Moodys-Aaa	624
66815L2A6	2,500,000.00	1.00	2,491,664.56	5.53	5,888.89	-181,791.56	S&P-AA+	1.69
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	91.02	3,358,540.14	0.37%	Moodys-Aaa	986
66815L2F5	3,690,000.00	2.74	3,598,243.35	5.37	19,551.87	-239,703.21	S&P-AA+	2.63
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	96.62	4,830,811.80	0.52%	S&P-AA+	1233
66815L2K4	5,000,000.00	4.15	5,030,183.52	5.46	27,187.50	-199,371.72	Moodys-Aaa	3.15

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Proctor & Gamble 3.95 1/26/2028-23 742718FZ7	5,000,000.00	2/6/2023 3.75	5,046,050.00 5,034,658.02	96.99 4.84	4,849,549.80 51,569.44	0.52% -185,108.22	Moodys-Aa3 S&P-AA-	1366 3.47
Stanford University 1.289 6/1/2027 85440KAC8	1,995,000.00	6/2/2022 3.22	1,818,482.40 1,885,994.34	89.12 5.15	1,777,992.12 10,643.38	0.19% -108,002.22	Moodys-Aaa S&P-AAA	1127 3.01
Stanford University 1.289 6/1/2027 85440KAC8	5,000,000.00	3/3/2023 4.49	4,387,250.00 4,554,758.70	89.12 5.15	4,456,120.60 26,675.14	0.47% -98,638.10	Moodys-Aaa S&P-AAA	1127 3.01
USAA Capital Corp 3.375 5/1/2025 90327QD89	5,000,000.00	6/15/2022 3.92	4,926,539.70 4,974,418.20	98.05 5.40	4,902,426.25 83,906.25	0.51% -71,991.95	Moodys-Aa1 S&P-AA	366 0.98
Walmart Inc 2.65 12/15/2024 931142DV2	5,662,000.00	5/4/2022 2.87	5,631,198.72 5,654,621.87	98.28 5.48	5,564,823.55 56,266.12	0.58% -89,798.32	Moodys-Aa2 S&P-AA	229 0.62
WALMART INC 3.7 6/26/2028-28 931142EE9	3,000,000.00	8/10/2023 4.31	2,920,155.00 2,931,983.89	95.68 4.86	2,870,265.54 38,233.33	0.3% -61,718.35	Moodys-Aa2 S&P-AA	1426 3.83
Walmart Inc 3.9 4/15/2028-28 931142FB4	5,000,000.00	4/19/2023 4.00	4,977,550.00 4,982,192.70	96.39 4.92	4,819,347.85 8,125.00	0.51% -162,844.85	Moodys-Aa2 S&P-AA	1415 3.69
			<b>155,679,237.13</b>		<b>149,686,973.62</b>	<b>16.1%</b>		<b>976</b>
<b>Sub Total 08 - Corporate Bonds 30%</b>	<b>158,216,000.00</b>	<b>3.13</b>	<b>156,228,131.80</b>	<b>5.22</b>	<b>1,269,959.60</b>	<b>-6,541,158.18</b>		<b>2.54</b>
<b>09 - Federal Agencies 100%</b>								
FFCB 3.875 1/18/2029 3133EPW84	5,000,000.00	2/8/2024 4.07	4,957,300.00 4,959,238.76	96.32 4.76	4,815,784.00 54,895.83	0.51% -143,454.76	Moodys-Aaa S&P-AA+	1724 4.3
FFCB 4.5 9/22/2028 3133EPWK7	5,000,000.00	9/29/2023 4.70	4,956,000.00 4,961,173.63	98.91 4.78	4,945,418.55 23,750.00	0.51% -15,755.08	Moodys-Aaa S&P-AA+	1606 4.02
FHLB 0.555 2/18/2026-21 3130AKYG5	10,000,000.00	2/18/2021 0.56	10,000,000.00 10,000,000.00	91.96 5.30	9,196,026.40 11,100.00	1.03% -803,973.60	Moodys-Aaa S&P-AA+	18 1.79
FHLB 0.58 1/28/2026-22 3130AKPQ3	10,000,000.00	3/19/2021 0.92	9,838,500.00 9,941,983.67	92.38 5.21	9,238,041.60 14,822.22	1.03% -703,942.07	Moodys-Aaa S&P-AA+	89 1.74

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	92.00	4,599,935.10	0.52%	Moodys-Aaa	26
3130ALB94	5,000,000.00	0.63	5,000,000.00	5.29	5,600.00	-400,064.90	S&P-AA+	1.81
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	92.14	4,607,083.45	0.52%	Moodys-Aaa	685
3130ALDN1	5,000,000.00	0.80	5,000,000.00	5.25	4,888.89	-392,916.55	S&P-AA+	1.87
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	93.14	4,657,043.80	0.52%	Moodys-Aaa	61
3130ALVL5	5,000,000.00	0.91	5,000,000.00	5.26	3,791.67	-342,956.20	S&P-AA+	1.66
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	92.43	4,621,522.20	0.52%	Moodys-Aaa	61
3130AMZA3	5,000,000.00	1.00	5,000,000.00	5.20	4,166.67	-378,477.80	S&P-AA+	1.9
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	91.93	4,596,299.15	0.52%	Moodys-Aaa	22
