

CITY OF GLENDALE
Investment Report
Portfolio Summary
May 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	72,831,586.75	72,831,586.75	72,831,586.75	7.50	5.43	1
Corporate	150,696,000.00	143,142,785.56	148,756,867.44	15.32	3.16	998
Federal Agency Callable Bonds	275,950,000.00	256,397,768.18	275,639,902.92	28.38	1.39	784
Federal Agency Term Notes	168,355,000.00	165,902,148.80	168,862,088.20	17.39	3.90	1,105
LA County Pool	14,960,199.10	14,960,199.10	14,960,199.10	1.54	4.18	1
LAIF - City	622,061.47	622,061.47	622,061.47	0.06	4.33	1
LAIF - GFA	283,746.50	283,746.50	283,746.50	0.03	4.33	1
Obligations of Other States	82,685,000.00	78,398,956.95	81,202,220.06	8.36	3.25	938
State & Municipal Bonds	92,630,000.00	88,300,308.05	90,008,602.10	9.27	3.58	925
Treasury Notes	120,000,000.00	114,900,900.65	118,046,295.38	12.15	2.62	561
Total / Average	979,013,593.82	935,740,462.01	971,213,569.92	100.00	2.95	800



City Treasurer Rafi Manoukian, CPA, MBA

06/26/24
Date

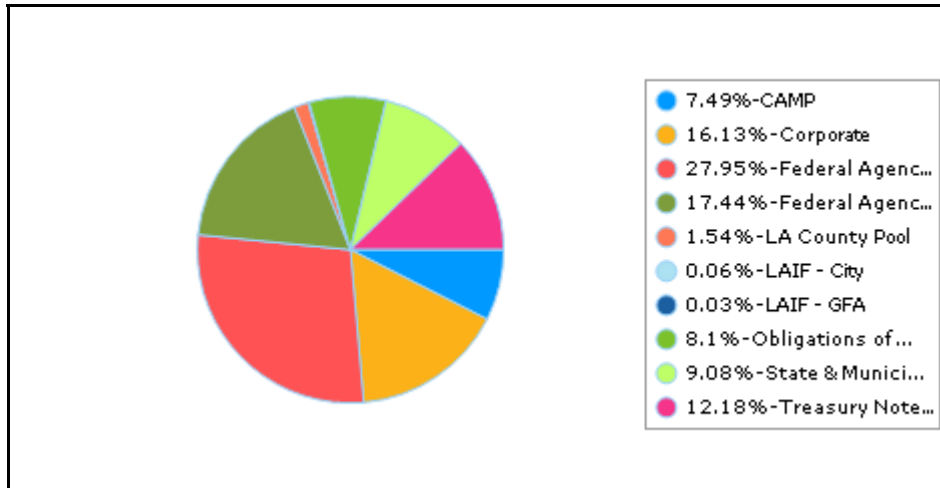
City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 4/30/2024, End Date: 5/31/2024

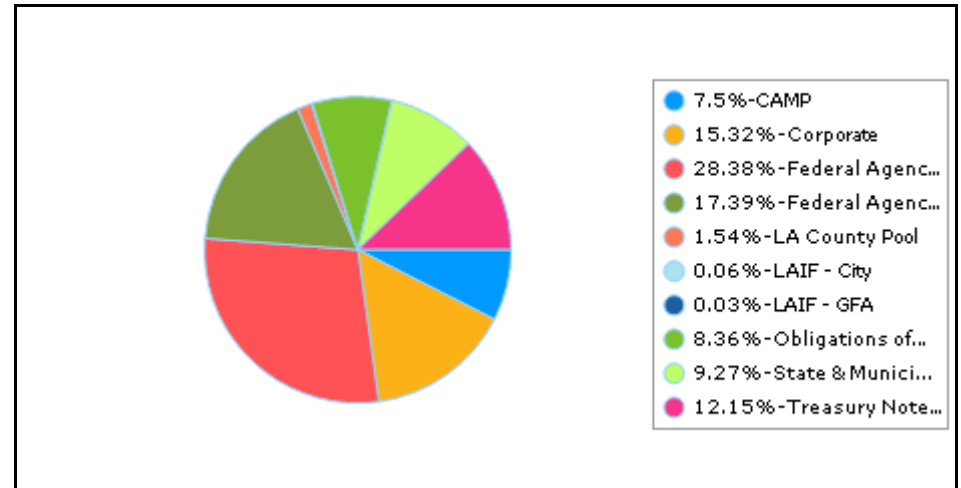
Asset Category Allocation

Asset Category	Book Value 4/30/2024	% of Portfolio 4/30/2024	Book Value 5/31/2024	% of Portfolio 5/31/2024
CAMP	72,497,988.51	7.49	72,831,586.75	7.50
Corporate	156,228,131.80	16.13	148,756,867.44	15.32
Federal Agency Callable Bonds	270,685,740.07	27.95	275,639,902.92	28.38
Federal Agency Term Notes	168,879,386.90	17.44	168,862,088.20	17.39
LA County Pool	14,898,255.82	1.54	14,960,199.10	1.54
LAIF - City	622,061.47	0.06	622,061.47	0.06
LAIF - GFA	283,746.50	0.03	283,746.50	0.03
Obligations of Other States	78,400,989.28	8.10	81,202,220.06	8.36
State & Municipal Bonds	87,936,216.37	9.08	90,008,602.10	9.27
Treasury Notes	117,930,219.12	12.18	118,046,295.38	12.15
Total / Average	968,362,735.84	100.00	971,213,569.92	100.00

