



CITY OF GLENDALE
Investment Report
Portfolio Summary
July 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	78,309,825.81	78,309,825.81	78,309,825.81	8.01	5.43	1
Commercial Paper	5,000,000.00	4,993,375.00	4,993,400.00	0.51	5.33	9
Corporate	160,696,000.00	155,172,234.58	158,602,890.76	16.22	3.25	989
Federal Agency Callable Bonds	275,950,000.00	260,243,046.90	275,658,822.08	28.19	1.39	723
Federal Agency Term Notes	168,355,000.00	168,129,722.27	168,887,440.48	17.27	3.89	1,097
LA County Pool	15,018,559.17	15,018,559.17	15,018,559.17	1.54	4.11	1
LAIF - City	622,061.47	622,061.47	622,061.47	0.06	4.52	1
LAIF - GFA	283,746.50	283,746.50	283,746.50	0.03	4.52	1
Obligations of Other States	81,585,000.00	78,433,720.70	80,180,239.01	8.20	3.26	890
State & Municipal Bonds	89,880,000.00	86,836,272.10	87,401,038.48	8.94	3.67	893
Treasury Notes	110,000,000.00	105,923,437.35	107,878,145.04	11.03	2.72	622
Total / Average	985,700,192.95	953,966,001.85	977,836,168.80	100.00	3.02	775

Rafi Manoukian
City Treasurer Rafi Manoukian, CPA, MBA

08/30/24

Date



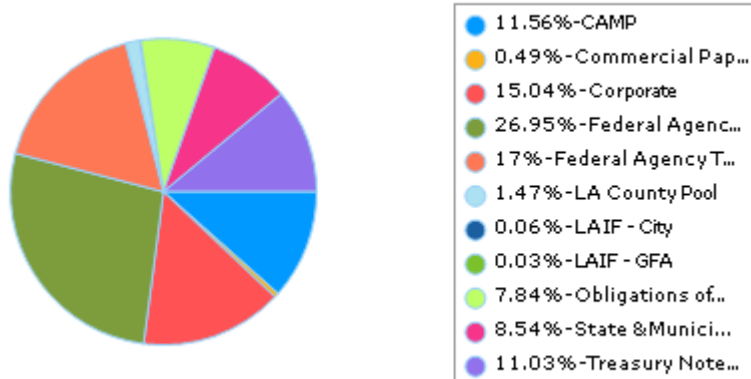
City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 6/30/2024, End Date: 7/31/2024

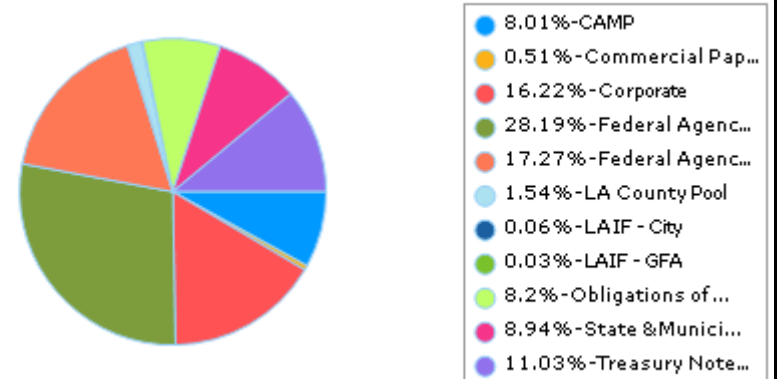
Asset Category Allocation

Asset Category	Book Value 6/30/2024	% of Portfolio 6/30/2024	Book Value 7/31/2024	% of Portfolio 7/31/2024
CAMP	118,223,318.97	11.56	78,309,825.81	8.01
Commercial Paper	4,970,666.67	0.49	4,993,400.00	0.51
Corporate	153,808,358.66	15.04	158,602,890.76	16.22
Federal Agency Callable Bonds	275,649,207.43	26.95	275,658,822.08	28.19
Federal Agency Term Notes	173,905,777.59	17.00	168,887,440.48	17.27
LA County Pool	15,021,790.41	1.47	15,018,559.17	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	80,140,584.15	7.84	80,180,239.01	8.20
State & Municipal Bonds	87,328,652.77	8.54	87,401,038.48	8.94
Treasury Notes	112,768,085.15	11.03	107,878,145.04	11.03
Total / Average	1,022,722,249.77	100.00	977,836,168.80	100.00