3130AMCB6	5,000,000.00	1.00	5,000,000.00	5.18	21,944.44	-403,700.85	S&P-AA+	2.03
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	91.05	4,552,267.65	0.52%	Moodys-Aaa	12
3130ANET3	5,000,000.00	1.00	5,000,000.00	5.21	10,833.33	-447,732.35	S&P-AA+	2.26
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	90.70	4,535,098.55	0.52%	Moodys-Aaa	47
3130ANTD2	5,000,000.00	1.00	5,000,000.00	5.21	6,111.11	-464,901.45	S&P-AA+	2.35
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	90.69	4,534,595.45	0.52%	Moodys-Aaa	48
3130ANSB7	5,000,000.00	1.00	5,000,000.00	5.21	5,972.22	-465,404.55	S&P-AA+	2.35
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	90.57	3,532,058.13	0.4%	Moodys-Aaa	61
3130AP6D2	3,900,000.00	1.00	3,900,000.00	5.21	3,250.00	-367,941.87	S&P-AA+	2.39
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	90.57	4,528,279.65	0.52%	Moodys-Aaa	61
3130AP6D2	5,000,000.00	1.00	5,000,000.00	5.21	4,166.67	-471,720.35	S&P-AA+	2.39
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	90.75	4,537,497.45	0.52%	Moodys-Aaa	52
3130ANUN8	5,000,000.00	1.04	5,000,000.00	5.20	5,633.33	-462,502.55	S&P-AA+	2.36
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	91.15	4,557,586.45	0.52%	Moodys-Aaa	12
3130ANBR0	5,000,000.00	1.05	5,000,000.00	5.21	11,375.00	-442,413.55	S&P-AA+	2.26

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	91.02	4,550,860.90	0.52%	Moodys-Aaa	26
3130ANND8	5,000,000.00	1.05	5,000,000.00	5.21	9,333.33	-449,139.10	S&P-AA+	2.29
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	91.01	6,734,532.87	0.76%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	5.21	13,597.50	-665,467.13	S&P-AA+	2.3
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	90.72	9,071,987.20	1.03%	Moodys-Aaa	59
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	5.21	9,422.22	-928,012.80	S&P-AA+	2.38
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	91.91	4,595,435.80	0.52%	Moodys-Aaa	770
3130AMNH1	5,000,000.00	1.08	5,000,000.00	5.18	21,150.00	-404,564.20	S&P-AA+	2.08
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	90.58	4,529,013.25	0.52%	Moodys-Aaa	82
3130APAY1	5,000,000.00	1.10	5,000,000.00	5.21	1,375.00	-470,986.75	S&P-AA+	2.45
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	91.59	4,579,488.85	0.52%	Moodys-Aaa	76
3130AMYP1	5,000,000.00	1.13	5,000,000.00	5.21	16,406.25	-420,511.15	S&P-AA+	2.18
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	91.45	4,572,555.50	0.52%	Moodys-Aaa	90
3130AN4R8	5,000,000.00	1.13	5,000,000.00	5.20	14,218.75	-427,444.50	S&P-AA+	2.22
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	90.72	4,535,889.60	0.52%	Moodys-Aaa	80
3130APD28	5,000,000.00	1.15	5,000,000.00	5.20	1,756.94	-464,110.40	S&P-AA+	2.44
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	90.65	4,532,334.65	0.52%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	5.21	638.89	-467,665.35	S&P-AA+	2.46
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	90.63	4,531,354.05	0.52%	Moodys-Aaa	89
3130APGP4	5,000,000.00	1.18	4,996,881.85	5.21	319.44	-465,527.80	S&P-AA+	2.46
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	90.88	4,543,999.45	0.52%	Moodys-Aaa	75
3130APDR3	5,000,000.00	1.20	5,000,000.00	5.20	2,666.67	-456,000.55	S&P-AA+	2.42
FHLB 1.2 11/18/2025-22		11/18/2021	5,000,000.00	94.03	4,701,713.50	0.52%	Moodys-Aaa	18
3130APQG3	5,000,000.00	1.20	5,000,000.00	5.26	27,000.00	-298,286.50	S&P-AA+	1.53

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	90.74	4,536,865.90	0.52%	Moodys-Aaa	10