Portfolio Holdings as of 4/30/2024



Portfolio Holdings as of 5/31/2024



City of Glendale
Transaction Summary by Action
City of Glendale

Begin Date: 4/30/2024, End Date: 5/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	5/14/2024	68609UJS5	2,000,000.00	State of Oregon GO Bonds 4.912 5/1/2029-24	100.00	2,000,000.00	0.00	4.91	2,000,000.00
Buy	5/15/2024	3135GASE2	5,000,000.00	FNMA 4.75 5/15/2029-25	98.90	4,945,000.00	0.00	5.00	4,945,000.00
Buy	5/20/2024	88213AKG9	5,000,000.00	Texas A&M University 3.086 5/15/2029-27	93.61	4,680,500.00	2,143.06	4.53	4,682,643.06
Subtotal			12,000,000.00			11,625,500.00	2,143.06		11,627,643.06
Deposit	5/1/2024	LACPIF	61,943.28	LA County Pool LGIP	100.00	61,943.28	0.00	0.00	61,943.28
Deposit	5/31/2024	CAMP	333,598.24	California Asset Management Program LGIP	100.00	333,598.24	0.00	0.00	333,598.24
Subtotal			395,541.52			395,541.52	0.00		395,541.52
Total Buy Transactions			12,395,541.52			12,021,041.52	2,143.06		12,023,184.58
Interest/Dividends									
Interest	5/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	61,943.28	0.00	61,943.28
Interest	5/1/2024	13077DMK5	0.00	California State University Revenue Bonds 0.685 11		0.00	3,425.00	0.00	3,425.00
Interest	5/1/2024	13077DQF2	0.00	CA ST University Revenue Bond 1.361 11/1/2027-22		0.00	12,963.53	0.00	12,963.53
Interest	5/1/2024	13077DQGO	0.00	California St University Revenue Bond 1.521 11/1/2		0.00	15,210.00	0.00	15,210.00
Interest	5/1/2024	90327QD89	0.00	USAA Capital Corp 3.375 5/1/2025		0.00	84,375.00	0.00	84,375.00
Interest	5/6/2024	40139LAF0	0.00	Guardian Life 2.9 5/6/2024		0.00	109,040.00	0.00	109,040.00
Interest	5/10/2024	3130AVWW8	0.00	FHLB 3.42 5/10/2028		0.00	85,500.00	0.00	85,500.00
Interest	5/10/2024	3130APKQ7	0.00	FHLB 1.25 11/10/2026-22		0.00	31,250.00	0.00	31,250.00
Interest	5/11/2024	037833CR9	0.00	Apple Inc 3.2 5/11/2027		0.00	80,000.00	0.00	80,000.00
Interest	5/13/2024	037833DK3	0.00	Apple Inc 3 11/13/2027-22		0.00	75,000.00	0.00	75,000.00
Interest	5/13/2024	40139LBD4	0.00	Guardian Life 1.25 5/13/2026		0.00	29,206.25	0.00	29,206.25
Interest	5/15/2024	91282CDH1	0.00	T-Note 0.75 11/15/2024		0.00	18,750.00	0.00	18,750.00
Interest	5/15/2024	91412HJP9	0.00	University of CA Revenues 1.372 5/15/2028 -23		0.00	15,435.00	0.00	15,435.00
Interest	5/15/2024	91412HFN8	0.00	University of California Revenue Bonds 1.266 5/15/		0.00	23,737.50	0.00	23,737.50
Interest	5/15/2024	91412HGF4	0.00	University of CA Revenue Bonds 1.316 5/15/2027		0.00	48,823.60	0.00	48,823.60

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

Begin Date: 4/30/2024, End Date: 5/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	5/15/2024	88213ABX2	0.00	Texas A&M University 2.933 5/15/2026		0.00	21,997.50	0.00	21,997.50
Interest	5/15/2024	912828G38	0.00	T-Note 2.25 11/15/2024		0.00	56,250.00	0.00	56,250.00
Interest	5/15/2024	91412HGE7	0.00	University of CA Revenue Bonds 0.883 5/15/2025		0.00	23,929.30	0.00	23,929.30
Interest	5/15/2024	88213AKB0	0.00	Texas A&M University 2.549 5/15/2024		0.00	24,406.68	0.00	24,406.68
Interest	5/15/2024	3130AXRK6	0.00	FHLB 4.55 11/15/2028		0.00	113,750.00	0.00	113,750.00
Interest	5/15/2024	9128285M8	0.00	T-Note 3.125 11/15/2028		0.00	78,125.00	0.00	78,125.00
Interest	5/18/2024	3130APQG3	0.00	FHLB 1.2 11/18/2025-22		0.00	30,000.00	0.00	30,000.00
Interest	5/21/2024	637639AH8	0.00	National Securities Clearing Corp 5.1 11/21/2027-		0.00	100,725.00	0.00	100,725.00
Interest	5/22/2024	3130AMCB6	0.00	FHLB 1 5/22/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	5/23/2024	3130APRJ6	0.00	FHLB 1.5 11/23/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	5/24/2024	3130APQW8	0.00	FHLB 1.5 11/24/2026-22		0.00	75,000.00	0.00	75,000.00
Interest	5/28/2024	3130AQU76	0.00	FHLB 1.6 11/28/2025-23		0.00	40,000.00	0.00	40,000.00
Interest	5/31/2024	637639AK1	0.00	National Securities Clearing 5 5/30/2028-28		0.00	125,000.00	0.00	125,000.00
Interest	5/31/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	333,598.24	0.00	333,598.24
Subtotal			0.00			0.00	1,779,940.88		1,779,940.88
Total Interest/Dividends			0.00			0.00	1,779,940.88		1,779,940.88
Sell Transactions									
Matured	5/6/2024	40139LAF0	2,520,000.00	Guardian Life 2.9 5/6/2024	0.00	2,520,000.00	0.00	0.00	2,520,000.00
Matured	5/6/2024	40139LAF0	5,000,000.00	Guardian Life 2.9 5/6/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	5/15/2024	88213AKB0	1,915,000.00	Texas A&M University 2.549 5/15/2024	0.00	1,915,000.00	0.00	0.00	1,915,000.00
Subtotal			9,435,000.00			9,435,000.00	0.00		9,435,000.00
Total Sell Transactions			9,435,000.00			9,435,000.00	0.00		9,435,000.00

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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
04 - Pooled Investment Funds								
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	4.33	622,061.47	4.33	4,325.72	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	4.33	283,746.50	4.33	2,011.00	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	72,831,586.75	100.00	72,831,586.75	7.5%	NR	1
CAMP	72,831,586.75	5.43	72,831,586.75	5.43		0.00	NR	0
LA County Pool LGIP		6/30/2013	14,960,199.10	100.00	14,960,199.10	1.54%	NR	1
LACPIF	14,960,199.10	4.18	14,960,199.10	4.18		0.00	NR	0
			88,697,593.82		88,697,593.82	9.13%		1
Sub Total 04 - Pooled Investment Funds	88,697,593.82	5.21	88,697,593.82	5.21	6,336.72	0.00		0
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	93.50	4,675,195.30	0.5%	Moodys-Aaa	518
91282CAT8	5,000,000.00	1.65	4,904,109.89	5.06	1,052.99	-228,914.59	Fitch-AAA	1.41
T-Note 0.25 6/15/2024		4/7/2022	4,752,340.00	99.83	4,991,644.00	0.51%	Moodys-Aaa	15
91282CCG4	5,000,000.00	2.59	4,995,356.38	4.33	5,737.70	-3,712.38	Fitch-AAA	0.04
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	94.56	4,728,125.00	0.51%	Moodys-Aaa	426
91282CAB7	5,000,000.00	1.62	4,922,439.99	5.11	4,155.22	-194,314.99	Fitch-AAA	1.17
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	94.56	4,728,125.00	0.5%	Moodys-Aaa	426
91282CAB7	5,000,000.00	2.02	4,900,534.14	5.11	4,155.22	-172,409.14	Fitch-AAA	1.17
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	94.19	4,709,570.30	0.51%	Moodys-Aaa	457
91282CAJ0	5,000,000.00	1.64	4,915,891.68	5.11	3,125.00	-206,321.38	Fitch-AAA	1.25
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	94.19	4,709,570.30	0.5%	Moodys-Aaa	457
91282CAJ0	5,000,000.00	2.02	4,893,653.27	5.11	3,125.00	-184,082.97	Fitch-AAA	1.25
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	92.61	9,260,937.50	1.02%	Moodys-Aaa	638
91282CBQ3	10,000,000.00	0.82	9,945,335.67	4.96	12,500.00	-684,398.17	Fitch-AAA	1.74