Portfolio Holdings as of 6/30/2024



Portfolio Holdings as of 7/31/2024





City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 7/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	7/10/2024	931142EN9	5,000,000.00	Walmart Inc 3.25 7/8/2029-25	94.85	4,742,500.00	902.78	4.41	4,743,402.78
Subtotal			5,000,000.00			4,742,500.00	902.78		4,743,402.78
Deposit	7/1/2024	LACPIF	58,360.07	LA County Pool LGIP	100.00	58,360.07	0.00	0.00	58,360.07
Deposit	7/15/2024	LAIF-GFA	3,202.12	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	3,202.12	0.00	0.00	3,202.12
Deposit	7/15/2024	LAIF-CITY	6,296.25	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	6,296.25	0.00	0.00	6,296.25
Deposit	7/31/2024	CAMP	478,239.06	California Asset Management Program LGIP	100.00	478,239.06	0.00	0.00	478,239.06
Subtotal			546,097.50			546,097.50	0.00		546,097.50
Total Buy Transactions			5,546,097.50			5,288,597.50	902.78		5,289,500.28
Interest/Dividends									
Interest	7/1/2024	040654XX8	0.00	Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		0.00	24,853.20	0.00	24,853.20
Interest	7/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	58,360.07	0.00	58,360.07
Interest	7/1/2024	91412GU94	0.00	University of CA Revenue Bonds 3.063 7/1/2025		0.00	88,827.00	0.00	88,827.00
Interest	7/1/2024	544495VX9	0.00	LADWP Revenue Bond 5.516 7/1/2027-10		0.00	200,092.90	0.00	200,092.90
Interest	7/1/2024	041042V58	0.00	Arkansas ST GO Bonds 5 7/1/2028		0.00	54,500.00	0.00	54,500.00
Interest	7/11/2024	66815L2F5	0.00	NW Mutual Global 1.75 1/11/2027		0.00	32,287.50	0.00	32,287.50
Interest	7/12/2024	3130AUPR9	0.00	FHLB 4.56 7/12/2024		0.00	114,000.00	0.00	114,000.00
Interest	7/14/2024	3130AQEW9	0.00	FHLB 1.5 1/14/2027-22		0.00	37,500.00	0.00	37,500.00
Interest	7/14/2024	66815L2A6	0.00	NW Mutual Global 0.8 1/14/2026		0.00	10,000.00	0.00	10,000.00
Interest	7/14/2024	57629WCQ1	0.00	Massmutual Global Funding 2.35 1/14/2027		0.00	13,442.00	0.00	13,442.00
Interest	7/14/2024	64952WCH4	0.00	New York Life Global 2.35 7/14/2026		0.00	103,400.00	0.00	103,400.00
Interest	7/15/2024	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	3,202.12	0.00	3,202.12
Interest	7/15/2024	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	6,296.25	0.00	6,296.25
Interest	7/15/2024	64952WDW0	0.00	New York Life Global FDG 0.85 1/15/2026		0.00	21,250.00	0.00	21,250.00
Interest	7/15/2024	3130AMYP1	0.00	FHLB 1.125 7/15/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	7/15/2024	576004HD0	0.00	Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		0.00	184,000.00	0.00	184,000.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 7/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	7/15/2024	478160CK8	0.00	Johnson & Johnson 2.9 1/15/2028-23		0.00	72,500.00	0.00	72,500.00
Interest	7/15/2024	91282CDS7	0.00	T-Note 1.125 1/15/2025		0.00	56,250.00	0.00	56,250.00
Interest	7/16/2024	57629WDE7	0.00	Massmutual Global Funding 1.2 7/16/2026		0.00	30,000.00	0.00	30,000.00
Interest	7/17/2024	3130AX3V8	0.00	FHLB 4.32 7/17/2028		0.00	216,000.00	0.00	216,000.00
Interest	7/18/2024	3130AYK21	0.00	FHLB 3.89 1/18/2029		0.00	97,250.00	0.00	97,250.00
Interest	7/18/2024	3133EPW84	0.00	FFCB 3.875 1/18/2029		0.00	96,875.00	0.00	96,875.00
Interest	7/19/2024	3130AQJ87	0.00	FHLB 1.6 1/19/2027-22		0.00	40,000.00	0.00	40,000.00
Interest	7/26/2024	742718FZ7	0.00	Proctor & Gamble 3.95 1/26/2028-23		0.00	98,750.00	0.00	98,750.00
Interest	7/27/2024	3130AQM83	0.00	FHLB 1.6 7/27/2026-22		0.00	40,000.00	0.00	40,000.00
Interest	7/27/2024	3130AQM26	0.00	FHLB 1.7 1/27/2027-23		0.00	42,500.00	0.00	42,500.00
Interest	7/28/2024	3130AKPQ3	0.00	FHLB 0.58 1/28/2026-22		0.00	29,000.00	0.00	29,000.00
Interest	7/28/2024	3130AQHG1	0.00	FHLB 1.61 1/28/2027-22		0.00	40,250.00	0.00	40,250.00
Interest	7/29/2024	3130AN4R8	0.00	FHLB 1.125 7/29/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	7/29/2024	64952WFF5	0.00	New York Life Global FDG 4.7 1/29/2029		0.00	117,500.00	0.00	117,500.00
Interest	7/31/2024	912828Y87	0.00	T-Note 1.75 7/31/2024		0.00	43,750.00	0.00	43,750.00
Interest	7/31/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	478,239.06	0.00	478,239.06
Interest	7/31/2024	91282CAB7	0.00	T-Note 0.25 7/31/2025		0.00	12,500.00	0.00	12,500.00
Subtotal			0.00			0.00	2,519,625.10		2,519,625.10
Total Interest/Dividends			0.00			0.00	2,519,625.10		2,519,625.10
Sell Transactions									
Matured	7/12/2024	3130AUPR9	5,000,000.00	FHLB 4.56 7/12/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	7/31/2024	912828Y87	5,000,000.00	T-Note 1.75 7/31/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal			10,000,000.00			10,000,000.00	0.00		10,000,000.00
Withdraw	7/11/2024	CAMP	391,732.22	California Asset Management Program LGIP	0.00	391,732.22	0.00	0.00	391,732.22
Withdraw	7/17/2024	LAIF-GFA	3,202.12	CA Local Agency Inv. Fund LGIP-Quarterly	0.00	3,202.12	0.00	0.00	3,202.12
Withdraw	7/17/2024	LAIF-CITY	6,296.25	CA Local Agency Inv. Fund LGIP-Quarterly	0.00	6,296.25	0.00	0.00	6,296.25
Withdraw	7/17/2024	CAMP	15,000,000.00	California Asset Management Program LGIP	0.00	15,000,000.00	0.00	0.00	15,000,000.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 7/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	7/18/2024	CAMP	5,000,000.00	California Asset Management Program LGIP	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Withdraw	7/24/2024	LACPIF	61,591.31	LA County Pool LGIP	0.00	61,591.31	0.00	0.00	61,591.31
Withdraw	7/25/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Withdraw	7/25/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Subtotal			40,462,821.90			40,462,821.90	0.00		40,462,821.90
Total Sell Transactions			50,462,821.90			50,462,821.90	0.00		50,462,821.90