3130APKQ7	5,000,000.00	1.25	5,000,000.00	5.21	29,513.89	-463,134.10	None	2.48
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	89.73	2,691,861.03	0.29%	Moodys-Aaa	90
3130ALZE7	3,000,000.00	3.81	2,796,874.55	5.09	112.50	-105,013.52	S&P-AA+	2.94
FHLB 1.4 8/28/2024-23		2/28/2022	5,000,000.00	98.69	4,934,621.25	0.52%	Moodys-Aaa	120
3130AQTA1	5,000,000.00	1.40	5,000,000.00	5.45	11,666.67	-65,378.75	S&P-AA+	0.33
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	91.02	4,551,180.20	0.52%	Moodys-Aaa	75
3130AQEW9	5,000,000.00	1.50	5,000,000.00	5.09	22,083.33	-448,819.80	S&P-AA+	2.65
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	91.22	4,560,922.35	0.52%	Moodys-Aaa	23
3130APRJ6	5,000,000.00	1.50	5,000,000.00	5.20	32,708.33	-439,077.65	S&P-AA+	2.5
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	91.21	9,121,041.60	1.03%	Moodys-Aaa	24
3130APQW8	10,000,000.00	1.50	10,000,000.00	5.20	65,000.00	-878,958.40	S&P-AA+	2.51
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	91.13	4,556,720.60	0.52%	Moodys-Aaa	33
3130APW43	5,000,000.00	1.50	5,000,000.00	5.20	30,833.33	-443,279.40	S&P-AA+	2.53
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	93.33	4,666,504.30	0.52%	Moodys-Aaa	61
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	5.20	6,250.00	-333,495.70	S&P-AA+	1.89
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	92.67	4,633,527.75	0.52%	Moodys-Aaa	48
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	5.18	27,708.33	-366,472.25	S&P-AA+	2.09
FHLB 1.5 8/15/2024		3/9/2022	4,990,950.00	98.89	4,944,312.80	0.52%	Moodys-Aaa	107
3130AGWK7	5,000,000.00	1.58	4,998,911.97	5.36	15,625.00	-54,599.17	S&P-AA+	0.29
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	91.12	4,556,193.75	0.52%	Moodys-Aaa	48
3130APXD2	5,000,000.00	1.55	5,000,000.00	5.20	28,631.94	-443,806.25	S&P-AA+	2.57
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	90.89	4,544,363.50	0.52%	Moodys-Aaa	53
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	5.29	27,555.56	-455,636.50	S&P-AA+	2.58

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	91.23	4,561,461.85	0.52%	Moodys-Aaa	80
3130AQJ87	5,000,000.00	1.60	5,000,000.00	5.09	22,444.44	-438,538.15	S&P-AA+	2.66
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	94.64	4,731,983.50	0.52%	Moodys-Aaa	577
3130AQU76	5,000,000.00	1.60	5,000,000.00	5.18	33,777.78	-268,016.50	S&P-AA+	1.55
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	92.46	4,623,214.35	0.52%	Moodys-Aaa	88
3130AQM83	5,000,000.00	1.60	5,000,000.00	5.20	20,666.67	-376,785.65	S&P-AA+	2.2
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	95.43	4,771,292.90	0.52%	Moodys-Aaa	485
3130AQT94	5,000,000.00	1.60	5,000,000.00	5.19	13,333.33	-228,707.10	S&P-AA+	1.32
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	91.11	4,555,369.50	0.52%	Moodys-Aaa	89
3130AQHG1	5,000,000.00	1.61	5,000,000.00	5.12	20,572.22	-444,630.50	S&P-AA+	2.68
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	90.98	4,548,849.50	0.52%	Moodys-Aaa	61
3130AQAB9	5,000,000.00	1.63	5,000,000.00	5.30	27,083.33	-451,150.50	S&P-AA+	2.6
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	91.42	4,570,877.75	0.52%	S&P-AA+	88
3130AQM26	5,000,000.00	1.70	5,000,000.00	5.09	21,958.33	-429,122.25	None	2.68
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	91.78	6,103,547.62	0.69%	Moodys-Aaa	17
3130AQPE7	6,650,000.00	1.90	6,650,000.00	5.09	25,620.97	-546,452.38	S&P-AA+	2.72
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	91.91	4,595,574.20	0.52%	Moodys-Aaa	25