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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	97.98	4,899,121.10	0.51%	Moodys-Aaa	168
91282CDH1	5,000,000.00	2.51	4,961,171.88	5.27	1,630.44	-62,050.78	Fitch-AAA	0.46
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	97.75	4,887,451.15	0.51%	Moodys-Aaa	198
91282CDN8	5,000,000.00	2.49	4,961,171.72	5.27	22,950.82	-73,720.57	Fitch-AAA	0.54
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	97.49	4,874,560.55	0.51%	Moodys-Aaa	229
91282CDS7	5,000,000.00	2.50	4,958,646.55	5.27	21,171.02	-84,086.00	S&P-AA+	0.62
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	97.49	4,874,560.55	0.51%	Moodys-Aaa	229
91282CDS7	5,000,000.00	2.90	4,946,890.04	5.27	21,171.02	-72,329.49	S&P-AA+	0.62
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	91.60	4,579,882.80	0.51%	Moodys-Aaa	944
91282CDQ1	5,000,000.00	1.52	4,966,477.28	4.75	26,098.90	-386,594.48	None	2.53
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	98.46	4,923,193.35	0.52%	Moodys-Aaa	153
912828YM6	5,000,000.00	0.50	5,020,689.87	5.27	6,317.94	-97,496.52	Fitch-AAA	0.42
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	97.39	4,869,580.10	0.51%	Fitch-AAA	260
91282CDZ1	5,000,000.00	2.91	4,952,111.98	5.29	21,840.66	-82,531.88	Moodys-Aaa	0.7
T-Note 1.75 6/30/2024		4/11/2022	4,908,593.75	99.73	4,986,502.80	0.51%	Moodys-Aaa	30
9128286Z8	5,000,000.00	2.60	4,996,618.76	5.00	36,538.46	-10,115.96	Fitch-AAA	0.08
T-Note 1.75 7/31/2024		4/1/2022	4,924,218.75	99.41	4,970,507.80	0.51%	Moodys-Aaa	61
912828Y87	5,000,000.00	2.42	4,994,574.35	5.27	29,086.54	-24,066.55	Fitch-AAA	0.17
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	98.64	4,931,787.10	0.51%	Moodys-Aaa	168
912828G38	5,000,000.00	5.32	4,932,632.74	5.31	4,891.30	-845.64	Fitch-AA+	0.46
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	92.85	4,642,382.80	0.49%	Moodys-Aaa	1171
9128282R0	5,000,000.00	3.60	4,802,905.74	4.68	32,760.99	-160,522.94	Fitch-AAA	3.09
T-Note 2.625 2/15/2029		4/15/2024	4,585,937.50	91.86	4,592,968.75	0.47%	Moodys-Aaa	1721
9128286B1	5,000,000.00	4.55	4,596,716.72	4.57	38,221.15	-3,747.97	Fitch-AA+	4.41

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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	94.71	4,735,742.20	0.51%	Moodys-Aaa	1064
91282CEN7	5,000,000.00	3.02	4,963,615.32	4.71	11,582.88	-227,873.12	None	2.81
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	93.50	4,674,804.70	0.49%	Moodys-Aaa	1537
9128284V9	5,000,000.00	4.36	4,722,034.60	4.59	41,861.26	-47,229.90	Fitch-AA+	3.95
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	94.20	4,709,960.95	0.5%	Moodys-Aaa	1629
9128285M8	5,000,000.00	3.94	4,836,210.35	4.58	6,793.48	-126,249.40	Fitch-AA+	4.18
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	98.89	4,944,726.55	0.51%	Moodys-Aaa	502
91282CFP1	5,000,000.00	4.92	4,956,506.46	5.09	26,707.65	-11,779.91	Fitch-AA+	1.34
			115,682,524.21		114,900,900.65	12.13%		561
Sub Total 06 - Treasury Notes 100%	120,000,000.00	2.62	118,046,295.38	5.00	383,475.64	-3,145,394.73		1.49
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	93.89	4,694,706.10	0.51%	S&P-AA+	806
02079KAC1	5,000,000.00	2.04	4,996,091.97	4.95	29,415.00	-301,385.87	Moodys-Aa2	2.15
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	88.57	5,734,141.63	0.6%	Moodys-Aaa	1157
03444RAB4	6,474,000.00	4.52	5,820,933.27	4.89	20,436.26	-86,791.64	S&P-AAA	3.11
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	87.93	4,396,615.10	0.46%	Moodys-Aaa	1348
037833EC0	5,000,000.00	4.43	4,469,994.28	4.81	18,833.33	-73,379.18	S&P-AA+	3.6
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	93.69	4,684,532.00	0.52%	Moodys-Aaa	833
037833DN7	5,000,000.00	1.66	5,042,765.23	5.01	22,777.78	-358,233.23	S&P-AA+	2.23
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	94.49	4,724,575.65	0.5%	Moodys-Aaa	1261
037833DK3	5,000,000.00	4.10	4,828,994.39	4.75	7,500.00	-104,418.74	S&P-AA+	3.29
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	94.80	4,739,933.95	0.49%	Moodys-Aaa	1115
037833CX6	5,000,000.00	4.51	4,794,197.01	4.85	67,083.33	-54,263.06	S&P-AA+	2.9
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	95.61	4,780,438.10	0.51%	Moodys-Aaa	1075
037833CR9	5,000,000.00	3.46	4,965,000.68	4.82	8,888.89	-184,562.58	S&P-AA+	2.83

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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	92.35	3,207,366.03	0.36%	Moodys-Aa2	712
40139LBD4	3,473,000.00	1.12	3,481,540.56	5.44	2,170.62	-274,174.53	S&P-AA+	1.93
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	92.35	1,108,217.46	0.12%	Moodys-Aa2	712
40139LBD4	1,200,000.00	1.03	1,205,127.38	5.44	750.00	-96,909.92	S&P-AA+	1.93
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	101.16	5,057,816.65	0.53%	Moodys-Aa1	1245
40139LBG7	5,000,000.00	4.81	5,111,044.19	5.17	25,437.50	-53,227.54	S&P-AA+	3.14
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	94.02	4,700,845.90	0.5%	Moodys-Aaa	1324
478160CK8	5,000,000.00	3.95	4,829,418.86	4.72	54,777.78	-128,572.96	S&P-AAA	3.42
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	95.28	3,957,788.34	0.44%	Moodys-Aaa	1006
478160CE2	4,154,000.00	2.06	4,250,436.71	4.80	29,954.96	-292,648.37	S&P-AAA	2.65
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	95.28	1,905,531.22	0.2%	Moodys-Aaa	1006
478160CE2	2,000,000.00	3.25	1,985,043.34	4.80	14,422.22	-79,512.12	S&P-AAA	2.65
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	91.76	4,587,918.95	0.52%	Moodys-Aa3	776
57629WDE7	5,000,000.00	1.15	5,005,099.67	5.35	22,500.00	-417,180.72	S&P-AA+	2.09
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	93.17	1,065,832.47	0.11%	Moodys-Aa3	958
57629WCQ1	1,144,000.00	4.03	1,098,463.50	5.17	10,230.86	-32,631.03	S&P-AA+	2.53
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	96.83	2,569,940.44	0.28%	Moodys-Aa3	646
57629WCH1	2,654,000.00	1.28	2,750,175.11	5.30	20,804.41	-180,234.67	S&P-AA+	1.72
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	99.56	4,977,938.10	0.52%	Moodys-Aaa	1430
637639AK1	5,000,000.00	4.77	5,039,956.21	5.12	0.00	-62,018.11	S&P-AA+	3.67
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	93.56	4,677,793.35	0.51%	Moodys-Aaa	555
637639AE5	5,000,000.00	1.03	4,979,291.04	5.23	18,125.00	-301,497.69	S&P-AA+	1.5
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	96.61	4,830,603.40	0.52%	Moodys-Aaa	327
637639AB1	5,000,000.00	1.14	5,015,812.32	5.43	7,916.67	-185,208.92	S&P-AA+	0.89

