

**CITY OF GLENDALE**  
**Investment Report**  
Portfolio Summary  
June 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	118,223,318.97	118,223,318.97	118,223,318.97	11.56	5.43	1
Commercial Paper	5,000,000.00	4,969,150.00	4,970,666.67	0.49	5.33	40
Corporate	155,696,000.00	148,787,970.98	153,808,358.66	15.04	3.21	995
Federal Agency Callable Bonds	275,950,000.00	257,732,535.82	275,649,207.43	26.95	1.39	754
Federal Agency Term Notes	173,355,000.00	171,635,464.58	173,905,777.59	17.00	3.91	1,096
LA County Pool	15,021,790.41	15,021,790.41	15,021,790.41	1.47	4.19	1
LAIF - City	622,061.47	622,061.47	622,061.47	0.06	4.55	1
LAIF - GFA	283,746.50	283,746.50	283,746.50	0.03	4.55	1
Obligations of Other States	81,585,000.00	77,525,557.00	80,140,584.15	7.84	3.26	921
State & Municipal Bonds	89,880,000.00	85,874,304.80	87,328,652.77	8.54	3.67	924
Treasury Notes	115,000,000.00	110,052,841.65	112,768,085.15	11.03	2.70	626
<b>Total / Average</b>	<b>1,030,616,917.35</b>	<b>990,728,742.18</b>	<b>1,022,722,249.77</b>	<b>100.00</b>	<b>3.11</b>	<b>759</b>

*Rafi Manoukian*

City Treasurer Rafi Manoukian, CPA, MBA

07/30/24

Date

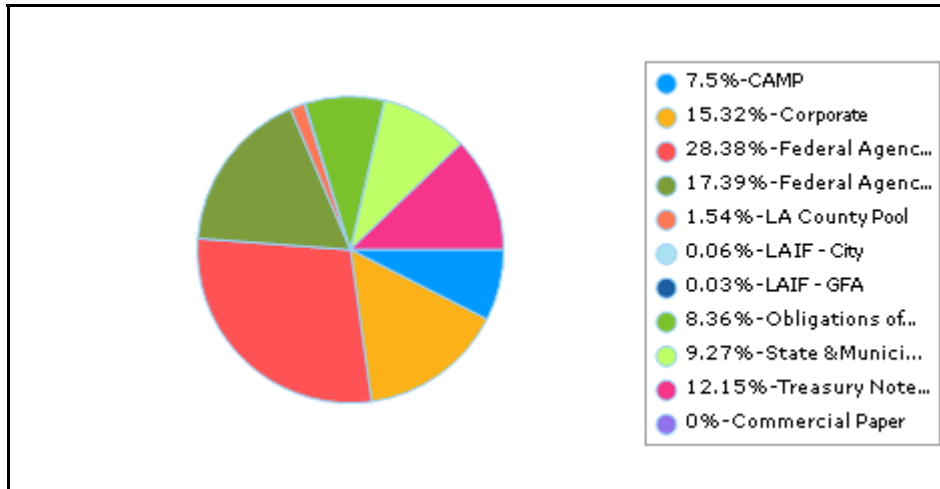
## City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 5/31/2024, End Date: 6/30/2024

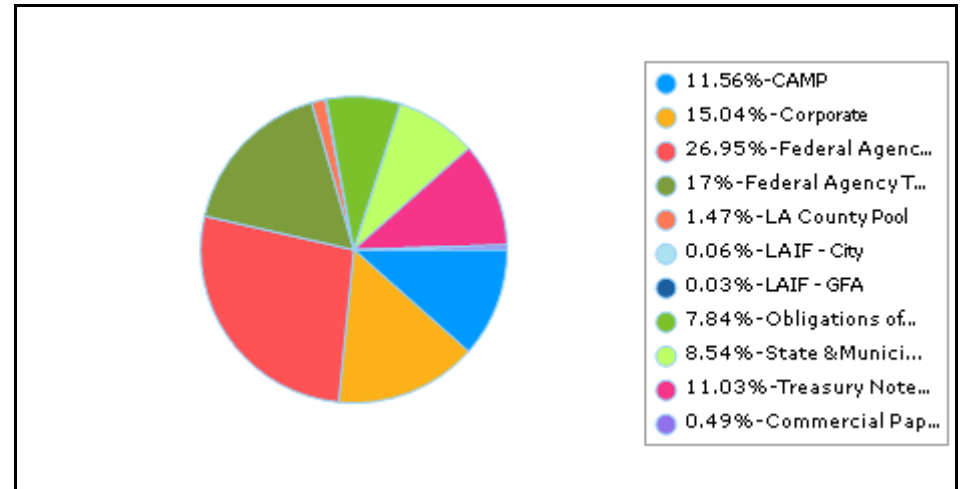
### Asset Category Allocation

Asset Category	Book Value 5/31/2024	% of Portfolio 5/31/2024	Book Value 6/30/2024	% of Portfolio 6/30/2024
CAMP	72,831,586.75	7.50	118,223,318.97	11.56
Corporate	148,756,867.44	15.32	153,808,358.66	15.04
Federal Agency Callable Bonds	275,639,902.92	28.38	275,649,207.43	26.95
Federal Agency Term Notes	168,862,088.20	17.39	173,905,777.59	17.00
LA County Pool	14,960,199.10	1.54	15,021,790.41	1.47
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	81,202,220.06	8.36	80,140,584.15	7.84
State & Municipal Bonds	90,008,602.10	9.27	87,328,652.77	8.54
Treasury Notes	118,046,295.38	12.15	112,768,085.15	11.03
Commercial Paper	0.00	0.00	4,970,666.67	0.49
Total / Average	971,213,569.92	100.00	1,022,722,249.77	100.00

### Portfolio Holdings as of 5/31/2024



### Portfolio Holdings as of 6/30/2024



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

Begin Date: 5/31/2024, End Date: 6/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Buy Transactions</b>									
Buy	6/3/2024	478160CU6	5,000,000.00	Johnson & Johnson 4.8 6/1/2029-24	100.08	5,004,000.00	8,666.67	4.78	5,012,666.67
Buy	6/10/2024	3130B1BC0	5,000,000.00	FHLB 4.625 6/8/2029	101.22	5,061,100.00	23,767.36	4.35	5,084,867.36
Buy	6/11/2024	9128286B1	5,000,000.00	T-Note 2.625 2/15/2029	92.20	4,609,765.63	42,187.50	4.49	4,651,953.13
Buy	6/12/2024	59515MH99	5,000,000.00	Microsoft Corp 0 8/9/2024	99.15	4,957,466.67	0.00	5.33	4,957,466.67
<b>Subtotal</b>			<b>20,000,000.00</b>			<b>19,632,332.30</b>	<b>74,621.53</b>		<b>19,706,953.83</b>
Deposit	6/1/2024	LACPIF	61,591.31	LA County Pool LGIP	100.00	61,591.31	0.00	0.00	61,591.31
Deposit	6/18/2024	CAMP	25,000,000.00	California Asset Management Program LGIP	100.00	25,000,000.00	0.00	0.00	25,000,000.00
Deposit	6/24/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/25/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/28/2024	CAMP	391,732.22	California Asset Management Program LGIP	100.00	391,732.22	0.00	0.00	391,732.22
<b>Subtotal</b>			<b>45,453,323.53</b>			<b>45,453,323.53</b>	<b>0.00</b>		<b>45,453,323.53</b>
<b>Total Buy Transactions</b>			<b>65,453,323.53</b>			<b>65,085,655.83</b>	<b>74,621.53</b>		<b>65,160,277.36</b>
<b>Interest/Dividends</b>									
Interest	6/1/2024	13032UXL7	0.00	CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		0.00	7,520.00	0.00	7,520.00
Interest	6/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	61,591.31	0.00	61,591.31
Interest	6/1/2024	13032UXM5	0.00	CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		0.00	8,330.00	0.00	8,330.00
Interest	6/1/2024	088006JY8	0.00	City of Beverly Hills Revenue Bonds 0.73 6/1/2024		0.00	2,737.50	0.00	2,737.50
Interest	6/1/2024	13032UC22	0.00	CA ST Health Fac Fin Authority 2.991 6/1/2025		0.00	29,910.00	0.00	29,910.00
Interest	6/1/2024	13032UVC9	0.00	CA ST Health Fac Fin Authority 2.211 6/1/2025		0.00	33,165.00	0.00	33,165.00
Interest	6/1/2024	574193VR6	0.00	State of Maryland GO Bond 3.15 6/1/2026		0.00	93,712.50	0.00	93,712.50
Interest	6/1/2024	13032UC30	0.00	CA ST Health Fac Fin Authority 3.044 6/1/2026		0.00	22,830.00	0.00	22,830.00
Interest	6/1/2024	85440KAC8	0.00	Stanford University 1.289 6/1/2027		0.00	45,082.78	0.00	45,082.78
Interest	6/1/2024	088006JZ5	0.00	City of Beverly Hills Revenue Bonds 0.83 6/1/2025		0.00	2,801.25	0.00	2,801.25