3130AQRH8	5,000,000.00	2.00	5,000,000.00	5.12	18,055.56	-404,425.80	S&P-AA+	2.74
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	97.34	4,867,151.05	0.52%	Moodys-Aaa	31
3130AQZF3	5,000,000.00	2.00	5,000,000.00	5.30	16,666.67	-132,848.95	S&P-AA+	0.83
FHLB 2 3/10/2025-22		3/10/2022	5,000,000.00	97.23	4,861,452.50	0.52%	Moodys-Aaa	41
3130AR4D0	5,000,000.00	2.00	5,000,000.00	5.33	13,888.89	-138,547.50	S&P-AA+	0.86
FHLB 2 9/24/2024-22		3/24/2022	5,000,000.00	98.62	4,931,173.80	0.52%	Moodys-Aaa	55
3130ARBE0	5,000,000.00	2.00	5,000,000.00	5.51	10,000.00	-68,826.20	S&P-AA+	0.4

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	92.80	4,639,996.20	0.52%	Moodys-Aaa	60
3130ARA68	5,000,000.00	2.35	5,000,000.00	5.04	10,118.06	-360,003.80	S&P-AA+	2.82
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	96.84	6,173,749.73	0.67%	Moodys-Aaa	591
3130AEB74	6,375,000.00	1.59	6,528,193.47	5.18	76,367.19	-354,443.74	S&P-AA+	1.57
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	94.99	4,749,543.55	0.51%	Moodys-Aaa	1228
3130AT7E1	5,000,000.00	3.46	4,968,423.82	4.88	26,631.94	-218,880.27	S&P-AA+	3.19
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	98.07	2,942,194.20	0.31%	Moodys-Aaa	409
3130ASG86	3,000,000.00	3.16	3,006,819.29	5.17	38,531.25	-64,625.09	S&P-AA+	1.09
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	95.02	4,750,853.60	0.52%	Moodys-Aaa	1471
3130AVWW8	5,000,000.00	3.42	5,000,000.00	4.80	80,750.00	-249,146.40	S&P-AA+	3.73
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	95.13	4,756,672.80	0.52%	Moodys-Aaa	1443
3130AVWV0	5,000,000.00	3.43	5,000,000.00	4.80	8,575.00	-243,327.20	S&P-AA+	3.71
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	96.03	2,861,753.78	0.31%	Moodys-Aaa	1137
3130ASGU7	2,980,000.00	2.96	3,026,315.60	4.89	40,271.39	-164,561.82	S&P-AA+	2.93
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	96.28	4,813,840.15	0.52%	Moodys-Aaa	1724
3130AYK21	5,000,000.00	3.89	5,000,000.00	4.78	55,108.33	-186,159.85	S&P-AA+	4.3
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	97.32	4,865,935.95	0.52%	Moodys-Aaa	1386
3130AYB70	5,000,000.00	4.00	5,000,000.00	4.78	41,666.67	-134,064.05	S&P-AA+	3.52
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	97.06	4,853,020.05	0.52%	Moodys-Aaa	1501
3130AWC24	5,000,000.00	3.98	5,004,137.27	4.80	78,333.33	-151,117.22	S&P-AA+	3.76
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	97.26	4,863,004.30	0.52%	Moodys-Aaa	1424
3130AYNF9	5,000,000.00	4.02	5,000,000.00	4.80	20,100.00	-136,995.70	S&P-AA+	3.63
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	97.79	4,889,667.05	0.52%	Moodys-Aaa	1319
3130ATUS4	5,000,000.00	3.88	5,060,237.23	4.92	82,638.89	-170,570.18	S&P-AA+	3.33



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	97.79	4,889,667.05	0.52%	Moodys-Aaa	1319
3130ATUS4	5,000,000.00	3.82	5,069,805.87	4.92	82,638.89	-180,138.82	S&P-AA+	3.33
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	97.90	4,894,964.60	0.52%	Moodys-Aaa	1693
3130AY4E3	5,000,000.00	4.27	5,000,000.00	4.78	78,283.33	-105,035.40	S&P-AA+	4.18
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	98.27	9,826,804.80	1.03%	S&P-AA+	1539
3130AX3V8	10,000,000.00	4.32	10,000,000.00	4.78	123,600.00	-173,195.20	NR	3.85
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.63	4,981,405.40	0.52%	Moodys-Aaa	136
3133XVDG3	5,000,000.00	4.46	4,998,413.97	5.37	28,559.03	-17,008.57	S&P-AA+	0.37