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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 5.1 11/21/2027-		12/6/2022	1,978,564.76	99.78	1,945,613.42	0.2%	Moody's-Aaa	1269
637639AH8	1,950,000.00	4.76	1,970,015.84	5.17	2,762.50	-24,402.42	S&P-AA+	3.22
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	99.78	1,995,500.94	0.21%	Moody's-Aaa	1269
637639AH8	2,000,000.00	4.31	2,048,852.16	5.17	2,833.33	-53,351.22	S&P-AA+	3.22
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	94.13	4,706,310.20	0.52%	Moody's-Aaa	774
64952WCH4	5,000,000.00	1.62	5,074,866.91	5.32	44,715.28	-368,556.71	S&P-AA+	2.06
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	94.13	3,576,795.75	0.4%	Moody's-Aaa	774
64952WCH4	3,800,000.00	1.83	3,840,447.54	5.32	33,983.61	-263,651.79	S&P-AA+	2.06
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	93.14	4,657,100.70	0.51%	Moody's-Aaa	594
64952WDW0	5,000,000.00	1.10	4,980,271.19	5.32	16,055.56	-323,170.49	S&P-AA+	1.61
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	98.55	4,927,501.20	0.51%	Moody's-Aaa	1704
64952WFF5	5,000,000.00	4.76	4,987,532.86	5.05	79,638.89	-60,031.66	S&P-AA+	4.17
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	98.80	4,939,980.60	0.52%	Moody's-Aaa	1473
66815L2M0	5,000,000.00	4.76	5,024,840.74	5.23	115,013.89	-84,860.14	S&P-AA+	3.62
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	93.18	2,329,402.18	0.26%	Moody's-Aaa	593
66815L2A6	2,500,000.00	1.00	2,492,078.66	5.25	7,611.11	-162,676.48	S&P-AA+	1.61
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	91.71	3,383,992.03	0.37%	Moody's-Aaa	955
66815L2F5	3,690,000.00	2.74	3,601,128.19	5.19	25,112.50	-217,136.16	S&P-AA+	2.54
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	97.37	4,868,609.80	0.52%	S&P-AA+	1202
66815L2K4	5,000,000.00	4.15	5,029,424.64	5.23	45,916.67	-160,814.84	Moody's-Aaa	3.07
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	97.61	4,880,724.35	0.52%	Moody's-Aa3	1335
742718FZ7	5,000,000.00	3.75	5,033,871.49	4.67	68,576.39	-153,147.14	S&P-AA-	3.39
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	90.00	1,795,552.77	0.19%	Moody's-Aaa	1096
85440KAC8	1,995,000.00	3.22	1,888,992.72	4.91	12,857.78	-93,439.95	S&P-AAA	2.93

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	90.00	4,500,132.25	0.47%	Moodys-Aaa	1096
85440KAC8	5,000,000.00	4.49	4,567,005.80	4.91	32,225.00	-66,873.55	S&P-AAA	2.93
USAA Capital Corp 3.375 5/1/2025		6/15/2022	4,926,539.70	98.23	4,911,474.80	0.51%	Moodys-Aa1	335
90327QD89	5,000,000.00	3.92	4,976,584.97	5.38	14,062.50	-65,110.17	S&P-AA	0.91
Walmart Inc 2.65 12/15/2024		5/4/2022	5,631,198.72	98.58	5,581,492.14	0.58%	Moodys-Aa2	198
931142DV2	5,662,000.00	2.87	5,655,620.66	5.36	69,186.49	-74,128.52	S&P-AA	0.53
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	96.41	2,892,158.94	0.3%	Moodys-Aa2	1395
931142EE9	3,000,000.00	4.31	2,933,372.89	4.68	47,791.67	-41,213.95	S&P-AA	3.75
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	96.96	4,847,908.65	0.51%	Moodys-Aa2	1384
931142FB4	5,000,000.00	4.00	4,982,574.46	4.77	24,916.67	-134,665.81	S&P-AA	3.61
Sub Total 08 - Corporate Bonds 30%	150,696,000.00	3.16	148,051,815.77	5.07	143,142,785.56	15.3%		994
09 - Federal Agencies 100%								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	97.20	4,860,241.70	0.51%	Moodys-Aaa	1693
3133EPW84	5,000,000.00	4.07	4,959,971.71	4.55	71,579.86	-99,730.01	S&P-AA+	4.22
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	99.54	4,977,096.75	0.51%	Moodys-Aaa	1575
3133EPWK7	5,000,000.00	4.70	4,961,923.08	4.62	43,125.00	15,173.67	S&P-AA+	3.93
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	92.62	9,262,103.60	1.03%	Moodys-Aaa	79
3130AKYG5	10,000,000.00	0.56	10,000,000.00	5.11	15,879.17	-737,896.40	S&P-AA+	1.71
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	92.89	9,289,300.20	1.02%	Moodys-Aaa	58
3130AKPQ3	10,000,000.00	0.92	9,944,802.65	5.10	19,816.67	-655,502.45	S&P-AA+	1.65
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	92.77	4,638,466.25	0.51%	Moodys-Aaa	87
3130ALB94	5,000,000.00	0.63	5,000,000.00	5.03	8,312.50	-361,533.75	S&P-AA+	1.73
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	92.83	4,641,376.75	0.51%	Moodys-Aaa	654
3130ALDN1	5,000,000.00	0.80	5,000,000.00	5.04	8,333.33	-358,623.25	S&P-AA+	1.78

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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 0.91 12/30/2025-21		4/1/2021	5,000,000.00	93.77	4,688,424.05	0.51%	Moodys-Aaa	30
3130ALVL5	5,000,000.00	0.91	5,000,000.00	5.06	7,583.33	-311,575.95	S&P-AA+	1.57
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	93.02	4,651,075.10	0.51%	Moodys-Aaa	30
3130AMZA3	5,000,000.00	1.00	5,000,000.00	5.03	8,333.33	-348,924.90	S&P-AA+	1.82
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	92.63	4,631,523.85	0.51%	Moodys-Aaa	83
3130AMCB6	5,000,000.00	1.00	5,000,000.00	4.96	1,250.00	-368,476.15	S&P-AA+	1.96
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	91.90	4,594,792.05	0.51%	Moodys-Aaa	73
3130ANET3	5,000,000.00	1.00	5,000,000.00	4.94	15,138.89	-405,207.95	S&P-AA+	2.17
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	91.56	4,577,997.65	0.51%	Moodys-Aaa	16
3130ANTD2	5,000,000.00	1.00	5,000,000.00	4.94	10,416.67	-422,002.35	S&P-AA+	2.27
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	91.52	4,576,098.15	0.51%	Moodys-Aaa	17
3130ANSB7	5,000,000.00	1.00	5,000,000.00	4.95	10,277.78	-423,901.85	S&P-AA+	2.27
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	91.40	3,564,604.88	0.4%	Moodys-Aaa	30
3130AP6D2	3,900,000.00	1.00	3,900,000.00	4.95	6,500.00	-335,395.12	S&P-AA+	2.31
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	91.40	4,570,006.25	0.51%	Moodys-Aaa	30
3130AP6D2	5,000,000.00	1.00	5,000,000.00	4.95	8,333.33	-429,993.75	S&P-AA+	2.31
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	91.57	4,578,422.90	0.51%	Moodys-Aaa	21
3130ANUN8	5,000,000.00	1.04	5,000,000.00	4.95	10,111.11	-421,577.10	S&P-AA+	2.28
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	92.00	4,599,928.15	0.51%	Moodys-Aaa	73
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.94	15,895.83	-400,071.85	S&P-AA+	2.17
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	91.86	4,592,812.45	0.51%	Moodys-Aaa	87
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.94	13,854.17	-407,187.55	S&P-AA+	2.21
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	91.85	6,796,642.48	0.76%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.94	20,288.33	-603,357.52	S&P-AA+	2.21