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

Begin Date: 5/31/2024, End Date: 6/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/1/2024	91417KN23	0.00	University of Colorado 2.649 6/1/2024		0.00	14,569.50	0.00	14,569.50
Interest	6/2/2024	3130APW43	0.00	FHLB 1.5 12/2/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	6/7/2024	637639AE5	0.00	National Securities Clearing Corp 0.75 12/7/2025		0.00	18,750.00	0.00	18,750.00
Interest	6/8/2024	3130AXQK7	0.00	FHLB 4.75 12/8/2028		0.00	141,840.28	0.00	141,840.28
Interest	6/9/2024	3130AWC24	0.00	FHLB 4 6/9/2028		0.00	100,000.00	0.00	100,000.00
Interest	6/9/2024	3130AMNH1	0.00	FHLB 1.08 6/9/2026-21		0.00	27,000.00	0.00	27,000.00
Interest	6/10/2024	3130ATUS4	0.00	FHLB 4.25 12/10/2027		0.00	212,500.00	0.00	212,500.00
Interest	6/11/2024	3130ASGU7	0.00	FHLB 3.5 6/11/2027		0.00	52,150.00	0.00	52,150.00
Interest	6/12/2024	3130AEB74	0.00	FHLB 3.125 12/12/2025		0.00	99,609.38	0.00	99,609.38
Interest	6/12/2024	66815L2M0	0.00	Northwestern Mutual GLBL 4.9 6/12/2028		0.00	122,500.00	0.00	122,500.00
Interest	6/13/2024	3130ASG86	0.00	FHLB 3.375 6/13/2025		0.00	50,625.00	0.00	50,625.00
Interest	6/15/2024	931142DV2	0.00	Walmart Inc 2.65 12/15/2024		0.00	75,021.50	0.00	75,021.50
Interest	6/15/2024	91282CCG4	0.00	T-Note 0.25 6/15/2024		0.00	6,250.00	0.00	6,250.00
Interest	6/15/2024	91282CDN8	0.00	T-Note 1 12/15/2024		0.00	25,000.00	0.00	25,000.00
Interest	6/15/2024	917567GB9	0.00	Utah State Transit Authority 1.72 12/15/2027-21		0.00	24,811.00	0.00	24,811.00
Interest	6/17/2024	3130APXD2	0.00	FHLB 1.55 12/17/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	6/17/2024	3130AQ3G6	0.00	FHLB 1.5 6/17/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	6/18/2024	3130AY4E3	0.00	FHLB 4.27 12/18/2028		0.00	106,750.00	0.00	106,750.00
Interest	6/20/2024	037833CX6	0.00	Apple Inc 3 6/20/2027-22		0.00	75,000.00	0.00	75,000.00
Interest	6/22/2024	3130AQ5C3	0.00	FHLB 1.55 12/22/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	6/26/2024	931142EE9	0.00	WALMART INC 3.7 6/26/2028-28		0.00	55,500.00	0.00	55,500.00
Interest	6/28/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	391,732.22	0.00	391,732.22
Interest	6/30/2024	9128286Z8	0.00	T-Note 1.75 6/30/2024		0.00	43,750.00	0.00	43,750.00
Interest	6/30/2024	91282CDQ1	0.00	T-Note 1.25 12/31/2026		0.00	31,250.00	0.00	31,250.00
Interest	6/30/2024	3130AQAB9	0.00	FHLB 1.625 12/30/2026-22		0.00	40,625.00	0.00	40,625.00
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>2,175,414.22</b>		<b>2,175,414.22</b>
<b>Total Interest/Dividends</b>			<b>0.00</b>			<b>0.00</b>	<b>2,175,414.22</b>		<b>2,175,414.22</b>

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

Begin Date: 5/31/2024, End Date: 6/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Sell Transactions</b>									
Matured	6/1/2024	13032UXL7	2,000,000.00	CA State Health Facs Fin Revenue Bonds 0.752 6/1/2	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Matured	6/1/2024	088006JY8	750,000.00	City of Beverly Hills Revenue Bonds 0.73 6/1/2024	0.00	750,000.00	0.00	0.00	750,000.00
Matured	6/1/2024	91417KN23	1,100,000.00	University of Colorado 2.649 6/1/2024	0.00	1,100,000.00	0.00	0.00	1,100,000.00
Matured	6/15/2024	91282CCG4	5,000,000.00	T-Note 0.25 6/15/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	6/30/2024	9128286Z8	5,000,000.00	T-Note 1.75 6/30/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
<b>Subtotal</b>			<b>13,850,000.00</b>			<b>13,850,000.00</b>	<b>0.00</b>		<b>13,850,000.00</b>
<b>Total Sell Transactions</b>			<b>13,850,000.00</b>			<b>13,850,000.00</b>	<b>0.00</b>		<b>13,850,000.00</b>

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

Date: 6/30/2024

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>02 - Commercial Paper 25%</b>								
Microsoft Corp 0 8/9/2024		6/12/2024	4,957,466.67	99.38	4,969,150.00	0.49%	Moodys-P1	40
59515MH99	5,000,000.00	5.33	4,970,666.67	5.59	0.00	-1,516.67	S&P-A1+	0.11
			<b>4,957,466.67</b>		<b>4,969,150.00</b>	<b>0.49%</b>		<b>40</b>
<b>Sub Total 02 - Commercial Paper 25%</b>	<b>5,000,000.00</b>	<b>5.33</b>	<b>4,970,666.67</b>	<b>5.59</b>	<b>0.00</b>	<b>-1,516.67</b>		<b>0.11</b>
<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	4.55	622,061.47	4.55	6,863.39	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	4.55	283,746.50	4.55	3,170.43	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	118,223,318.97	100.00	118,223,318.97	11.56%	NR	1
CAMP	118,223,318.97	5.43	118,223,318.97	5.43		0.00	NR	0
LA County Pool LGIP		6/30/2013	15,021,790.41	100.00	15,021,790.41	1.47%	NR	1
LACPIF	15,021,790.41	4.19	15,021,790.41	4.19		0.00	NR	0
			<b>134,150,917.35</b>		<b>134,150,917.35</b>	<b>13.12%</b>		<b>1</b>
<b>Sub Total 04 - Pooled Investment Funds</b>	<b>134,150,917.35</b>	<b>5.29</b>	<b>134,150,917.35</b>	<b>5.29</b>	<b>10,033.82</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	93.98	4,699,023.45	0.48%	Moodys-Aaa	488
91282CAT8	5,000,000.00	1.65	4,909,663.37	4.97	2,072.01	-210,639.92	Fitch-AAA	1.33
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	94.98	4,748,828.10	0.48%	Moodys-Aaa	396
91282CAB7	5,000,000.00	1.62	4,927,901.96	5.07	5,185.44	-179,073.86	Fitch-AAA	1.08
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	94.98	4,748,828.10	0.48%	Moodys-Aaa	396
91282CAB7	5,000,000.00	2.02	4,907,538.78	5.07	5,185.44	-158,710.68	Fitch-AAA	1.08
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	94.61	4,730,664.05	0.48%	Moodys-Aaa	427
91282CAJ0	5,000,000.00	1.64	4,921,413.01	5.06	4,144.02	-190,748.96	Fitch-AAA	1.17
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	94.61	4,730,664.05	0.48%	Moodys-Aaa	427
91282CAJ0	5,000,000.00	2.02	4,900,634.46	5.06	4,144.02	-169,970.41	Fitch-AAA	1.17