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	98.26	4,913,239.90	0.51%	Moodys-Aaa	1592
3130AWTR1	5,000,000.00	4.44	4,987,021.80	4.82	31,597.22	-73,781.90	S&P-AA+	3.98
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.63	4,981,354.50	0.52%	Moodys-Aaa	156
3130ATT31	5,000,000.00	4.65	4,997,080.57	5.38	16,875.00	-15,726.07	S&P-AA+	0.43
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	99.15	4,957,468.20	0.52%	Moodys-Aaa	1410
3130ATS57	5,000,000.00	4.38	5,021,454.84	4.74	31,250.00	-63,986.64	S&P-AA+	3.56
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	99.15	4,957,468.20	0.53%	Moodys-Aaa	1410
3130ATS57	5,000,000.00	3.73	5,134,396.69	4.74	31,250.00	-176,928.49	S&P-AA+	3.56
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	98.86	4,942,967.05	0.52%	Moodys-Aaa	1774
3130AVBD3	5,000,000.00	4.45	5,010,185.17	4.77	31,875.00	-67,218.12	S&P-AA+	4.39
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	99.07	4,953,306.45	0.52%	S&P-AA+	1660
3130AXRK6	5,000,000.00	4.55	5,000,000.00	4.78	104,270.83	-46,693.55	Moodys-Aaa	4.07
FHLB 4.56 7/12/2024		1/30/2023	5,000,000.00	99.83	4,991,445.70	0.52%	Moodys-Aaa	73
3130AUPR9	5,000,000.00	4.56	5,000,000.00	5.35	68,400.00	-8,554.30	S&P-AA+	0.2
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	99.44	4,972,073.50	0.52%	Moodys-Aaa	318
3130AUZC1	5,000,000.00	4.92	4,987,989.52	5.28	29,548.61	-15,916.02	S&P-AA+	0.86

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	99.76	4,987,843.10	0.52%	Moodys-Aaa	1625
3130AXG44	5,000,000.00	4.72	5,000,000.00	4.78	12,455.56	-12,156.90	S&P-AA+	4.05
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	99.87	4,993,556.30	0.53%	Moodys-Aaa	1683
3130AXQK7	5,000,000.00	4.30	5,092,348.52	4.78	116,770.83	-98,792.22	S&P-AA+	4.1
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.52%	Moodys-Aaa	1637
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	4,666.67	0.00	S&P-AA+	4.08
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	99.55	2,986,448.64	0.31%	Moodys-Aaa	500
3130AWS92	3,000,000.00	5.23	2,986,102.31	5.22	19,500.00	346.33	S&P-AA+	1.33
FHLB 5.125 3/14/2025		2/8/2024	3,012,204.00	99.85	2,995,506.24	0.31%	Moodys-Aaa	318
3130AWT59	3,000,000.00	4.73	3,009,702.18	5.30	19,645.83	-14,195.94	S&P-AA+	0.86
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	99.93	4,996,724.80	0.52%	Moodys-Aaa	132
3130AVD41	5,000,000.00	5.11	5,004,443.71	5.52	38,072.92	-7,718.91	S&P-AA+	0.36
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	94.51	4,725,318.20	0.52%	Moodys-Aaa	724
3135G0K36	5,000,000.00	1.87	5,024,196.47	5.07	1,770.83	-298,878.27	S&P-AA+	1.95
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	94.51	4,725,318.20	0.52%	Moodys-Aaa	724
3135G0K36	5,000,000.00	1.68	5,042,794.24	5.07	1,770.83	-317,476.04	S&P-AA+	1.95
<b>Sub Total 09 - Federal Agencies 100%</b>	<b>439,305,000.00</b>	<b>2.31</b>	<b>439,755,086.62</b>	<b>5.11</b>	<b>414,386,878.94</b>	<b>45.58%</b>		<b>494</b>
<b>10 - Municipal - Other States 10%</b>								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	91.76	2,752,740.00	0.31%	Moodys-Aa2	854
010268CN8	3,000,000.00	1.76	2,966,948.36	5.05	6,234.33	-214,208.36	S&P-AAA	2.3
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	91.73	2,050,053.75	0.22%	Moodys-Aa1	1157
040654XX8	2,235,000.00	4.30	2,101,372.13	5.08	16,430.73	-51,318.38	S&P-AA+	3.05
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	100.42	2,189,112.40	0.23%	Moodys-Aa1	1523
041042V58	2,180,000.00	4.21	2,243,946.81	4.89	36,030.56	-54,834.41	S&P-AA	3.76