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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 1.06 9/28/2026-21		9/28/2021	10,000,000.00	91.55	9,154,709.70	1.03%	Moodys-Aaa	28
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.95	18,550.00	-845,290.30	S&P-AA+	2.3
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	92.62	4,631,172.85	0.51%	Moodys-Aaa	739
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.96	25,800.00	-368,827.15	S&P-AA+	1.99
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	91.35	4,567,692.35	0.51%	Moodys-Aaa	51
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.98	6,111.11	-432,307.65	S&P-AA+	2.36
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	92.25	4,612,407.65	0.51%	Moodys-Aaa	45
3130AMYP1	5,000,000.00	1.13	5,000,000.00	5.02	21,250.00	-387,592.35	S&P-AA+	2.09
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	92.28	4,613,868.45	0.51%	Moodys-Aaa	59
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.94	19,062.50	-386,131.55	S&P-AA+	2.13
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	91.48	4,574,136.25	0.51%	Moodys-Aaa	49
3130APD28	5,000,000.00	1.15	5,000,000.00	4.98	6,708.33	-425,863.75	S&P-AA+	2.35
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	91.50	4,574,901.80	0.51%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.95	5,590.28	-425,098.20	S&P-AA+	2.37
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	91.48	4,573,957.15	0.51%	Moodys-Aaa	58
3130APGP4	5,000,000.00	1.18	4,996,987.95	4.95	5,270.83	-423,030.80	S&P-AA+	2.38
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	91.63	4,581,625.95	0.51%	Moodys-Aaa	44
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.99	7,833.33	-418,374.05	S&P-AA+	2.34
FHLB 1.2 11/18/2025-22		11/18/2021	5,000,000.00	94.61	4,730,467.45	0.51%	Moodys-Aaa	79
3130APQG3	5,000,000.00	1.20	5,000,000.00	5.07	2,166.67	-269,532.55	S&P-AA+	1.45
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	91.58	4,579,248.90	0.51%	Moodys-Aaa	71
3130APKQ7	5,000,000.00	1.25	5,000,000.00	4.95	3,645.83	-420,751.10	None	2.41
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	90.59	2,717,595.57	0.29%	Moodys-Aaa	59
3130ALZE7	3,000,000.00	3.81	2,802,630.39	4.86	3,600.00	-85,034.82	S&P-AA+	2.86

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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 1.4 8/28/2024-23		2/28/2022	5,000,000.00	99.02	4,951,071.75	0.51%	Moodys-Aaa	89
3130AQT1	5,000,000.00	1.40	5,000,000.00	5.44	17,500.00	-48,928.25	S&P-AA+	0.25
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	91.86	4,593,117.50	0.51%	Moodys-Aaa	44
3130AQEW9	5,000,000.00	1.50	5,000,000.00	4.85	28,541.67	-406,882.50	S&P-AA+	2.56
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	92.09	4,604,487.95	0.51%	Moodys-Aaa	84
3130APRJ6	5,000,000.00	1.50	5,000,000.00	4.93	1,666.67	-395,512.05	S&P-AA+	2.44
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	92.08	9,208,131.50	1.03%	Moodys-Aaa	85
3130APQW8	10,000,000.00	1.50	10,000,000.00	4.93	2,916.67	-791,868.50	S&P-AA+	2.44
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	91.82	4,591,006.75	0.51%	Moodys-Aaa	2
3130APW43	5,000,000.00	1.50	5,000,000.00	5.02	37,291.67	-408,993.25	S&P-AA+	2.44
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	93.88	4,694,239.90	0.51%	Moodys-Aaa	30
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	5.03	12,500.00	-305,760.10	S&P-AA+	1.81
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	93.35	4,667,342.70	0.51%	Moodys-Aaa	17
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	4.96	34,166.67	-332,657.30	S&P-AA+	2.01
FHLB 1.5 8/15/2024		3/9/2022	4,990,950.00	99.21	4,960,468.25	0.51%	Moodys-Aaa	76
3130AGWK7	5,000,000.00	1.58	4,999,227.19	5.37	22,083.33	-38,758.94	S&P-AA+	0.21
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	91.81	4,590,723.60	0.51%	Moodys-Aaa	17
3130APXD2	5,000,000.00	1.55	5,000,000.00	5.02	35,305.56	-409,276.40	S&P-AA+	2.48
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	91.67	4,583,507.90	0.51%	Moodys-Aaa	22
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	5.06	34,229.17	-416,492.10	S&P-AA+	2.5
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	92.06	4,603,228.05	0.51%	Moodys-Aaa	49
3130AQJ87	5,000,000.00	1.60	5,000,000.00	4.85	29,333.33	-396,771.95	S&P-AA+	2.57
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	95.25	4,762,458.55	0.51%	Moodys-Aaa	546
3130AQU76	5,000,000.00	1.60	5,000,000.00	4.94	666.67	-237,541.45	S&P-AA+	1.48

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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 7/27/2026-22		1/27/2022	5,000,000.00	93.25	4,662,743.20	0.51%	Moodys-Aaa	57
3130AQM83	5,000,000.00	1.60	5,000,000.00	4.94	27,555.56	-337,256.80	S&P-AA+	2.11
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	96.07	4,803,324.65	0.51%	Moodys-Aaa	454
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.88	20,000.00	-196,675.35	S&P-AA+	1.23
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	92.01	4,600,441.65	0.51%	Moodys-Aaa	58
3130AQHG1	5,000,000.00	1.61	5,000,000.00	4.85	27,504.17	-399,558.35	S&P-AA+	2.6
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	91.78	4,589,050.40	0.51%	Moodys-Aaa	30
3130AQAB9	5,000,000.00	1.63	5,000,000.00	5.06	33,854.17	-410,949.60	S&P-AA+	2.52
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	92.24	4,611,950.00	0.51%	S&P-AA+	57
3130AQM26	5,000,000.00	1.70	5,000,000.00	4.85	29,277.78	-388,050.00	None	2.59
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	92.59	6,157,307.55	0.68%	Moodys-Aaa	78
3130AQPE7	6,650,000.00	1.90	6,650,000.00	4.85	36,501.11	-492,692.45	S&P-AA+	2.64
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	92.76	4,637,831.05	0.51%	Moodys-Aaa	86
3130AQRH8	5,000,000.00	2.00	5,000,000.00	4.86	26,666.67	-362,168.95	S&P-AA+	2.66
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	97.64	4,881,990.45	0.51%	Moodys-Aaa	92
3130AQZF3	5,000,000.00	2.00	5,000,000.00	5.25	25,000.00	-118,009.55	S&P-AA+	0.74
FHLB 2 3/10/2025-22		3/10/2022	5,000,000.00	97.55	4,877,258.20	0.51%	Moodys-Aaa	10
3130AR4D0	5,000,000.00	2.00	5,000,000.00	5.27	22,500.00	-122,741.80	S&P-AA+	0.77
FHLB 2 9/24/2024-22		3/24/2022	5,000,000.00	98.88	4,944,001.50	0.51%	Moodys-Aaa	24
3130ARBEO	5,000,000.00	2.00	5,000,000.00	5.61	18,611.11	-55,998.50	S&P-AA+	0.31
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	93.47	4,673,721.70	0.51%	Moodys-Aaa	29
3130ARA68	5,000,000.00	2.35	5,000,000.00	4.85	20,236.11	-326,278.30	S&P-AA+	2.74
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	97.30	6,202,750.24	0.67%	Moodys-Aaa	560
3130AEB74	6,375,000.00	1.59	6,520,157.94	4.98	93,522.14	-317,407.70	S&P-AA+	1.48