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

Date: 6/30/2024

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 0.5 2/28/2026		3/1/2021	9,843,632.60	93.12	9,312,109.40	0.97%	Moodys-Aaa	608
91282CBQ3	10,000,000.00	0.82	9,947,906.09	4.84	16,576.09	-635,796.69	Fitch-AAA	1.66
T-Note 0.75 11/15/2024		3/31/2022	4,778,125.00	98.30	4,915,234.40	0.49%	Moodys-Aaa	138
91282CDH1	5,000,000.00	2.51	4,968,105.47	5.36	4,687.50	-52,871.07	Fitch-AAA	0.38
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	98.07	4,903,710.95	0.49%	Moodys-Aaa	168
91282CDN8	5,000,000.00	2.49	4,967,054.79	5.30	2,049.18	-63,343.84	Fitch-AAA	0.46
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	97.80	4,889,892.60	0.49%	Moodys-Aaa	199
91282CDS7	5,000,000.00	2.50	4,964,064.03	5.31	25,807.01	-74,171.43	S&P-AA+	0.54
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	97.80	4,889,892.60	0.48%	Moodys-Aaa	199
91282CDS7	5,000,000.00	2.90	4,953,847.68	5.31	25,807.01	-63,955.08	S&P-AA+	0.54
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	92.20	4,609,765.60	0.49%	Moodys-Aaa	914
91282CDQ1	5,000,000.00	1.52	4,967,542.62	4.59	0.00	-357,777.02	None	2.47
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	98.71	4,935,742.20	0.49%	Moodys-Aaa	123
912828YM6	5,000,000.00	0.50	5,016,633.04	5.40	12,432.06	-80,890.84	Fitch-AAA	0.33
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	97.66	4,883,203.10	0.48%	Fitch-AAA	230
91282CDZ1	5,000,000.00	2.91	4,957,637.52	5.34	28,021.98	-74,434.42	Moodys-Aaa	0.62
T-Note 1.75 7/31/2024		4/1/2022	4,924,218.75	99.70	4,985,165.85	0.49%	Moodys-Aaa	31
912828Y87	5,000,000.00	2.42	4,997,242.70	5.21	36,298.08	-12,076.85	Fitch-AAA	0.09
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	98.84	4,942,187.50	0.48%	Moodys-Aaa	138
912828G38	5,000,000.00	5.32	4,944,662.61	5.38	14,062.50	-2,475.11	Fitch-AA+	0.38
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	93.45	4,672,460.95	0.47%	Moodys-Aaa	1141
9128282R0	5,000,000.00	3.60	4,807,955.12	4.52	42,032.97	-135,494.17	Fitch-AAA	3.01
T-Note 2.625 2/15/2029		4/15/2024	4,585,937.50	92.75	4,637,500.00	0.45%	Moodys-Aaa	1691
9128286B1	5,000,000.00	4.55	4,603,746.64	4.37	49,038.46	33,753.36	Fitch-AA+	4.33

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**City of Glendale**

Date: 6/30/2024

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 2.625 2/15/2029		6/11/2024	4,609,765.63	92.75	4,637,500.00	0.45%	Moodys-Aaa	1691
9128286B1	5,000,000.00	4.49	4,614,101.57	4.37	49,038.46	23,398.43	Fitch-AA+	4.33
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	95.29	4,764,257.80	0.49%	Moodys-Aaa	1034
91282CEN7	5,000,000.00	3.02	4,964,641.20	4.54	22,792.12	-200,383.40	None	2.73
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	94.26	4,713,085.95	0.46%	Moodys-Aaa	1507
9128284V9	5,000,000.00	4.36	4,727,460.08	4.41	53,708.79	-14,374.13	Fitch-AA+	3.87
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	95.00	4,750,195.30	0.47%	Moodys-Aaa	1599
9128285M8	5,000,000.00	3.94	4,839,226.74	4.39	19,531.25	-89,031.44	Fitch-AA+	4.1
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	99.06	4,952,929.70	0.48%	Moodys-Aaa	472
91282CFP1	5,000,000.00	4.92	4,959,105.67	5.01	44,125.68	-6,175.97	Fitch-AA+	1.26
<b>Sub Total 06 - Treasury Notes 100%</b>	<b>115,000,000.00</b>	<b>2.70</b>	<b>110,631,356.09</b>	<b>4.95</b>	<b>110,052,841.65</b>	<b>11.02%</b>		<b>626</b>
<b>08 - Corporate Bonds 30%</b>								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	94.18	4,709,245.50	0.49%	S&P-AA+	776
02079KAC1	5,000,000.00	2.04	4,996,237.43	4.91	37,462.50	-286,991.93	Moodys-Aa2	2.07
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	89.16	5,772,063.67	0.57%	Moodys-Aaa	1127
03444RAB4	6,474,000.00	4.52	5,837,866.72	4.77	25,375.02	-65,803.05	S&P-AAA	3.03
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	88.47	4,423,573.35	0.44%	Moodys-Aaa	1318
037833EC0	5,000,000.00	4.43	4,481,789.66	4.71	23,666.67	-58,216.31	S&P-AA+	3.52
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	94.02	4,700,899.20	0.49%	Moodys-Aaa	803
037833DN7	5,000,000.00	1.66	5,041,225.07	4.96	31,034.72	-340,325.87	S&P-AA+	2.14
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	94.75	4,737,353.35	0.47%	Moodys-Aaa	1231
037833DK3	5,000,000.00	4.10	4,833,062.72	4.70	19,583.33	-95,709.37	S&P-AA+	3.21
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	95.26	4,762,999.25	0.47%	Moodys-Aaa	1085
037833CX6	5,000,000.00	4.51	4,799,734.31	4.73	4,166.67	-36,735.06	S&P-AA+	2.86