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 7/31/2024

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
02 - Commercial Paper 25%								
Microsoft Corp 0 8/9/2024		6/12/2024	4,957,466.67	99.87	4,993,375.00	0.51%	Moodys-P1	9
59515MH99	5,000,000.00	5.33	4,993,400.00	5.31	0.00	-25.00	S&P-A1+	0.02
			4,957,466.67		4,993,375.00	0.51%		9
Sub Total 02 - Commercial Paper 25%	5,000,000.00	5.33	4,993,400.00	5.31	0.00	-25.00		0.02
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	4.52	622,061.47	4.52	2,304.20	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	4.52	283,746.50	4.52	1,051.12	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	78,309,825.81	100.00	78,309,825.81	8.01%	NR	1
CAMP	78,309,825.81	5.43	78,309,825.81	5.43		0.00	NR	0
LA County Pool LGIP		6/30/2013	15,018,559.17	100.00	15,018,559.17	1.54%	NR	1
LACPIF	15,018,559.17	4.11	15,018,559.17	4.11		0.00	NR	0
			94,234,192.95		94,234,192.95	9.64%		1
Sub Total 04 - Pooled Investment Funds	94,234,192.95	5.21	94,234,192.95	5.21	3,355.32	0.00		0
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	94.71	4,735,546.90	0.5%	Moodys-Aaa	457
91282CAT8	5,000,000.00	1.65	4,915,401.97	4.65	3,125.00	-179,855.07	Fitch-AAA	1.25
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	95.65	4,782,695.30	0.5%	Moodys-Aaa	365
91282CAB7	5,000,000.00	1.62	4,933,546.00	4.75	0.00	-150,850.70	Fitch-AAA	1
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	95.65	4,782,695.30	0.5%	Moodys-Aaa	365
91282CAB7	5,000,000.00	2.02	4,914,776.90	4.75	0.00	-132,081.60	Fitch-AAA	1
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	95.28	4,764,062.50	0.5%	Moodys-Aaa	396
91282CAJ0	5,000,000.00	1.64	4,927,118.39	4.77	5,197.01	-163,055.89	Fitch-AAA	1.08
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	95.28	4,764,062.50	0.5%	Moodys-Aaa	396
91282CAJ0	5,000,000.00	2.02	4,907,848.35	4.77	5,197.01	-143,785.85	Fitch-AAA	1.08



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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 0.5 2/28/2026		3/1/2021	9,843,632.60	93.94	9,393,750.00	1.02%	Moodys-Aaa	577
91282CBQ3	10,000,000.00	0.82	9,950,562.20	4.51	20,788.04	-556,812.20	Fitch-AAA	1.58
T-Note 0.75 11/15/2024		3/31/2022	4,778,125.00	98.71	4,935,390.60	0.51%	Moodys-Aaa	107
91282CDH1	5,000,000.00	2.51	4,975,270.18	5.25	7,846.47	-39,879.58	Fitch-AAA	0.29
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	98.47	4,923,359.35	0.51%	Moodys-Aaa	137
91282CDN8	5,000,000.00	2.49	4,973,133.97	5.17	6,284.15	-49,774.62	Fitch-AAA	0.37
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	98.21	4,910,312.50	0.51%	Moodys-Aaa	168
91282CDS7	5,000,000.00	2.50	4,969,662.10	5.14	2,445.65	-59,349.60	S&P-AA+	0.46
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	98.21	4,910,312.50	0.51%	Moodys-Aaa	168
91282CDS7	5,000,000.00	2.90	4,961,037.23	5.14	2,445.65	-50,724.73	S&P-AA+	0.46
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	93.25	4,662,695.30	0.51%	Moodys-Aaa	883
91282CDQ1	5,000,000.00	1.52	4,968,643.47	4.22	5,264.95	-305,948.17	None	2.38
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	99.06	4,952,890.60	0.51%	Moodys-Aaa	92
912828YM6	5,000,000.00	0.50	5,012,440.97	5.30	18,750.00	-59,550.37	Fitch-AAA	0.25
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	98.10	4,904,765.60	0.51%	Fitch-AAA	199
91282CDZ1	5,000,000.00	2.91	4,963,347.25	5.11	34,409.34	-58,581.65	Moodys-Aaa	0.54
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	99.13	4,956,562.50	0.51%	Moodys-Aaa	107
912828G38	5,000,000.00	5.32	4,957,093.47	5.26	23,539.40	-530.97	Fitch-AA+	0.29
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	94.63	4,731,640.60	0.49%	Moodys-Aaa	1110
9128282R0	5,000,000.00	3.60	4,813,172.82	4.15	51,614.01	-81,532.22	Fitch-AAA	2.92
T-Note 2.625 2/15/2029		4/15/2024	4,585,937.50	94.20	4,710,156.25	0.47%	Moodys-Aaa	1660
9128286B1	5,000,000.00	4.55	4,611,010.89	4.04	60,216.35	99,145.36	Fitch-AA+	4.25
T-Note 2.625 2/15/2029		6/11/2024	4,609,765.63	94.20	4,710,156.25	0.47%	Moodys-Aaa	1660
9128286B1	5,000,000.00	4.49	4,621,175.99	4.04	60,216.35	88,980.26	Fitch-AA+	4.25