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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 3.25 9/10/2027		9/14/2022	4,953,150.00	95.70	4,784,788.15	0.51%	Moodys-Aaa	1197
3130AT7E1	5,000,000.00	3.46	4,969,220.94	4.68	40,625.00	-184,432.79	S&P-AA+	3.1
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	98.21	2,946,169.80	0.31%	Moodys-Aaa	378
3130ASG86	3,000,000.00	3.16	3,006,302.42	5.18	47,250.00	-60,132.62	S&P-AA+	1.01
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	96.00	4,799,932.20	0.51%	Moodys-Aaa	1440
3130AVWW8	5,000,000.00	3.42	5,000,000.00	4.54	9,975.00	-200,067.80	S&P-AA+	3.71
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	96.11	4,805,737.95	0.51%	Moodys-Aaa	1412
3130AVWV0	5,000,000.00	3.43	5,000,000.00	4.54	23,343.06	-194,262.05	S&P-AA+	3.63
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	96.61	2,878,977.79	0.31%	Moodys-Aaa	1106
3130ASGU7	2,980,000.00	2.96	3,025,052.82	4.71	49,252.78	-146,075.03	S&P-AA+	2.85
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	97.26	4,863,145.00	0.51%	Moodys-Aaa	1693
3130AYK21	5,000,000.00	3.89	5,000,000.00	4.55	71,856.94	-136,855.00	S&P-AA+	4.21
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	98.19	4,909,501.45	0.51%	Moodys-Aaa	1355
3130AYB70	5,000,000.00	4.00	5,000,000.00	4.54	58,888.89	-90,498.55	S&P-AA+	3.44
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	98.04	4,901,750.05	0.52%	Moodys-Aaa	1470
3130AWC24	5,000,000.00	3.98	5,004,051.82	4.54	95,555.56	-102,301.77	S&P-AA+	3.68
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	98.16	4,908,002.80	0.51%	Moodys-Aaa	1393
3130AYNF9	5,000,000.00	4.02	5,000,000.00	4.55	37,408.33	-91,997.20	S&P-AA+	3.55
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	98.49	4,924,257.90	0.52%	Moodys-Aaa	1288
3130ATUS4	5,000,000.00	3.88	5,058,821.49	4.72	100,937.50	-134,563.59	S&P-AA+	3.24
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	98.49	4,924,257.90	0.52%	Moodys-Aaa	1288
3130ATUS4	5,000,000.00	3.82	5,068,165.25	4.72	100,937.50	-143,907.35	S&P-AA+	3.24
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	98.81	4,940,289.60	0.51%	Moodys-Aaa	1662
3130AY4E3	5,000,000.00	4.27	5,000,000.00	4.56	96,668.06	-59,710.40	S&P-AA+	4.1

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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 4.32 7/17/2028		9/6/2023	10,000,000.00	99.12	9,912,278.00	1.03%	S&P-AA+	1508
3130AX3V8	10,000,000.00	4.32	10,000,000.00	4.55	160,800.00	-87,722.00	NR	3.76
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.67	4,983,736.05	0.51%	Moodys-Aaa	105
3133XVDG3	5,000,000.00	4.46	4,998,775.49	5.49	47,395.83	-15,039.44	S&P-AA+	0.28
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	99.29	4,964,612.35	0.51%	Moodys-Aaa	1561
3130AWTR1	5,000,000.00	4.44	4,987,274.52	4.56	50,434.03	-22,662.17	S&P-AA+	3.9
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.69	4,984,307.40	0.51%	Moodys-Aaa	125
3130ATT31	5,000,000.00	4.65	4,997,660.71	5.40	36,250.00	-13,353.31	S&P-AA+	0.34
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	99.86	4,992,760.95	0.52%	Moodys-Aaa	1379
3130ATS57	5,000,000.00	4.38	5,020,983.14	4.54	50,625.00	-28,222.19	S&P-AA+	3.48
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	99.86	4,992,760.95	0.53%	Moodys-Aaa	1379
3130ATS57	5,000,000.00	3.73	5,131,441.87	4.54	50,625.00	-138,680.92	S&P-AA+	3.48
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	99.50	4,974,781.55	0.52%	Moodys-Aaa	1743
3130AVBD3	5,000,000.00	4.45	5,010,007.19	4.62	51,250.00	-35,225.64	S&P-AA+	4.3
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	99.95	4,997,539.80	0.51%	S&P-AA+	1629
3130AXRK6	5,000,000.00	4.55	5,000,000.00	4.56	10,111.11	-2,460.20	Moodys-Aaa	4.08
FHLB 4.56 7/12/2024		1/30/2023	5,000,000.00	99.90	4,995,211.05	0.51%	Moodys-Aaa	42
3130AUPR9	5,000,000.00	4.56	5,000,000.00	5.31	88,033.33	-4,788.95	S&P-AA+	0.11
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	99.50	4,975,079.90	0.51%	Moodys-Aaa	287
3130AUZC1	5,000,000.00	4.92	4,989,160.35	5.27	49,461.81	-14,080.45	S&P-AA+	0.77
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	100.62	5,031,070.65	0.51%	Moodys-Aaa	1594
3130AXG44	5,000,000.00	4.72	5,000,000.00	4.56	32,777.78	31,070.65	S&P-AA+	3.97
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	100.39	5,019,386.80	0.52%	Moodys-Aaa	1652
3130AXQK7	5,000,000.00	4.30	5,090,647.51	4.65	137,222.22	-71,260.71	S&P-AA+	4.01