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

Date: 6/30/2024

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
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	95.83	4,791,657.15	0.49%	Moody's-Aaa	1045
037833CR9	5,000,000.00	3.46	4,965,977.41	4.77	21,777.78	-174,320.26	S&P-AA+	2.75
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	92.83	3,224,113.05	0.34%	Moody's-Aa2	682
40139LBD4	3,473,000.00	1.12	3,481,180.70	5.33	5,667.74	-257,067.65	S&P-AA+	1.85
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	92.83	1,114,003.93	0.12%	Moody's-Aa2	682
40139LBD4	1,200,000.00	1.03	1,204,911.34	5.33	1,958.33	-90,907.41	S&P-AA+	1.85
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	101.38	5,069,098.30	0.5%	Moody's-Aa1	1215
40139LBG7	5,000,000.00	4.81	5,108,368.43	5.09	47,791.67	-39,270.13	S&P-AA+	3.06
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	94.55	4,727,737.25	0.47%	Moody's-Aaa	1294
478160CK8	5,000,000.00	3.95	4,833,283.99	4.58	66,458.33	-105,546.74	S&P-AAA	3.34
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	100.82	5,040,819.55	0.49%	Moody's-Aaa	1
478160CU6	5,000,000.00	4.78	5,003,940.79	4.61	26,666.67	36,878.76	S&P-AAA	4.42
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	95.57	3,969,910.84	0.42%	Moody's-Aaa	976
478160CE2	4,154,000.00	2.06	4,247,560.86	4.73	39,826.48	-277,650.02	S&P-AAA	2.56
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	95.57	1,911,367.76	0.19%	Moody's-Aaa	976
478160CE2	2,000,000.00	3.25	1,985,489.36	4.73	19,175.00	-74,121.60	S&P-AAA	2.56
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	92.23	4,611,700.00	0.49%	Moody's-Aa3	746
57629WDE7	5,000,000.00	1.15	5,004,902.52	5.26	27,333.33	-393,202.52	S&P-AA+	2.01
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	93.67	1,071,555.33	0.11%	Moody's-Aa3	928
57629WCQ1	1,144,000.00	4.03	1,099,889.48	5.04	12,396.51	-28,334.15	S&P-AA+	2.45
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	97.14	2,578,053.45	0.27%	Moody's-Aa3	616
57629WCH1	2,654,000.00	1.28	2,745,708.78	5.19	28,073.42	-167,655.33	S&P-AA+	1.64
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	99.82	4,991,108.10	0.49%	Moody's-Aaa	1400
637639AK1	5,000,000.00	4.77	5,039,135.19	5.05	20,833.33	-48,027.09	S&P-AA+	3.59

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

Date: 6/30/2024

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	93.94	4,696,907.10	0.49%	Moodys-Aaa	525
637639AE5	5,000,000.00	1.03	4,980,410.45	5.18	2,395.83	-283,503.35	S&P-AA+	1.43
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	96.95	4,847,305.15	0.49%	Moodys-Aaa	297
637639AB1	5,000,000.00	1.14	5,014,361.64	5.38	13,958.33	-167,056.49	S&P-AA+	0.81
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	100.19	1,953,773.70	0.19%	Moodys-Aaa	1239
637639AH8	1,950,000.00	4.76	1,969,542.65	5.04	10,773.75	-15,768.95	S&P-AA+	3.14
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	100.19	2,003,870.46	0.2%	Moodys-Aaa	1239
637639AH8	2,000,000.00	4.31	2,047,697.27	5.04	11,050.00	-43,826.81	S&P-AA+	3.14
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	94.66	4,732,752.30	0.5%	Moodys-Aaa	744
64952WCH4	5,000,000.00	1.62	5,071,965.09	5.14	54,180.56	-339,212.79	S&P-AA+	1.98
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	94.66	3,596,891.75	0.38%	Moodys-Aaa	744
64952WCH4	3,800,000.00	1.83	3,838,879.81	5.14	41,177.22	-241,988.06	S&P-AA+	1.98
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	93.58	4,679,124.35	0.49%	Moodys-Aaa	564
64952WDW0	5,000,000.00	1.10	4,981,267.60	5.24	19,479.17	-302,143.25	S&P-AA+	1.53
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	99.29	4,964,534.30	0.49%	Moodys-Aaa	1674
64952WFF5	5,000,000.00	4.76	4,987,752.35	4.87	98,569.44	-23,218.05	S&P-AA+	4.09
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	99.32	4,966,154.05	0.49%	Moodys-Aaa	1443
66815L2M0	5,000,000.00	4.76	5,024,334.82	5.09	12,250.00	-58,180.77	S&P-AA+	3.63
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	93.55	2,338,643.38	0.24%	Moodys-Aaa	563
66815L2A6	2,500,000.00	1.00	2,492,479.41	5.22	9,222.22	-153,836.03	S&P-AA+	1.53
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	92.28	3,405,193.25	0.35%	Moodys-Aaa	925
66815L2F5	3,690,000.00	2.74	3,603,919.97	5.04	30,314.38	-198,726.72	S&P-AA+	2.46
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	97.80	4,890,002.40	0.49%	S&P-AA+	1172
66815L2K4	5,000,000.00	4.15	5,028,690.25	5.10	63,437.50	-138,687.85	Moodys-Aaa	2.99

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

Date: 6/30/2024

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 5,033,110.33	97.95 4.58	4,897,370.30 84,486.11	0.49% -135,740.03	Moodys-Aa3 S&P-AA-	1305 3.31
Stanford University 1.289 6/1/2027 85440KAC8	1,995,000.00	6/2/2022 3.22	1,818,482.40 1,891,894.38	90.24 4.92	1,800,207.84 2,071.53	0.18% -91,686.54	Moodys-Aaa S&P-AAA	1066 2.87
Stanford University 1.289 6/1/2027 85440KAC8	5,000,000.00	3/3/2023 4.49	4,387,250.00 4,578,857.83	90.24 4.92	4,511,799.10 5,191.81	0.45% -67,058.73	Moodys-Aaa S&P-AAA	1066 2.87
USAA Capital Corp 3.375 5/1/2025 90327QD89	5,000,000.00	6/15/2022 3.92	4,926,539.70 4,978,681.84	98.29 5.48	4,914,746.25 27,656.25	0.49% -63,935.59	Moodys-Aa1 S&P-AA	305 0.83
Walmart Inc 2.65 12/15/2024 931142DV2	5,662,000.00	5/4/2022 2.87	5,631,198.72 5,656,587.22	98.84 5.24	5,596,113.80 6,251.79	0.55% -60,473.42	Moodys-Aa2 S&P-AA	168 0.46
WALMART INC 3.7 6/26/2028-28 931142EE9	3,000,000.00	8/10/2023 4.31	2,920,155.00 2,934,717.08	97.04 4.52	2,911,316.52 1,233.33	0.29% -23,400.56	Moodys-Aa2 S&P-AA	1365 3.74
Walmart Inc 3.9 4/15/2028-28 931142FB4	5,000,000.00	4/19/2023 4.00	4,977,550.00 4,982,943.91	97.48 4.63	4,874,005.95 40,625.00	0.49% -108,937.96	Moodys-Aa2 S&P-AA	1354 3.53
			<b>153,055,815.77</b>		<b>148,787,970.98</b>	<b>15.05%</b>		<b>933</b>
<b>Sub Total 08 - Corporate Bonds 30%</b>	<b>155,696,000.00</b>	<b>3.21</b>	<b>153,808,358.66</b>	<b>4.97</b>	<b>993,571.72</b>	<b>-5,020,387.68</b>		<b>2.58</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 4,960,681.01	97.99 4.37	4,899,490.15 87,187.50	0.49% -61,190.86	Moodys-Aaa S&P-AA+	1663 4.14
FFCB 4.5 9/22/2028 3133EPWK7	5,000,000.00	9/29/2023 4.70	4,956,000.00 4,962,648.35	100.21 4.44	5,010,369.55 61,250.00	0.49% 47,721.20	Moodys-Aaa S&P-AA+	1545 3.85
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	93.02 5.06	9,302,195.90 20,350.00	0.98% -697,804.10	Moodys-Aaa S&P-AA+	49 1.62
FHLB 0.58 1/28/2026-22 3130AKPQ3	10,000,000.00	3/19/2021 0.92	9,838,500.00 9,947,530.69	93.29 5.06	9,329,322.00 24,488.89	0.97% -618,208.69	Moodys-Aaa S&P-AA+	28 1.57