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	96.36	1,416,536.10	0.15%	Moody's-Aaa	336
196480KQ9	1,470,000.00	3.30	1,443,246.43	5.32	1,442.32	-26,710.33	S&P-AAA	0.92
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	94.74	1,411,611.10	0.15%	Moody's-Aaa	519
196480KR7	1,490,000.00	3.35	1,449,495.53	5.21	1,581.97	-37,884.43	S&P-AAA	1.41
Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	95.98	4,798,900.00	0.5%	Moody's-Aa1	1171
576004HD0	5,000,000.00	4.57	4,872,758.54	5.05	53,666.67	-73,858.54	Fitch-AAA	3.02
Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	95.98	4,798,900.00	0.51%	Moody's-Aa1	1171
576004HD0	5,000,000.00	4.07	4,943,279.69	5.05	53,666.67	-144,379.69	Fitch-AAA	3.02
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	94.30	2,829,000.00	0.3%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,927,643.80	5.03	24,845.83	-98,643.80	S&P-AAA	3.52
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	90.87	4,543,700.00	0.5%	S&P-AA+	1049
64990FD68	5,000,000.00	2.54	4,865,641.78	4.98	9,612.50	-321,941.78	Fitch-AA+	2.81
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	93.74	2,310,592.40	0.25%	Moody's-Aa1	1021
64990FS88	2,465,000.00	3.24	2,422,149.29	4.99	13,136.40	-111,556.89	Fitch-AA+	2.69
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	94.84	4,742,233.35	0.52%	Moody's-Aa2	684
64985TDP3-Q1	5,000,000.00	1.56	5,062,359.42	5.17	14,062.50	-320,126.07	Fitch-AA+	1.84
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	96.57	1,830,020.45	0.2%	Moody's-Aa1	684
650036EN2	1,895,000.00	3.35	1,895,000.00	5.29	7,935.31	-64,979.55	Fitch-AA+	1.83
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	96.64	1,357,792.00	0.15%	Moody's-Aa1	684
650036EP7	1,405,000.00	3.35	1,405,000.00	5.25	5,883.44	-47,208.00	Fitch-AA+	1.83
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	92.13	4,606,350.00	0.52%	Moody's-Aa1	1007
64971XH27	5,000,000.00	1.98	5,005,200.99	5.12	24,969.44	-398,850.99	S&P-AAA	2.67

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	98.99	3,721,911.20	0.39%	Moodys-Aa2	336
68607V4J1	3,760,000.00	4.14	3,760,000.00	5.28	12,545.66	-38,088.80	S&P-AAA	0.91
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	97.23	972,260.00	0.1%	Moodys-Aa2	1066
68607V4L6	1,000,000.00	4.00	1,000,000.00	5.03	3,219.00	-27,740.00	S&P-AAA	2.77
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	96.84	1,694,717.50	0.18%	Moodys-Aa2	1432
68607V4M4	1,750,000.00	4.05	1,750,000.00	4.94	5,703.74	-55,282.50	S&P-AAA	3.65
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	98.01	2,719,888.50	0.29%	Moodys-Aa2	701
68607V4K8	2,775,000.00	4.04	2,775,000.00	5.14	9,026.61	-55,111.50	S&P-AAA	1.86
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	85.80	1,201,242.00	0.13%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,231,972.68	4.88	3,962.97	-30,730.68	S&P-AA+	4.14
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	91.27	1,743,295.20	0.19%	Moodys-Aa2	823
419792YR1	1,910,000.00	2.95	1,827,456.23	5.04	4,216.70	-84,161.03	S&P-AA+	2.23
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	91.58	1,602,580.00	0.17%	Moodys-Aa2	884
419792A97	1,750,000.00	2.96	1,683,955.00	5.02	1,808.67	-81,375.00	S&P-AA+	2.39
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	92.91	4,645,350.00	0.49%	Moodys-Aaa	1188
574193GK8	5,000,000.00	4.30	4,781,617.65	5.20	34,611.11	-136,267.65	S&P-AAA	3.1
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	96.16	5,721,639.00	0.61%	Moodys-Aaa	762
574193VR6	5,950,000.00	3.60	5,898,300.95	5.11	77,573.12	-176,661.95	S&P-AAA	2.01