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.51%	Moodys-Aaa	1606
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	25,333.33	0.00	S&P-AA+	3.99
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	99.94	2,998,232.97	0.31%	Moodys-Aaa	469
3130AWS92	3,000,000.00	5.23	2,986,963.96	4.92	32,093.75	11,269.01	S&P-AA+	1.25
FHLB 5.125 3/14/2025		2/8/2024	3,012,204.00	99.92	2,997,732.30	0.31%	Moodys-Aaa	287
3130AWT59	3,000,000.00	4.73	3,008,756.37	5.21	32,885.42	-11,024.07	S&P-AA+	0.77
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	99.95	4,997,576.45	0.52%	Moodys-Aaa	101
3130AVD41	5,000,000.00	5.11	5,003,400.11	5.49	61,215.28	-5,823.66	S&P-AA+	0.27
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	94.98	4,748,857.05	0.52%	Moodys-Aaa	693
3135G0K36	5,000,000.00	1.87	5,023,160.43	4.93	10,920.14	-274,303.38	S&P-AA+	1.86
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	94.98	4,748,857.05	0.52%	Moodys-Aaa	693
3135G0K36	5,000,000.00	1.68	5,040,961.89	4.93	10,920.14	-292,104.84	S&P-AA+	1.86
FNMA 4.75 5/15/2029-25		5/15/2024	4,945,000.00	98.87	4,943,472.85	0.51%	Moodys-Aaa	349
3135GASE2	5,000,000.00	5.00	4,945,481.93	5.01	10,555.56	-2,009.08	S&P-AA+	4.46
			444,700,086.62		422,299,916.98	45.5%		479
Sub Total 09 - Federal Agencies 100%	444,305,000.00	2.34	444,501,991.12	4.92	2,739,656.76	-22,202,074.14		2.36
10 - Municipal - Other States 10%								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	92.10	2,763,090.00	0.31%	Moodys-Aa2	823
010268CN8	3,000,000.00	1.76	2,968,148.13	5.02	9,510.00	-205,058.13	S&P-AAA	2.22
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	92.46	2,066,436.30	0.22%	Moodys-Aa1	1126
040654XX8	2,235,000.00	4.30	2,104,952.48	4.89	20,711.00	-38,516.18	S&P-AA+	2.96
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	101.09	2,203,696.60	0.23%	Moodys-Aa1	1492
041042V58	2,180,000.00	4.21	2,242,645.20	4.70	45,416.67	-38,948.60	S&P-AA	3.67
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	96.83	1,423,356.90	0.15%	Moodys-Aaa	305
196480KQ9	1,470,000.00	3.30	1,445,714.76	5.16	2,984.10	-22,357.86	S&P-AAA	0.83

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	95.22	1,418,778.00	0.15%	Moody's-Aaa	488
196480KR7	1,490,000.00	3.35	1,451,914.87	5.07	3,273.03	-33,136.87	S&P-AAA	1.32
Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	96.38	4,818,800.00	0.5%	Moody's-Aa1	1140
576004HD0	5,000,000.00	4.57	4,876,127.02	4.95	69,511.11	-57,327.02	Fitch-AAA	2.93
Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	96.38	4,818,800.00	0.51%	Moody's-Aa1	1140
576004HD0	5,000,000.00	4.07	4,944,781.25	4.95	69,511.11	-125,981.25	Fitch-AAA	2.93
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	94.70	2,840,850.00	0.3%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,929,278.67	4.95	33,500.00	-88,428.67	S&P-AAA	3.44
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	91.36	4,568,100.00	0.5%	S&P-AA+	1018
64990FD68	5,000,000.00	2.54	4,869,612.33	4.89	16,234.44	-301,512.33	Fitch-AA+	2.73
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	94.17	2,321,167.25	0.25%	Moody's-Aa1	990
64990FS88	2,465,000.00	3.24	2,423,450.34	4.89	18,566.11	-102,283.09	Fitch-AA+	2.61
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	95.19	4,759,728.55	0.52%	Moody's-Aa2	653
64985TDP3-Q1	5,000,000.00	1.56	5,059,533.19	5.09	23,750.00	-299,804.64	Fitch-AA+	1.75
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	96.97	1,837,505.70	0.2%	Moody's-Aa1	653
650036EN2	1,895,000.00	3.35	1,895,000.00	5.14	13,401.86	-57,494.30	Fitch-AA+	1.74
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	96.97	1,362,372.30	0.14%	Moody's-Aa1	653
650036EP7	1,405,000.00	3.35	1,405,000.00	5.14	9,936.47	-42,627.70	Fitch-AA+	1.74
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	92.53	4,626,450.00	0.52%	Moody's-Aa1	976
64971XH27	5,000,000.00	1.98	5,005,040.88	5.05	33,666.67	-378,590.88	S&P-AAA	2.59
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	99.11	3,726,498.40	0.39%	Moody's-Aa2	305
68607V4J1	3,760,000.00	4.14	3,760,000.00	5.24	25,956.53	-33,501.60	S&P-AAA	0.82

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	97.68	976,750.00	0.1%	Moodys-Aa2	1035
68607V4L6	1,000,000.00	4.00	1,000,000.00	4.88	6,660.00	-23,250.00	S&P-AAA	2.69
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	97.46	1,705,480.00	0.18%	Moodys-Aa2	1401
68607V4M4	1,750,000.00	4.05	1,750,000.00	4.78	11,800.83	-44,520.00	S&P-AAA	3.56
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	98.25	2,726,437.50	0.29%	Moodys-Aa2	670
68607V4K8	2,775,000.00	4.04	2,775,000.00	5.05	18,675.75	-48,562.50	S&P-AAA	1.77
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	86.51	1,211,196.00	0.13%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,235,324.58	4.75	5,343.33	-24,128.58	S&P-AA+	4.06
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	91.73	1,752,043.00	0.19%	Moodys-Aa2	792
419792YR1	1,910,000.00	2.95	1,830,565.41	4.97	5,685.43	-78,522.41	S&P-AA+	2.14
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	92.03	1,610,455.00	0.17%	Moodys-Aa2	853
419792A97	1,750,000.00	2.96	1,686,271.06	4.94	3,742.08	-75,816.06	S&P-AA+	2.3
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	93.57	4,678,500.00	0.49%	Moodys-Aaa	1157
574193GK8	5,000,000.00	4.30	4,787,316.18	5.02	46,666.67	-108,816.18	S&P-AAA	3.02
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	96.55	5,744,606.00	0.61%	Moodys-Aaa	731
574193VR6	5,950,000.00	3.60	5,900,404.19	4.99	93,712.50	-155,798.19	S&P-AAA	1.92
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	100.82	2,016,480.00	0.21%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	4.72	4,639.11	16,480.00	Fitch-AA+	4.42
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	96.03	1,440,405.00	0.16%	Moodys-Aaa	714
88213ABX2	1,500,000.00	1.70	1,534,768.10	5.09	1,955.33	-94,363.10	S&P-AAA	1.91
Texas A&M University 3.086 5/15/2029-27		5/20/2024	4,680,500.00	92.78	4,638,850.00	0.48%	Moodys-Aaa	1079
88213AKG9	5,000,000.00	4.53	4,682,429.98	4.74	6,857.78	-43,579.98	S&P-AAA	4.61
University of Colorado 2.649 6/1/2024		6/12/2019	1,121,032.00	100.00	1,100,000.00	0.11%	Moodys-Aa1	1
91417KN23	1,100,000.00	2.24	1,100,011.58	0.00	14,569.50	-11.58	Fitch-AA+	0