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

Date: 6/30/2024

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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	93.16	4,658,007.75	0.49%	Moodys-Aaa	57
3130ALB94	5,000,000.00	0.63	5,000,000.00	4.99	10,850.00	-341,992.25	S&P-AA+	1.65
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	93.29	4,664,496.65	0.49%	Moodys-Aaa	624
3130ALDN1	5,000,000.00	0.80	5,000,000.00	4.94	11,555.56	-335,503.35	S&P-AA+	1.7
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	94.11	4,705,740.15	0.49%	Moodys-Aaa	92
3130ALVL5	5,000,000.00	0.91	5,000,000.00	5.03	11,375.00	-294,259.85	S&P-AA+	1.49
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	93.49	4,674,424.60	0.49%	Moodys-Aaa	92
3130AMZA3	5,000,000.00	1.00	5,000,000.00	4.93	12,500.00	-325,575.40	S&P-AA+	1.73
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	93.08	4,653,756.90	0.49%	Moodys-Aaa	53
3130AMCB6	5,000,000.00	1.00	5,000,000.00	4.87	5,277.78	-346,243.10	S&P-AA+	1.88
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	92.37	4,618,431.80	0.49%	Moodys-Aaa	43
3130ANET3	5,000,000.00	1.00	5,000,000.00	4.84	19,166.67	-381,568.20	S&P-AA+	2.09
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	92.04	4,602,203.75	0.49%	Moodys-Aaa	78
3130ANTD2	5,000,000.00	1.00	5,000,000.00	4.84	14,444.44	-397,796.25	S&P-AA+	2.18
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	92.01	4,600,393.35	0.49%	Moodys-Aaa	79
3130ANSB7	5,000,000.00	1.00	5,000,000.00	4.85	14,305.56	-399,606.65	S&P-AA+	2.19
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	91.88	3,583,473.89	0.38%	Moodys-Aaa	92
3130AP6D2	3,900,000.00	1.00	3,900,000.00	4.85	9,750.00	-316,526.11	S&P-AA+	2.22
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	91.88	4,594,197.30	0.49%	Moodys-Aaa	92
3130AP6D2	5,000,000.00	1.00	5,000,000.00	4.85	12,500.00	-405,802.70	S&P-AA+	2.22
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	92.05	4,602,549.10	0.49%	Moodys-Aaa	83
3130ANUN8	5,000,000.00	1.04	5,000,000.00	4.85	14,300.00	-397,450.90	S&P-AA+	2.2
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	92.47	4,623,424.55	0.49%	Moodys-Aaa	43
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.84	20,125.00	-376,575.45	S&P-AA+	2.09

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

Date: 6/30/2024

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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	92.32	4,616,230.80	0.49%	Moodys-Aaa	57
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.84	18,083.33	-383,769.20	S&P-AA+	2.13
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	92.31	6,831,278.92	0.72%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.84	26,547.50	-568,721.08	S&P-AA+	2.13
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	92.04	9,203,507.60	0.98%	Moodys-Aaa	90
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.85	27,088.89	-796,492.40	S&P-AA+	2.22
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	93.05	4,652,552.85	0.49%	Moodys-Aaa	709
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.87	3,150.00	-347,447.15	S&P-AA+	1.92
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	91.84	4,591,854.30	0.49%	Moodys-Aaa	21
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.88	10,541.67	-408,145.70	S&P-AA+	2.28
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	92.79	4,639,380.45	0.49%	Moodys-Aaa	15
3130AMYP1	5,000,000.00	1.13	5,000,000.00	4.88	25,781.25	-360,619.55	S&P-AA+	2.01
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	92.73	4,636,600.55	0.49%	Moodys-Aaa	29
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.84	23,593.75	-363,399.45	S&P-AA+	2.05
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	91.96	4,598,183.55	0.49%	Moodys-Aaa	19
3130APD28	5,000,000.00	1.15	5,000,000.00	4.88	11,340.28	-401,816.45	S&P-AA+	2.27
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	91.99	4,599,289.85	0.49%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.84	10,222.22	-400,710.15	S&P-AA+	2.29
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	91.97	4,598,389.40	0.49%	Moodys-Aaa	28
3130APGP4	5,000,000.00	1.18	4,997,090.64	4.84	9,902.78	-398,701.24	S&P-AA+	2.3
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	92.11	4,605,605.50	0.49%	Moodys-Aaa	14
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.88	12,666.67	-394,394.50	S&P-AA+	2.26
FHLB 1.2 11/18/2025-22		11/18/2021	5,000,000.00	94.93	4,746,415.45	0.49%	Moodys-Aaa	49
3130APQG3	5,000,000.00	1.20	5,000,000.00	5.04	7,000.00	-253,584.55	S&P-AA+	1.37

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

Date: 6/30/2024

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	92.08	4,603,988.90	0.49%	Moodys-Aaa	41
3130APKQ7	5,000,000.00	1.25	5,000,000.00	4.84	8,680.56	-396,011.10	None	2.33
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	91.27	2,738,079.30	0.27%	Moodys-Aaa	29
3130ALZE7	3,000,000.00	3.81	2,808,200.56	4.68	6,862.50	-70,121.26	S&P-AA+	2.78
FHLB 1.4 8/28/2024-23		2/28/2022	5,000,000.00	99.32	4,965,816.50	0.49%	Moodys-Aaa	59
3130AQTA1	5,000,000.00	1.40	5,000,000.00	5.66	23,333.33	-34,183.50	S&P-AA+	0.17
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	92.49	4,624,503.15	0.49%	Moodys-Aaa	14
3130AQEW9	5,000,000.00	1.50	5,000,000.00	4.67	34,583.33	-375,496.85	S&P-AA+	2.48
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	92.57	4,628,522.10	0.49%	Moodys-Aaa	54
3130APRJ6	5,000,000.00	1.50	5,000,000.00	4.82	7,708.33	-371,477.90	S&P-AA+	2.36
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	92.60	9,259,570.40	0.98%	Moodys-Aaa	55
3130APQW8	10,000,000.00	1.50	10,000,000.00	4.80	15,000.00	-740,429.60	S&P-AA+	2.36
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	92.53	4,626,487.10	0.49%	Moodys-Aaa	64
3130APW43	5,000,000.00	1.50	5,000,000.00	4.80	5,833.33	-373,512.90	S&P-AA+	2.38
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	94.32	4,716,080.70	0.49%	Moodys-Aaa	92
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	4.93	18,750.00	-283,919.30	S&P-AA+	1.73
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	93.76	4,688,021.90	0.49%	Moodys-Aaa	79
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	4.87	2,708.33	-311,978.10	S&P-AA+	1.94
FHLB 1.5 8/15/2024		3/9/2022	4,990,950.00	99.51	4,975,402.95	0.49%	Moodys-Aaa	46
3130AGWK7	5,000,000.00	1.58	4,999,532.25	5.43	28,125.00	-24,129.30	S&P-AA+	0.13
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	92.52	4,626,010.40	0.49%	Moodys-Aaa	79
3130APXD2	5,000,000.00	1.55	5,000,000.00	4.81	2,798.61	-373,989.60	S&P-AA+	2.42
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	92.48	4,624,030.15	0.49%	Moodys-Aaa	84
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	4.81	1,722.22	-375,969.85	S&P-AA+	2.44