Texas A&M University 2.549 5/15/2024		5/15/2019	1,921,817.40	99.89	1,912,893.50	0.2%	Moodys-Aaa	15
88213AKB0	1,915,000.00	2.47	1,915,055.97	5.14	22,372.79	-2,162.47	S&P-AAA	0.04
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	95.82	1,437,315.00	0.16%	Moodys-Aaa	745
88213ABX2	1,500,000.00	1.70	1,536,277.64	5.11	20,164.38	-98,962.64	S&P-AAA	1.97
University of Colorado 2.649 6/1/2024		6/12/2019	1,121,032.00	99.76	1,097,349.00	0.11%	Moodys-Aa1	32
91417KN23	1,100,000.00	2.24	1,100,370.61	5.40	12,060.31	-3,021.61	Fitch-AA+	0.09

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	89.60	2,584,988.85	0.27%	Moody's-Aa2	1324
917567GB9	2,885,000.00	4.43	2,633,172.27	4.88	18,608.25	-48,183.42	S&P-AA	3.5
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	94.03	4,701,650.00	0.52%	Moody's-Aa1	489
92778WKR6	5,000,000.00	0.53	5,005,139.64	5.29	4,998.61	-303,489.64	S&P-AA+	1.33
			<b>79,870,114.40</b>		<b>77,394,621.30</b>	<b>8.32%</b>		<b>827</b>
<b>Sub Total 10 - Municipal - Other States 10%</b>	<b>81,835,000.00</b>	<b>3.18</b>	<b>80,502,361.41</b>	<b>5.11</b>	<b>500,370.59</b>	<b>-3,107,740.11</b>		<b>2.37</b>
<b>11- Municipal - State and Local 15%</b>								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	90.34	2,091,278.40	0.22%	Moody's-Aa3	1066
072024XD9	2,315,000.00	3.70	2,176,057.20	5.03	2,672.35	-84,778.80	S&P-AA	2.86
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	96.76	2,902,830.00	0.31%	Moody's-Aa3	397
13032UVC9	3,000,000.00	2.79	2,982,062.76	5.32	27,453.25	-79,232.76	S&P-AA-	1.07
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	97.57	1,951,380.00	0.21%	Moody's-Aa3	397
13032UC22	2,000,000.00	2.99	2,000,000.00	5.32	24,758.83	-48,620.00	S&P-AA-	1.06
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	95.84	1,437,615.00	0.15%	Moody's-Aa3	762
13032UC30	1,500,000.00	3.04	1,500,000.00	5.17	18,898.17	-62,385.00	S&P-AA-	2.01
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	88.58	1,687,372.80	0.18%	Moody's-Aa2	1280
13077DQF2	1,905,000.00	4.52	1,717,862.26	4.95	12,891.51	-30,489.46	S&P-AA-	3.4
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		11/4/2020	2,000,000.00	99.61	1,992,120.00	0.21%	Moody's-Aa3	32
13032UXL7	2,000,000.00	0.75	2,000,000.00	5.33	6,224.89	-7,880.00	S&P-AA-	0.09
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	95.46	1,670,497.50	0.18%	Moody's-Aa3	397
13032UXM5	1,750,000.00	0.95	1,750,000.00	5.31	6,895.39	-79,502.50	S&P-AA-	1.08

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	86.52	1,730,380.00	0.18%	Moody's-Aa2	90
13077DQGO	2,000,000.00	4.21	1,782,656.80	4.89	15,125.50	-52,276.80	S&P-AA-	4.32
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	97.69	976,940.00	0.1%	Moody's-Aa2	185
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.40	3,405.97	-23,060.00	S&P-AA-	0.5
City of Beverly Hills Revenue Bonds 0.73 6/1/2024		10/15/2020	750,000.00	99.61	747,060.00	0.08%	S&P-AA+	32
088006JY8	750,000.00	0.73	750,000.00	5.29	2,266.04	-2,940.00	None	0.09
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	95.03	641,459.25	0.07%	S&P-AA+	397
088006JZ5	675,000.00	0.83	675,000.00	5.61	2,318.81	-33,540.75	None	1.08
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	96.45	4,253,489.10	0.45%	Moody's-Aa1	489
798135E88	4,410,000.00	3.50	4,351,844.57	5.23	17,707.38	-98,355.47	S&P-AA+	1.32
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	91.74	4,587,100.00	0.5%	Moody's-Aaa	823