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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	96.32	4,816,015.60	0.51%	Moodys-Aaa	1003
91282CEN7	5,000,000.00	3.02	4,965,701.28	4.18	34,375.00	-149,685.68	None	2.65
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	95.62	4,781,054.70	0.48%	Moodys-Aaa	1476
9128284V9	5,000,000.00	4.36	4,733,066.41	4.06	65,951.24	47,988.29	Fitch-AA+	3.79
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	96.39	4,819,531.25	0.5%	Moodys-Aaa	1568
9128285M8	5,000,000.00	3.94	4,842,343.67	4.05	32,693.61	-22,812.42	Fitch-AA+	4.02
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	99.52	4,975,781.25	0.51%	Moodys-Aaa	441
91282CFP1	5,000,000.00	4.92	4,961,791.53	4.66	62,124.32	13,989.72	Fitch-AA+	1.18
Sub Total 06 - Treasury Notes 100%			105,707,137.34		105,923,437.35	11.03%		622
	110,000,000.00	2.72	107,878,145.04	4.66	502,483.55	-1,954,707.69		1.64
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	95.18	4,759,196.75	0.51%	S&P-AA+	745
02079KAC1	5,000,000.00	2.04	4,996,387.74	4.50	46,065.00	-237,190.99	Moodys-Aa2	1.99
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	90.46	5,856,098.26	0.6%	Moodys-Aaa	1096
03444RAB4	6,474,000.00	4.52	5,855,364.62	4.38	30,654.39	733.64	S&P-AAA	2.95
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	89.74	4,486,922.70	0.46%	Moodys-Aaa	1287
037833EC0	5,000,000.00	4.43	4,493,978.22	4.38	28,833.33	-7,055.52	S&P-AA+	3.43
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	95.01	4,750,460.45	0.52%	Moodys-Aaa	772
037833DN7	5,000,000.00	1.66	5,039,633.56	4.56	39,861.11	-289,173.11	S&P-AA+	2.06
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	95.85	4,792,442.60	0.49%	Moodys-Aaa	1200
037833DK3	5,000,000.00	4.10	4,837,266.67	4.37	32,500.00	-44,824.07	S&P-AA+	3.13
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	96.28	4,814,188.60	0.49%	Moodys-Aaa	1054
037833CX6	5,000,000.00	4.51	4,805,456.19	4.38	17,083.33	8,732.41	S&P-AA+	2.77
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	96.84	4,842,222.75	0.51%	Moodys-Aaa	1014
037833CR9	5,000,000.00	3.46	4,966,986.69	4.42	35,555.56	-124,763.94	S&P-AA+	2.66



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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	93.85	3,259,437.76	0.36%	Moodys-Aa2	651
40139LBD4	3,473,000.00	1.12	3,480,808.85	4.89	9,406.04	-221,371.09	S&P-AA+	1.76
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	93.85	1,126,209.42	0.12%	Moodys-Aa2	651
40139LBD4	1,200,000.00	1.03	1,204,688.10	4.89	3,250.00	-78,478.68	S&P-AA+	1.76
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	102.40	5,120,071.25	0.52%	Moodys-Aa1	1184
40139LBG7	5,000,000.00	4.81	5,105,603.47	4.74	71,687.50	14,467.78	S&P-AA+	2.97
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	95.57	4,778,302.75	0.49%	Moodys-Aaa	1263
478160CK8	5,000,000.00	3.95	4,837,277.96	4.29	6,444.44	-58,975.21	S&P-AAA	3.3
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	102.18	5,109,246.80	0.51%	Moodys-Aaa	1
478160CU6	5,000,000.00	4.78	5,003,872.81	4.29	47,333.33	105,373.99	S&P-AAA	4.34
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	96.72	4,017,767.62	0.43%	Moodys-Aaa	945
478160CE2	4,154,000.00	2.06	4,244,589.15	4.30	50,378.79	-226,821.53	S&P-AAA	2.48
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	96.72	1,934,409.06	0.2%	Moodys-Aaa	945
478160CE2	2,000,000.00	3.25	1,985,950.25	4.30	24,255.56	-51,541.19	S&P-AAA	2.48
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	93.40	4,670,073.75	0.51%	Moodys-Aa3	715
57629WDE7	5,000,000.00	1.15	5,004,698.80	4.77	2,500.00	-334,625.05	S&P-AA+	1.94
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	94.64	1,082,712.67	0.11%	Moodys-Aa3	897
57629WCQ1	1,144,000.00	4.03	1,101,363.00	4.69	1,269.52	-18,650.33	S&P-AA+	2.39
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	97.88	2,597,860.76	0.28%	Moodys-Aa3	585
57629WCH1	2,654,000.00	1.28	2,741,093.56	4.79	35,843.74	-143,232.80	S&P-AA+	1.55
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	101.09	5,054,655.95	0.52%	Moodys-Aaa	1369
637639AK1	5,000,000.00	4.77	5,038,286.81	4.68	41,666.67	16,369.14	S&P-AA+	3.51
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	94.72	4,736,159.45	0.51%	Moodys-Aaa	494
637639AE5	5,000,000.00	1.03	4,981,567.16	4.83	5,625.00	-245,407.71	S&P-AA+	1.34