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

Date: 6/30/2024

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	92.69	4,634,482.65	0.49%	Moodys-Aaa	19
3130AQJ87	5,000,000.00	1.60	5,000,000.00	4.67	35,777.78	-365,517.35	S&P-AA+	2.49
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	95.62	4,780,803.35	0.49%	Moodys-Aaa	516
3130AQU76	5,000,000.00	1.60	5,000,000.00	4.85	7,111.11	-219,196.65	S&P-AA+	1.4
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	93.61	4,680,291.40	0.49%	Moodys-Aaa	27
3130AQM83	5,000,000.00	1.60	5,000,000.00	4.88	34,000.00	-319,708.60	S&P-AA+	2.03
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	96.37	4,818,422.40	0.49%	Moodys-Aaa	424
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.84	26,666.67	-181,577.60	S&P-AA+	1.15
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	92.65	4,632,433.00	0.49%	Moodys-Aaa	28
3130AQHG1	5,000,000.00	1.61	5,000,000.00	4.67	33,988.89	-367,567.00	S&P-AA+	2.52
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	92.59	4,629,747.85	0.49%	Moodys-Aaa	92
3130AQAB9	5,000,000.00	1.63	5,000,000.00	4.80	0.00	-370,252.15	S&P-AA+	2.46
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	92.87	4,643,654.60	0.49%	S&P-AA+	27
3130AQM26	5,000,000.00	1.70	5,000,000.00	4.67	36,125.00	-356,345.40	None	2.51
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	93.22	6,198,934.16	0.65%	Moodys-Aaa	48
3130AQPE7	6,650,000.00	1.90	6,650,000.00	4.67	46,679.31	-451,065.84	S&P-AA+	2.56
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	93.41	4,670,265.65	0.49%	Moodys-Aaa	56
3130AQRH8	5,000,000.00	2.00	5,000,000.00	4.67	34,722.22	-329,734.35	S&P-AA+	2.58
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	97.83	4,891,617.60	0.49%	Moodys-Aaa	62
3130AQZF3	5,000,000.00	2.00	5,000,000.00	5.35	33,333.33	-108,382.40	S&P-AA+	0.66
FHLB 2 3/10/2025-22		3/10/2022	5,000,000.00	97.74	4,886,937.00	0.49%	Moodys-Aaa	72
3130AR4D0	5,000,000.00	2.00	5,000,000.00	5.36	30,555.56	-113,063.00	S&P-AA+	0.69
FHLB 2 9/24/2024-22		3/24/2022	5,000,000.00	99.18	4,958,790.20	0.49%	Moodys-Aaa	86
3130ARBE0	5,000,000.00	2.00	5,000,000.00	5.55	26,666.67	-41,209.80	S&P-AA+	0.23

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

Date: 6/30/2024

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	93.94	4,696,791.05	0.49%	Moodys-Aaa	91
3130ARA68	5,000,000.00	2.35	5,000,000.00	4.73	29,701.39	-303,208.95	S&P-AA+	2.66
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	97.51	6,216,340.66	0.64%	Moodys-Aaa	530
3130AEB74	6,375,000.00	1.59	6,512,381.62	4.92	9,960.94	-296,040.96	S&P-AA+	1.43
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	95.95	4,797,331.05	0.49%	Moodys-Aaa	1167
3130AT7E1	5,000,000.00	3.46	4,969,992.34	4.63	53,715.28	-172,661.29	S&P-AA+	3.02
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	98.29	2,948,712.81	0.29%	Moodys-Aaa	348
3130ASG86	3,000,000.00	3.16	3,005,802.23	5.24	4,781.25	-57,089.42	S&P-AA+	0.94
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	96.42	4,820,949.45	0.49%	Moodys-Aaa	1410
3130AVWW8	5,000,000.00	3.42	5,000,000.00	4.44	23,750.00	-179,050.55	S&P-AA+	3.63
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	96.52	4,826,071.20	0.49%	Moodys-Aaa	1382
3130AVWV0	5,000,000.00	3.43	5,000,000.00	4.44	37,158.33	-173,928.80	S&P-AA+	3.55
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	96.93	2,888,459.88	0.3%	Moodys-Aaa	1076
3130ASGU7	2,980,000.00	2.96	3,023,830.77	4.63	5,504.72	-135,370.89	S&P-AA+	2.82
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	97.81	4,890,590.30	0.49%	Moodys-Aaa	1663
3130AYK21	5,000,000.00	3.89	5,000,000.00	4.43	87,525.00	-109,409.70	S&P-AA+	4.14
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	98.48	4,924,153.55	0.49%	Moodys-Aaa	1325
3130AYB70	5,000,000.00	4.00	5,000,000.00	4.46	75,000.00	-75,846.45	S&P-AA+	3.36
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	98.71	4,935,605.15	0.49%	Moodys-Aaa	1440
3130AWC24	5,000,000.00	3.98	5,003,969.13	4.36	11,666.67	-68,363.98	S&P-AA+	3.68
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	98.41	4,920,408.55	0.49%	Moodys-Aaa	1363
3130AYNF9	5,000,000.00	4.02	5,000,000.00	4.49	53,600.00	-79,591.45	S&P-AA+	3.47
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	99.13	4,956,474.15	0.49%	Moodys-Aaa	1258
3130ATUS4	5,000,000.00	3.88	5,057,451.43	4.53	11,805.56	-100,977.28	S&P-AA+	3.23



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

Date: 6/30/2024

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	99.13	4,956,474.15	0.5%	Moodys-Aaa	1258
3130ATUS4	5,000,000.00	3.82	5,066,577.55	4.53	11,805.56	-110,103.40	S&P-AA+	3.23
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	99.53	4,976,602.10	0.49%	Moodys-Aaa	1632
3130AY4E3	5,000,000.00	4.27	5,000,000.00	4.39	7,116.67	-23,397.90	S&P-AA+	4.11
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	99.75	9,975,404.50	0.98%	S&P-AA+	1478
3130AX3V8	10,000,000.00	4.32	10,000,000.00	4.39	195,600.00	-24,595.50	NR	3.68
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.77	4,988,483.75	0.49%	Moodys-Aaa	75
3133XVDG3	5,000,000.00	4.46	4,999,125.35	5.45	65,017.36	-10,641.60	S&P-AA+	0.2
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	99.71	4,985,576.25	0.49%	Moodys-Aaa	1531
3130AWTR1	5,000,000.00	4.44	4,987,519.08	4.45	68,055.56	-1,942.83	S&P-AA+	3.82
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.75	4,987,423.30	0.49%	Moodys-Aaa	95
3130ATT31	5,000,000.00	4.65	4,998,222.14	5.43	54,375.00	-10,798.84	S&P-AA+	0.26
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	99.91	4,995,708.70	0.49%	Moodys-Aaa	1349
3130ATS57	5,000,000.00	4.38	5,020,526.66	4.52	68,750.00	-24,817.96	S&P-AA+	3.4
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	99.91	4,995,708.70	0.5%	Moodys-Aaa	1349
3130ATS57	5,000,000.00	3.73	5,128,582.37	4.52	68,750.00	-132,873.67	S&P-AA+	3.4
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	100.48	5,023,900.65	0.49%	Moodys-Aaa	1713
3130AVBD3	5,000,000.00	4.45	5,009,834.95	4.39	69,375.00	14,065.70	S&P-AA+	4.23
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	100.67	5,033,265.50	0.49%	S&P-AA+	1599
3130AXRK6	5,000,000.00	4.55	5,000,000.00	4.38	28,437.50	33,265.50	Moodys-Aaa	4
FHLB 4.56 7/12/2024		1/30/2023	5,000,000.00	99.97	4,998,384.00	0.49%	Moodys-Aaa	12
3130AUPR9	5,000,000.00	4.56	5,000,000.00	5.42	106,400.00	-1,616.00	S&P-AA+	0.03
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	99.58	4,978,853.85	0.49%	Moodys-Aaa	257
3130AUZC1	5,000,000.00	4.92	4,990,293.41	5.23	68,090.28	-11,439.56	S&P-AA+	0.69