54438CYL0	5,000,000.00	3.11	4,797,236.48	5.10	14,511.94	-210,136.48	S&P-AA+	2.22
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	100.94	7,323,124.45	0.77%	Moody's-Aa2	1157
544495VX9	7,255,000.00	4.69	7,425,765.25	5.19	132,283.64	-102,640.80	S&P-AA-	2.9
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	89.56	3,492,918.00	0.36%	Moody's-Aaa	1554
54438CYM8	3,900,000.00	4.39	3,487,974.21	4.32	15,484.52	4,943.79	S&P-AA+	4.1
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	96.77	1,451,595.00	0.16%	Fitch-AA	277
77781RCQ4	1,500,000.00	0.78	1,501,181.53	5.32	3,289.29	-49,586.53	S&P-AA	0.75
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	100.86	1,512,840.00	0.16%	Moody's-Aa1	1585
798189TN6	1,500,000.00	4.90	1,509,488.85	4.85	12,463.75	3,351.15	S&P-AA+	3.92
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	91.16	1,180,522.00	0.13%	Moody's-Aa1	823
802498ZA6	1,295,000.00	2.30	1,254,904.59	5.05	2,718.10	-74,382.59	S&P-AA+	2.23
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	87.21	1,569,780.00	0.17%	Moody's-Aa2	1554
83412PHS4	1,800,000.00	4.22	1,610,631.59	4.84	6,581.55	-40,851.59	S&P-AA	4.11

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	98.26	3,144,320.00	0.33%	Moodys-Aa2	336
13063DGB8	3,200,000.00	4.71	3,163,247.71	5.34	8,700.00	-18,927.71	S&P-AA-	0.91
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	100.69	5,034,450.00	0.52%	Moodys-Aa2	1249
13063D2U1	5,000,000.00	4.82	5,064,626.45	5.03	21,145.83	-30,176.45	S&P-AA-	3.16
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	91.60	4,580,050.00	0.48%	Moodys-Aa2	1797
13063DMB1	5,000,000.00	4.81	4,619,195.29	5.00	12,284.72	-39,145.29	S&P-AA-	4.58
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	100.09	5,004,300.00	0.52%	Moodys-Aa2	1615
13063D2V9	5,000,000.00	5.02	4,996,108.43	4.98	20,138.89	8,191.57	S&P-AA-	4
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	95.61	5,182,170.40	0.56%	Moodys-Aa2	380
91412HGE7	5,420,000.00	0.42	5,446,045.17	5.27	21,935.19	-263,874.77	S&P-AA	1.03
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	89.54	4,476,800.00	0.48%	Moodys-Aa2	1110
91412HGF4	5,000,000.00	3.53	4,693,974.52	5.07	30,158.33	-217,174.52	S&P-AA	2.97
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	89.54	2,166,771.20	0.24%	Moodys-Aa2	1110
91412HGF4	2,420,000.00	3.37	2,281,377.29	5.07	14,596.63	-114,606.09	S&P-AA	2.97
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	97.54	2,574,924.00	0.27%	Moodys-Aa2	427
91412GU94	2,640,000.00	3.00	2,641,690.92	5.26	26,729.78	-66,766.92	S&P-AA	1.15
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	97.54	3,082,106.00	0.33%	Moodys-Aa2	427
91412GU94	3,160,000.00	3.21	3,154,839.11	5.26	31,994.74	-72,733.11	S&P-AA	1.15
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	86.90	1,955,250.00	0.21%	Moodys-Aa2	1476
91412HJP9	2,250,000.00	4.33	2,010,460.91	4.99	14,148.75	-55,210.91	S&P-AA	3.91
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	92.53	3,469,687.50	0.36%	Moodys-Aa2	16
91412HFN8	3,750,000.00	4.93	3,490,612.35	5.17	21,759.38	-20,924.85	S&P-AA	2.01

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			84,915,805.05		83,871,130.60	8.89%		868
<b>Sub Total 11- Municipal - State and Local 15%</b>	<b>88,395,000.00</b>	<b>3.53</b>	<b>85,834,844.24</b>	<b>5.11</b>	<b>551,543.12</b>	<b>-1,963,713.64</b>		<b>2.42</b>
			964,204,819.71		927,936,676.36	100.00%		600
<b>TOTAL PORTFOLIO</b>	<b>976,053,052.30</b>	<b>2.93</b>	<b>968,362,735.84</b>	<b>5.15</b>	<b>4,999,457.19</b>	<b>-40,426,059.48</b>		<b>2.11</b>