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 7/31/2024

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 1.5 4/23/2025		3/25/2021	5,072,050.00	97.39	4,869,545.35	0.51%	Moodys-Aaa	266
637639AB1	5,000,000.00	1.14	5,012,862.62	5.20	20,416.67	-143,317.27	S&P-AA+	0.72
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	101.51	1,979,459.18	0.2%	Moodys-Aaa	1208
637639AH8	1,950,000.00	4.76	1,969,053.69	4.60	19,337.50	10,405.49	S&P-AA+	3.06
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	101.51	2,030,214.54	0.21%	Moodys-Aaa	1208
637639AH8	2,000,000.00	4.31	2,046,503.87	4.60	19,833.33	-16,289.33	S&P-AA+	3.06
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	95.58	4,778,991.95	0.52%	Moodys-Aaa	713
64952WCH4	5,000,000.00	1.62	5,068,966.55	4.75	5,548.61	-289,974.60	S&P-AA+	1.92
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	95.58	3,632,033.88	0.39%	Moodys-Aaa	713
64952WCH4	3,800,000.00	1.83	3,837,259.81	4.75	4,216.94	-205,225.93	S&P-AA+	1.92
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	94.47	4,723,562.65	0.51%	Moodys-Aaa	533
64952WDW0	5,000,000.00	1.10	4,982,297.21	4.83	1,888.89	-258,734.56	S&P-AA+	1.45
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	100.28	5,014,106.35	0.51%	Moodys-Aaa	1643
64952WFF5	5,000,000.00	4.76	4,987,979.16	4.63	1,305.56	26,127.19	S&P-AA+	4.1
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	100.57	5,028,273.75	0.51%	Moodys-Aaa	1412
66815L2M0	5,000,000.00	4.76	5,023,812.04	4.74	33,347.22	4,461.71	S&P-AA+	3.55
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	94.46	2,361,590.68	0.25%	Moodys-Aaa	532
66815L2A6	2,500,000.00	1.00	2,492,893.51	4.79	944.44	-131,302.83	S&P-AA+	1.45
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	93.26	3,441,210.90	0.37%	Moodys-Aaa	894
66815L2F5	3,690,000.00	2.74	3,606,804.82	4.70	3,587.50	-165,593.92	S&P-AA+	2.4
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	99.03	4,951,285.50	0.51%	S&P-AA+	1141
66815L2K4	5,000,000.00	4.15	5,027,931.38	4.69	82,166.67	-76,645.88	Moodys-Aaa	2.91
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	98.89	4,944,616.10	0.51%	Moodys-Aa3	1274
742718FZ7	5,000,000.00	3.75	5,032,323.80	4.30	2,743.06	-87,707.70	S&P-AA-	3.29