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

Date: 6/30/2024

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 4.625 6/8/2029		6/10/2024	5,061,100.00	101.07	5,053,741.60	0.49%	Moodys-Aaa	1804
3130B1BC0	5,000,000.00	4.35	5,060,430.04	4.38	36,614.58	-6,688.44	S&P-AA+	4.45
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	101.31	5,065,556.00	0.49%	Moodys-Aaa	1564
3130AXG44	5,000,000.00	4.72	5,000,000.00	4.38	51,788.89	65,556.00	S&P-AA+	3.89
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	101.44	5,071,816.00	0.5%	Moodys-Aaa	1622
3130AXQK7	5,000,000.00	4.30	5,089,001.37	4.39	14,513.89	-17,185.37	S&P-AA+	4.05
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.49%	Moodys-Aaa	1576
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	44,666.67	0.00	S&P-AA+	3.91
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	100.04	3,001,221.90	0.29%	Moodys-Aaa	439
3130AWS92	3,000,000.00	5.23	2,987,797.82	4.83	43,875.00	13,424.08	S&P-AA+	1.16
FHLB 5.125 3/14/2025		2/8/2024	3,012,204.00	99.87	2,996,219.13	0.29%	Moodys-Aaa	257
3130AWT59	3,000,000.00	4.73	3,007,841.07	5.30	45,270.83	-11,621.94	S&P-AA+	0.69
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	99.96	4,997,900.00	0.49%	Moodys-Aaa	71
3130AVD41	5,000,000.00	5.11	5,002,390.18	5.51	82,864.58	-4,490.18	S&P-AA+	0.19
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	95.43	4,771,432.55	0.49%	Moodys-Aaa	663
3135G0K36	5,000,000.00	1.87	5,022,157.82	4.78	19,479.17	-250,725.27	S&P-AA+	1.78
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	95.43	4,771,432.55	0.49%	Moodys-Aaa	663
3135G0K36	5,000,000.00	1.68	5,039,188.65	4.78	19,479.17	-267,756.10	S&P-AA+	1.78
FNMA 4.75 5/15/2029-25		5/15/2024	4,945,000.00	99.53	4,976,347.40	0.48%	Moodys-Aaa	319
3135GASE2	5,000,000.00	5.00	4,946,385.54	4.86	29,687.50	29,961.86	S&P-AA+	4.38
			<b>449,761,186.62</b>		<b>429,368,000.40</b>	<b>44.02%</b>		<b>483</b>
<b>Sub Total 09 - Federal Agencies 100%</b>	<b>449,305,000.00</b>	<b>2.37</b>	<b>449,554,985.02</b>	<b>4.82</b>	<b>2,641,259.17</b>	<b>-20,186,984.62</b>		<b>2.31</b>
<b>10 - Municipal - Other States 10%</b>								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	92.49	2,774,610.00	0.29%	Moodys-Aa2	793
010268CN8	3,000,000.00	1.76	2,969,309.19	4.96	12,574.33	-194,699.19	S&P-AAA	2.14

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

Date: 6/30/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	92.90	2,076,315.00	0.21%	Moody's-Aa1	1096
040654XX8	2,235,000.00	4.30	2,108,417.33	4.79	24,715.13	-32,102.33	S&P-AA+	2.88
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	101.51	2,212,809.00	0.22%	Moody's-Aa1	1462
041042V58	2,180,000.00	4.21	2,241,385.57	4.58	54,197.22	-28,576.57	S&P-AA	3.59
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	97.04	1,426,414.50	0.14%	Moody's-Aaa	275
196480KQ9	1,470,000.00	3.30	1,448,103.47	5.29	4,426.42	-21,688.97	S&P-AAA	0.75
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	95.30	1,420,029.60	0.14%	Moody's-Aaa	458
196480KR7	1,490,000.00	3.35	1,454,256.17	5.24	4,855.00	-34,226.57	S&P-AAA	1.24
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	96.79	4,839,350.00	0.48%	Moody's-Aa1	1110
576004HD0	5,000,000.00	4.57	4,879,386.84	4.83	84,333.33	-40,036.84	Fitch-AAA	2.85
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	96.79	4,839,350.00	0.48%	Moody's-Aa1	1110
576004HD0	5,000,000.00	4.07	4,946,234.38	4.83	84,333.33	-106,884.38	Fitch-AAA	2.85
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	94.97	2,849,190.00	0.29%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,930,860.81	4.90	41,595.83	-81,670.81	S&P-AAA	3.36
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	91.59	4,579,250.00	0.48%	S&P-AA+	988
64990FD68	5,000,000.00	2.54	4,873,454.79	4.89	22,429.17	-294,204.79	Fitch-AA+	2.65
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	94.27	2,323,780.15	0.24%	Moody's-Aa1	960
64990FS88	2,465,000.00	3.24	2,424,709.42	4.91	23,645.51	-100,929.27	Fitch-AA+	2.53
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	95.50	4,775,135.40	0.49%	Moody's-Aa2	623
64985TDP3-Q1	5,000,000.00	1.56	5,056,798.13	5.03	32,812.50	-281,662.73	Fitch-AA+	1.67
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	97.02	1,838,491.10	0.19%	Moody's-Aa1	623
650036EN2	1,895,000.00	3.35	1,895,000.00	5.19	18,515.73	-56,508.90	Fitch-AA+	1.66

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

Date: 6/30/2024

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
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	97.26	1,366,432.75	0.14%	Moodys-Aa1	623
650036EP7	1,405,000.00	3.35	1,405,000.00	5.04	13,728.02	-38,567.25	Fitch-AA+	1.66
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	92.78	4,638,800.00	0.49%	Moodys-Aa1	946
64971XH27	5,000,000.00	1.98	5,004,885.93	5.03	41,802.78	-366,085.93	S&P-AAA	2.51
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	99.10	3,725,972.00	0.37%	Moodys-Aa2	275
68607V4J1	3,760,000.00	4.14	3,760,000.00	5.38	38,502.19	-34,028.00	S&P-AAA	0.74
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	97.60	975,990.00	0.1%	Moodys-Aa2	1005
68607V4L6	1,000,000.00	4.00	1,000,000.00	4.94	9,879.00	-24,010.00	S&P-AAA	2.61
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	97.41	1,704,587.50	0.17%	Moodys-Aa2	1371
68607V4M4	1,750,000.00	4.05	1,750,000.00	4.81	17,504.57	-45,412.50	S&P-AAA	3.48
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	98.16	2,723,856.75	0.27%	Moodys-Aa2	640
68607V4K8	2,775,000.00	4.04	2,775,000.00	5.15	27,702.36	-51,143.25	S&P-AAA	1.69
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	86.99	1,217,874.00	0.12%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,238,568.35	4.68	6,634.64	-20,694.35	S&P-AA+	3.97
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	92.05	1,758,059.50	0.18%	Moodys-Aa2	762
419792YR1	1,910,000.00	2.95	1,833,574.30	4.95	7,059.41	-75,514.80	S&P-AA+	2.06
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	92.32	1,615,652.50	0.17%	Moodys-Aa2	823
419792A97	1,750,000.00	2.96	1,688,512.40	4.92	5,550.76	-72,859.90	S&P-AA+	2.22
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	94.10	4,704,950.00	0.47%	Moodys-Aaa	1127
574193GK8	5,000,000.00	4.30	4,792,830.88	4.88	57,944.44	-87,880.88	S&P-AAA	2.94
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	96.89	5,765,014.50	0.58%	Moodys-Aaa	701
574193VR6	5,950,000.00	3.60	5,902,439.58	4.86	15,098.12	-137,425.08	S&P-AAA	1.87