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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	90.10	2,599,240.75	0.27%	Moody's-Aa2	1293
917567GB9	2,885,000.00	4.43	2,639,068.53	4.80	22,881.26	-39,827.78	S&P-AA	3.41
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	94.52	4,725,800.00	0.52%	Moody's-Aa1	458
92778WKR6	5,000,000.00	0.53	5,004,813.81	5.20	7,625.00	-279,013.81	S&P-AA+	1.25
			84,628,797.00		82,481,873.25	8.8%		813
Sub Total 10 - Municipal - Other States 10%	86,920,000.00	3.31	85,307,172.54	4.91	646,743.67	-2,825,299.29		2.51
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	90.83	2,102,807.10	0.22%	Moody's-Aa3	1035
072024XD9	2,315,000.00	3.70	2,180,097.75	4.94	5,528.99	-77,290.65	S&P-AA	2.78
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	97.04	2,911,110.00	0.31%	Moody's-Aa3	366
13032UVC9	3,000,000.00	2.79	2,983,463.40	5.29	33,165.00	-72,353.40	S&P-AA-	0.98
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	97.78	1,955,660.00	0.21%	Moody's-Aa3	366
13032UC22	2,000,000.00	2.99	2,000,000.00	5.30	29,910.00	-44,340.00	S&P-AA-	0.98
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	96.20	1,443,000.00	0.15%	Moody's-Aa3	731
13032UC30	1,500,000.00	3.04	1,500,000.00	5.07	22,830.00	-57,000.00	S&P-AA-	1.92
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	88.77	1,690,992.30	0.18%	Moody's-Aa2	1249
13077DQF2	1,905,000.00	4.52	1,722,394.50	4.98	2,160.59	-31,402.20	S&P-AA-	3.34
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		11/4/2020	2,000,000.00	100.00	2,000,000.00	0.21%	Moody's-Aa3	1
13032UXL7	2,000,000.00	0.75	2,000,000.00	0.00	7,520.00	0.00	S&P-AA-	0
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	95.83	1,677,077.50	0.18%	Moody's-Aa3	366
13032UXM5	1,750,000.00	0.95	1,750,000.00	5.29	8,330.00	-72,922.50	S&P-AA-	0.99

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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	86.65	1,733,040.00	0.18%	Moodys-Aa2	59
13077DQGO	2,000,000.00	4.21	1,786,750.14	4.92	2,535.00	-53,710.14	S&P-AA-	4.27
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	98.04	980,390.00	0.1%	Moodys-Aa2	154
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.50	570.83	-19,610.00	S&P-AA-	0.42
City of Beverly Hills Revenue Bonds 0.73 6/1/2024		10/15/2020	750,000.00	100.00	750,000.00	0.08%	S&P-AA+	1
088006JY8	750,000.00	0.73	750,000.00	0.00	2,737.50	0.00	None	0
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	95.44	644,220.00	0.07%	S&P-AA+	366
088006JZ5	675,000.00	0.83	675,000.00	5.58	2,801.25	-30,780.00	None	0.99
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	96.72	4,265,528.40	0.45%	Moodys-Aa1	458
798135E88	4,410,000.00	3.50	4,355,531.32	5.19	27,011.25	-90,002.92	S&P-AA+	1.23
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	92.16	4,608,200.00	0.49%	Moodys-Aaa	792
54438CYL0	5,000,000.00	3.11	4,804,873.99	5.04	19,566.67	-196,673.99	S&P-AA+	2.14
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.36	7,353,450.35	0.76%	Moodys-Aa2	1126
544495VX9	7,255,000.00	4.69	7,421,189.86	5.03	166,744.08	-67,739.51	S&P-AA-	2.82
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	89.29	3,482,232.00	0.36%	Moodys-Aaa	1523
54438CYM8	3,900,000.00	4.39	3,496,193.52	4.45	20,878.00	-13,961.52	S&P-AA+	4.01
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	97.16	1,457,430.00	0.15%	Fitch-AA	246
77781RCQ4	1,500,000.00	0.78	1,501,049.30	5.27	4,435.00	-43,619.30	S&P-AA	0.66
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	101.50	1,522,470.00	0.16%	Moodys-Aa1	1554
798189TN6	1,500,000.00	4.90	1,509,303.27	4.68	19,012.50	13,166.73	S&P-AA+	3.83
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	91.79	1,188,732.30	0.13%	Moodys-Aa1	792
802498ZA6	1,295,000.00	2.30	1,256,414.87	4.89	3,664.85	-67,682.57	S&P-AA+	2.14
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	87.69	1,578,456.00	0.17%	Moodys-Aa2	1523
83412PHS4	1,800,000.00	4.22	1,614,409.21	4.77	8,874.00	-35,953.21	S&P-AA	4.02

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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	98.41	3,149,088.00	0.33%	Moody's-Aa2	305
13063DGB8	3,200,000.00	4.71	3,166,638.55	5.35	18,000.00	-17,550.55	S&P-AA-	0.82
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	101.33	5,066,550.00	0.52%	Moody's-Aa2	1218
13063D2U1	5,000,000.00	4.82	5,063,022.43	4.81	43,750.00	3,527.57	S&P-AA-	3.08
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	92.24	4,611,900.00	0.48%	Moody's-Aa2	1766
13063DMB1	5,000,000.00	4.81	4,625,764.54	4.87	25,416.67	-13,864.54	S&P-AA-	4.49
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	100.98	5,049,100.00	0.51%	Moody's-Aa2	1584
13063D2V9	5,000,000.00	5.02	4,996,183.13	4.75	41,666.67	52,916.87	S&P-AA-	3.92
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	95.91	5,198,159.40	0.56%	Moody's-Aa2	349
91412HGE7	5,420,000.00	0.42	5,443,920.43	5.33	2,127.05	-245,761.03	S&P-AA	0.95
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	89.94	4,497,100.00	0.48%	Moody's-Aa2	1079
91412HGF4	5,000,000.00	3.53	4,702,521.18	5.02	2,924.44	-205,421.18	S&P-AA	2.9
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	89.94	2,176,596.40	0.24%	Moody's-Aa2	1079
91412HGF4	2,420,000.00	3.37	2,285,248.74	5.02	1,415.43	-108,652.34	S&P-AA	2.9
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	97.64	2,577,801.60	0.27%	Moody's-Aa2	396
91412GU94	2,640,000.00	3.00	2,641,568.16	5.33	33,693.00	-63,766.56	S&P-AA	1.06
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	97.64	3,085,550.40	0.32%	Moody's-Aa2	396
91412GU94	3,160,000.00	3.21	3,155,213.79	5.33	40,329.50	-69,663.39	S&P-AA	1.06
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	87.70	1,973,250.00	0.21%	Moody's-Aa2	1445
91412HJP9	2,250,000.00	4.33	2,015,491.88	4.83	1,372.00	-42,241.88	S&P-AA	3.85
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	93.00	3,487,500.00	0.36%	Moody's-Aa2	16
91412HFN8	3,750,000.00	4.93	3,501,405.66	5.07	2,110.00	-13,905.66	S&P-AA	1.94

City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 5/31/2024

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		84,217,391.75	8.84%		839
Sub Total 11- Municipal - State and Local 15%	88,395,000.00	3.53	85,903,649.62	4.88	601,080.27	-1,686,257.87		2.34
			966,676,622.47		935,740,462.01	100.00%		585
TOTAL PORTFOLIO	979,013,593.82	2.95	971,213,569.92	4.98	5,402,577.51	-35,473,107.91		2.09