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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		6/2/2022	1,818,482.40	91.69	1,829,183.74	0.19%	Moodys-Aaa	1035
85440KAC8	1,995,000.00	3.22	1,894,892.76	4.44	4,285.92	-65,709.02	S&P-AAA	2.78
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	91.69	4,584,420.40	0.47%	Moodys-Aaa	1035
85440KAC8	5,000,000.00	4.49	4,591,104.93	4.44	10,741.67	-6,684.53	S&P-AAA	2.78
USAA Capital Corp 3.375 5/1/2025		6/15/2022	4,926,539.70	98.63	4,931,431.40	0.51%	Moodys-Aa1	274
90327QD89	5,000,000.00	3.92	4,980,848.60	5.26	42,187.50	-49,417.20	S&P-AA	0.74
Walmart Inc 2.65 12/15/2024		5/4/2022	5,631,198.72	99.03	5,607,222.53	0.58%	Moodys-Aa2	137
931142DV2	5,662,000.00	2.87	5,657,586.01	5.28	19,172.16	-50,363.48	S&P-AA	0.37
Walmart Inc 3.25 7/8/2029-25		7/10/2024	4,742,500.00	95.80	4,790,041.45	0.49%	Moodys-Aa2	251
931142EN9	5,000,000.00	4.41	4,745,464.64	4.20	10,381.94	44,576.81	S&P-AA	4.58
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	98.29	2,948,758.53	0.3%	Moodys-Aa2	1334
931142EE9	3,000,000.00	4.31	2,936,106.08	4.18	10,791.67	12,652.45	S&P-AA	3.65
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	98.76	4,937,846.35	0.51%	Moodys-Aa2	1323
931142FB4	5,000,000.00	4.00	4,983,325.67	4.27	57,416.67	-45,479.32	S&P-AA	3.45
			157,798,315.77		155,172,234.58	16.19%		883
Sub Total 08 - Corporate Bonds 30%	160,696,000.00	3.24	158,602,890.76	4.61	880,527.23	-3,430,656.18		2.57
09 - Federal Agencies 100%								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	99.11	4,955,329.10	0.51%	Moodys-Aaa	1632
3133EPW84	5,000,000.00	4.07	4,961,413.95	4.10	6,996.53	-6,084.85	S&P-AA+	4.13
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	101.51	5,075,392.85	0.51%	Moodys-Aaa	1514
3133EPWK7	5,000,000.00	4.70	4,963,397.80	4.10	80,625.00	111,995.05	S&P-AA+	3.77
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	94.05	9,405,492.60	1.02%	Moodys-Aaa	18
3130AKYG5	10,000,000.00	0.56	10,000,000.00	4.58	25,129.17	-594,507.40	S&P-AA+	1.54
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	94.24	9,423,997.30	1.02%	Moodys-Aaa	89
3130AKPQ3	10,000,000.00	0.92	9,950,349.66	4.62	483.33	-526,352.36	S&P-AA+	1.49



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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 0.63 2/26/2026-21		2/26/2021	5,000,000.00	94.09	4,704,554.10	0.51%	Moodys-Aaa	26
3130ALB94	5,000,000.00	0.63	5,000,000.00	4.57	13,562.50	-295,445.90	S&P-AA+	1.56
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	94.14	4,707,206.50	0.51%	Moodys-Aaa	593
3130ALDN1	5,000,000.00	0.80	5,000,000.00	4.58	15,000.00	-292,793.50	S&P-AA+	1.61
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	94.94	4,747,011.80	0.51%	Moodys-Aaa	61
3130ALVL5	5,000,000.00	0.91	5,000,000.00	4.64	15,166.67	-252,988.20	S&P-AA+	1.41
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	94.33	4,716,426.00	0.51%	Moodys-Aaa	61
3130AMZA3	5,000,000.00	1.00	5,000,000.00	4.57	16,666.67	-283,574.00	S&P-AA+	1.65
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	93.91	4,695,730.35	0.51%	Moodys-Aaa	22
3130AMCB6	5,000,000.00	1.00	5,000,000.00	4.54	9,583.33	-304,269.65	S&P-AA+	1.79
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	93.33	4,666,723.25	0.51%	Moodys-Aaa	12
3130ANET3	5,000,000.00	1.00	5,000,000.00	4.47	23,472.22	-333,276.75	S&P-AA+	2
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	93.13	4,656,564.45	0.51%	Moodys-Aaa	47
3130ANTD2	5,000,000.00	1.00	5,000,000.00	4.42	18,750.00	-343,435.55	S&P-AA+	2.1
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	93.12	4,656,137.40	0.51%	Moodys-Aaa	48
3130ANSB7	5,000,000.00	1.00	5,000,000.00	4.42	18,611.11	-343,862.60	S&P-AA+	2.1
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	92.89	3,622,552.48	0.4%	Moodys-Aaa	61
3130AP6D2	3,900,000.00	1.00	3,900,000.00	4.48	13,000.00	-277,447.52	S&P-AA+	2.14
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	92.89	4,644,298.05	0.51%	Moodys-Aaa	61
3130AP6D2	5,000,000.00	1.00	5,000,000.00	4.48	16,666.67	-355,701.95	S&P-AA+	2.14
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	93.05	4,652,746.80	0.51%	Moodys-Aaa	52
3130ANUN8	5,000,000.00	1.04	5,000,000.00	4.48	18,777.78	-347,253.20	S&P-AA+	2.11
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	93.43	4,671,525.55	0.51%	Moodys-Aaa	12
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.47	24,645.83	-328,474.45	S&P-AA+	2