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

Date: 6/30/2024

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 Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	101.35	2,027,020.00	0.2%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	4.60	12,552.89	27,020.00	Fitch-AA+	4.34
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	96.29	1,444,365.00	0.15%	Moodys-Aaa	684
88213ABX2	1,500,000.00	1.70	1,533,307.26	5.03	5,499.38	-88,942.26	S&P-AAA	1.83
Texas A&M University 3.086 5/15/2029-27		5/20/2024	4,680,500.00	93.14	4,656,850.00	0.46%	Moodys-Aaa	1049
88213AKG9	5,000,000.00	4.53	4,687,693.58	4.68	19,287.50	-30,843.58	S&P-AAA	4.53
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	90.62	2,614,242.75	0.26%	Moodys-Aa2	1263
917567GB9	2,885,000.00	4.43	2,644,774.60	4.69	2,067.58	-30,531.85	S&P-AA	3.36
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	94.69	4,734,500.00	0.49%	Moodys-Aa1	428
92778WKR6	5,000,000.00	0.53	5,004,498.50	5.35	10,081.94	-269,998.50	S&P-AA+	1.16
			<b>83,507,765.00</b>		<b>81,628,892.00</b>	<b>8.27%</b>		<b>796</b>
<b>Sub Total 10 - Municipal - Other States 10%</b>	<b>85,820,000.00</b>	<b>3.33</b>	<b>84,249,001.48</b>	<b>4.95</b>	<b>699,329.08</b>	<b>-2,620,109.48</b>		<b>2.47</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	91.30	2,113,595.00	0.21%	Moodys-Aa3	1005
072024XD9	2,315,000.00	3.70	2,184,007.96	4.85	8,201.34	-70,412.96	S&P-AA	2.7
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	97.19	2,915,700.00	0.29%	Moodys-Aa3	336
13032UVC9	3,000,000.00	2.79	2,984,818.86	5.38	5,343.25	-69,118.86	S&P-AA-	0.91
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	97.88	1,957,560.00	0.2%	Moodys-Aa3	336
13032UC22	2,000,000.00	2.99	2,000,000.00	5.38	4,818.83	-42,440.00	S&P-AA-	0.91
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	96.27	1,444,050.00	0.15%	Moodys-Aa3	701
13032UC30	1,500,000.00	3.04	1,500,000.00	5.11	3,678.17	-55,950.00	S&P-AA-	1.87
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	89.47	1,704,365.40	0.17%	Moodys-Aa2	1219
13077DQF2	1,905,000.00	4.52	1,726,780.54	4.82	4,249.16	-22,415.14	S&P-AA-	3.26

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

Date: 6/30/2024

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
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	96.08	1,681,400.00	0.17%	Moody's-Aa3	336
13032LXM5	1,750,000.00	0.95	1,750,000.00	5.38	1,342.06	-68,600.00	S&P-AA-	0.92
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	87.52	1,750,360.00	0.18%	Moody's-Aa2	29
13077DQGO	2,000,000.00	4.21	1,790,711.44	4.74	4,985.50	-40,351.44	S&P-AA-	4.19
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	98.39	983,920.00	0.1%	Moody's-Aa2	124
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.55	1,122.64	-16,080.00	S&P-AA-	0.34
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	95.80	646,656.75	0.07%	S&P-AA+	336
088006JZ5	675,000.00	0.83	675,000.00	5.58	451.31	-28,343.25	None	0.92
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	96.94	4,274,833.50	0.43%	Moody's-Aa1	428
798135E88	4,410,000.00	3.50	4,359,099.13	5.18	35,714.87	-84,265.63	S&P-AA+	1.15
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	92.57	4,628,650.00	0.47%	Moody's-Aaa	762
54438CYL0	5,000,000.00	3.11	4,812,265.12	4.97	24,295.28	-183,615.12	S&P-AA+	2.06
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.63	7,373,329.05	0.73%	Moody's-Aa2	1096
544495VX9	7,255,000.00	4.69	7,416,762.07	4.93	198,981.27	-43,433.02	S&P-AA-	2.74
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	89.93	3,507,348.00	0.34%	Moody's-Aaa	1493
54438CYM8	3,900,000.00	4.39	3,504,147.69	4.32	25,923.52	3,200.31	S&P-AA+	3.93
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	97.50	1,462,515.00	0.15%	Fitch-AA	216
77781RCQ4	1,500,000.00	0.78	1,500,921.34	5.27	5,506.79	-38,406.34	S&P-AA	0.58
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	101.98	1,529,640.00	0.15%	Moody's-Aa1	1524
798189TN6	1,500,000.00	4.90	1,509,123.67	4.54	25,138.75	20,516.33	S&P-AA+	3.75
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	92.22	1,194,197.20	0.12%	Moody's-Aa1	762
802498ZA6	1,295,000.00	2.30	1,257,876.43	4.82	4,550.52	-63,679.23	S&P-AA+	2.06
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	88.35	1,590,336.00	0.16%	Moody's-Aa2	1493
83412PHS4	1,800,000.00	4.22	1,618,064.97	4.64	11,018.55	-27,728.97	S&P-AA	3.94

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

Date: 6/30/2024

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	98.57	3,154,144.00	0.31%	Moodys-Aa2	275
13063DGB8	3,200,000.00	4.71	3,169,920.00	5.34	26,700.00	-15,776.00	S&P-AA-	0.74
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	101.04	5,051,950.00	0.49%	Moodys-Aa2	1188
13063D2U1	5,000,000.00	4.82	5,061,470.15	4.90	64,895.83	-9,520.15	S&P-AA-	3
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	92.89	4,644,700.00	0.45%	Moodys-Aa2	1736
13063DMB1	5,000,000.00	4.81	4,632,121.88	4.74	37,701.39	12,578.12	S&P-AA-	4.41
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	100.71	5,035,450.00	0.49%	Moodys-Aa2	1554
13063D2V9	5,000,000.00	5.02	4,996,255.42	4.81	61,805.56	39,194.58	S&P-AA-	3.84
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	96.33	5,221,086.00	0.53%	Moodys-Aa2	319
91412HGE7	5,420,000.00	0.42	5,441,864.23	5.23	5,982.32	-220,778.23	S&P-AA	0.87
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	90.81	4,540,600.00	0.46%	Moodys-Aa2	1049
91412HGF4	5,000,000.00	3.53	4,710,792.14	4.77	8,225.00	-170,192.14	S&P-AA	2.82
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	90.81	2,197,650.40	0.22%	Moodys-Aa2	1049
91412HGF4	2,420,000.00	3.37	2,288,995.30	4.77	3,980.90	-91,344.90	S&P-AA	2.82
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	97.91	2,584,744.80	0.26%	Moodys-Aa2	366
91412GU94	2,640,000.00	3.00	2,641,449.36	5.23	40,206.98	-56,704.56	S&P-AA	0.98
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	97.91	3,093,861.20	0.31%	Moodys-Aa2	366
91412GU94	3,160,000.00	3.21	3,155,576.38	5.23	48,126.54	-61,715.18	S&P-AA	0.98
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	88.32	1,987,177.50	0.2%	Moodys-Aa2	1415
91412HJP9	2,250,000.00	4.33	2,020,360.56	4.70	3,858.75	-33,183.06	S&P-AA	3.77
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	93.36	3,501,150.00	0.34%	Moodys-Aa2	16
91412HFN8	3,750,000.00	4.93	3,511,850.80	5.02	5,934.38	-10,700.80	S&P-AA	1.86

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

Date: 6/30/2024

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
			82,165,805.05		81,770,969.80	8.15%		838
<b>Sub Total 11- Municipal - State and Local 15%</b>	<b>85,645,000.00</b>	<b>3.62</b>	<b>83,220,235.44</b>	<b>4.98</b>	<b>672,739.46</b>	<b>-1,449,265.64</b>		<b>2.34</b>
			1,018,230,312.55		990,728,742.18	100.00%		556
<b>TOTAL PORTFOLIO</b>	<b>1,030,616,917.35</b>	<b>3.11</b>	<b>1,022,722,249.77</b>	<b>4.94</b>	<b>5,483,673.32</b>	<b>-31,993,507.59</b>		<b>1.98</b>