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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 1.05 8/26/2026-21		8/26/2021	5,000,000.00	93.40	4,670,158.00	0.51%	Moodys-Aaa	26
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.42	22,604.17	-329,842.00	S&P-AA+	2.04
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	93.39	6,911,210.32	0.76%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.42	33,238.33	-488,789.68	S&P-AA+	2.04
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	93.03	9,302,958.50	1.02%	Moodys-Aaa	59
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.48	36,216.67	-697,041.50	S&P-AA+	2.13
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	93.91	4,695,637.75	0.51%	Moodys-Aaa	678
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.54	7,800.00	-304,362.25	S&P-AA+	1.84
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	92.95	4,647,262.30	0.51%	Moodys-Aaa	82
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.47	15,277.78	-352,737.70	S&P-AA+	2.19
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	93.79	4,689,616.35	0.51%	Moodys-Aaa	76
3130AMYP1	5,000,000.00	1.13	5,000,000.00	4.48	2,500.00	-310,383.65	S&P-AA+	1.94
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	93.68	4,684,010.45	0.51%	Moodys-Aaa	90
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.47	312.50	-315,989.55	S&P-AA+	1.98
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	93.07	4,653,478.30	0.51%	Moodys-Aaa	80
3130APD28	5,000,000.00	1.15	5,000,000.00	4.47	16,291.67	-346,521.70	S&P-AA+	2.19
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	93.01	4,650,443.70	0.51%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.47	15,173.61	-349,556.30	S&P-AA+	2.21
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	92.99	4,649,622.15	0.51%	Moodys-Aaa	89
3130APGP4	5,000,000.00	1.18	4,997,196.74	4.47	14,854.17	-347,574.59	S&P-AA+	2.21
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	93.21	4,660,710.30	0.51%	Moodys-Aaa	75
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.47	17,833.33	-339,289.70	S&P-AA+	2.17
FHLB 1.2 11/18/2025-22		11/18/2021	5,000,000.00	95.77	4,788,694.15	0.51%	Moodys-Aaa	18
3130APQG3	5,000,000.00	1.20	5,000,000.00	4.59	12,166.67	-211,305.85	S&P-AA+	1.29



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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 1.25 11/10/2026-22		11/10/2021	5,000,000.00	93.11	4,655,512.95	0.51%	Moodys-Aaa	10
3130APKQ7	5,000,000.00	1.25	5,000,000.00	4.47	14,062.50	-344,487.05	None	2.24
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	92.40	2,772,033.18	0.29%	Moodys-Aaa	90
3130ALZE7	3,000,000.00	3.81	2,813,956.40	4.32	10,350.00	-41,923.22	S&P-AA+	2.69
FHLB 1.4 8/28/2024-23		2/28/2022	5,000,000.00	99.71	4,985,365.10	0.51%	Moodys-Aaa	28
3130AQTA1	5,000,000.00	1.40	5,000,000.00	5.15	29,166.67	-14,634.90	S&P-AA+	0.08
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	93.58	4,678,949.40	0.51%	Moodys-Aaa	75
3130AQEW9	5,000,000.00	1.50	5,000,000.00	4.29	3,541.67	-321,050.60	S&P-AA+	2.41
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	93.64	4,682,206.95	0.51%	Moodys-Aaa	23
3130APRJ6	5,000,000.00	1.50	5,000,000.00	4.42	14,166.67	-317,793.05	S&P-AA+	2.27
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	93.64	9,363,691.40	1.02%	Moodys-Aaa	24
3130APQW8	10,000,000.00	1.50	10,000,000.00	4.42	27,916.67	-636,308.60	S&P-AA+	2.28
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	93.58	4,679,093.45	0.51%	Moodys-Aaa	33
3130APW43	5,000,000.00	1.50	5,000,000.00	4.42	12,291.67	-320,906.55	S&P-AA+	2.3
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	95.12	4,755,858.50	0.51%	Moodys-Aaa	61
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	4.58	25,000.00	-244,141.50	S&P-AA+	1.64
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	94.61	4,730,267.45	0.51%	Moodys-Aaa	48
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	4.53	9,166.67	-269,732.55	S&P-AA+	1.85
FHLB 1.5 8/15/2024		3/9/2022	4,990,950.00	99.85	4,992,562.20	0.51%	Moodys-Aaa	15
3130AGWK7	5,000,000.00	1.58	4,999,847.47	5.30	34,583.33	-7,285.27	S&P-AA+	0.04
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	93.54	4,676,813.00	0.51%	Moodys-Aaa	48
3130APXD2	5,000,000.00	1.55	5,000,000.00	4.44	9,472.22	-323,187.00	S&P-AA+	2.34
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	93.50	4,675,146.70	0.51%	Moodys-Aaa	53
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	4.44	8,395.83	-324,853.30	S&P-AA+	2.35



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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 1/19/2027-22		1/19/2022	5,000,000.00	93.78	4,688,795.05	0.51%	Moodys-Aaa	80
3130AQJ87	5,000,000.00	1.60	5,000,000.00	4.29	2,666.67	-311,204.95	S&P-AA+	2.43
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	96.16	4,808,029.50	0.51%	Moodys-Aaa	485
3130AQU76	5,000,000.00	1.60	5,000,000.00	4.62	14,000.00	-191,970.50	S&P-AA+	1.31
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	94.51	4,725,688.50	0.51%	Moodys-Aaa	88
3130AQM83	5,000,000.00	1.60	5,000,000.00	4.52	888.89	-274,311.50	S&P-AA+	1.96
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	96.82	4,841,053.35	0.51%	Moodys-Aaa	393
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.64	33,333.33	-158,946.65	S&P-AA+	1.07
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	93.53	4,676,613.40	0.51%	Moodys-Aaa	89
3130AQHG1	5,000,000.00	1.61	5,000,000.00	4.38	670.83	-323,386.60	S&P-AA+	2.45
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	93.61	4,680,681.70	0.51%	Moodys-Aaa	61
3130AQAB9	5,000,000.00	1.63	5,000,000.00	4.44	6,770.83	-319,318.30	S&P-AA+	2.38
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	93.75	4,687,405.40	0.51%	S&P-AA+	88
3130AQM26	5,000,000.00	1.70	5,000,000.00	4.38	944.44	-312,594.60	None	2.45
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	94.07	6,255,445.92	0.68%	Moodys-Aaa	17
3130AQPE7	6,650,000.00	1.90	6,650,000.00	4.39	57,559.44	-394,554.08	S&P-AA+	2.47
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	94.26	4,713,219.00	0.51%	Moodys-Aaa	25
3130AQRH8	5,000,000.00	2.00	5,000,000.00	4.39	43,333.33	-286,781.00	S&P-AA+	2.49
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	98.29	4,914,559.80	0.51%	Moodys-Aaa	31
3130AQZF3	5,000,000.00	2.00	5,000,000.00	5.01	41,666.67	-85,440.20	S&P-AA+	0.57
FHLB 2 3/10/2025-22		3/10/2022	5,000,000.00	98.19	4,909,430.95	0.51%	Moodys-Aaa	41
3130AR4D0	5,000,000.00	2.00	5,000,000.00	5.06	39,166.67	-90,569.05	S&P-AA+	0.6
FHLB 2 9/24/2024-22		3/24/2022	5,000,000.00	99.49	4,974,717.45	0.51%	Moodys-Aaa	55
3130ARBE0	5,000,000.00	2.00	5,000,000.00	5.42	35,277.78	-25,282.55	S&P-AA+	0.15



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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 2.35 3/29/2027-22		3/29/2022	5,000,000.00	94.93	4,746,492.85	0.51%	Moodys-Aaa	60
3130ARA68	5,000,000.00	2.35	5,000,000.00	4.39	39,819.44	-253,507.15	S&P-AA+	2.57
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	97.96	6,245,052.96	0.67%	Moodys-Aaa	499
3130AEB74	6,375,000.00	1.59	6,504,346.09	4.68	27,115.89	-259,293.13	S&P-AA+	1.34
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	97.04	4,852,210.75	0.51%	Moodys-Aaa	1136
3130AT7E1	5,000,000.00	3.46	4,970,789.46	4.28	67,708.33	-118,578.71	S&P-AA+	2.94
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	98.69	2,960,754.00	0.31%	Moodys-Aaa	317
3130ASG86	3,000,000.00	3.16	3,005,285.37	4.93	13,500.00	-44,531.37	S&P-AA+	0.86
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	97.49	4,874,468.20	0.51%	Moodys-Aaa	1379
3130AVWW8	5,000,000.00	3.42	5,000,000.00	4.14	38,475.00	-125,531.80	S&P-AA+	3.54
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	97.56	4,878,244.15	0.51%	Moodys-Aaa	1351
3130AVWV0	5,000,000.00	3.43	5,000,000.00	4.15	51,926.39	-121,755.85	S&P-AA+	3.47
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	98.11	2,923,599.30	0.31%	Moodys-Aaa	1045
3130ASGU7	2,980,000.00	2.96	3,022,567.99	4.21	14,486.11	-98,968.69	S&P-AA+	2.73
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	99.20	4,959,835.35	0.51%	Moodys-Aaa	1632
3130AYK21	5,000,000.00	3.89	5,000,000.00	4.09	7,023.61	-40,164.65	S&P-AA+	4.13
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	99.67	4,983,417.00	0.51%	Moodys-Aaa	1294
3130AYB70	5,000,000.00	4.00	5,000,000.00	4.10	92,222.22	-16,583.00	S&P-AA+	3.27
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	99.64	4,982,159.70	0.51%	Moodys-Aaa	1409
3130AWC24	5,000,000.00	3.98	5,003,883.68	4.10	28,888.89	-21,723.98	S&P-AA+	3.59
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	99.62	4,981,103.10	0.51%	Moodys-Aaa	1332
3130AYNF9	5,000,000.00	4.02	5,000,000.00	4.13	70,908.33	-18,896.90	S&P-AA+	3.38
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	100.09	5,004,590.60	0.52%	Moodys-Aaa	1227
3130ATUS4	5,000,000.00	3.88	5,056,035.69	4.22	30,104.17	-51,445.09	S&P-AA+	3.15



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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 4.25 12/10/2027		12/23/2022	5,095,950.00	100.09	5,004,590.60	0.52%	Moodys-Aaa	1227
3130ATUS4	5,000,000.00	3.82	5,064,936.93	4.22	30,104.17	-60,346.33	S&P-AA+	3.15
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	100.88	5,043,782.80	0.51%	Moodys-Aaa	1601
3130AY4E3	5,000,000.00	4.27	5,000,000.00	4.05	25,501.39	43,782.80	S&P-AA+	4.02
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	100.78	10,078,245.10	1.02%	S&P-AA+	1447
3130AX3V8	10,000,000.00	4.32	10,000,000.00	4.10	16,800.00	78,245.10	NR	3.68
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.86	4,993,246.00	0.51%	Moodys-Aaa	44
3133XVDG3	5,000,000.00	4.46	4,999,486.87	5.45	83,854.17	-6,240.87	S&P-AA+	0.12
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	101.02	5,051,105.70	0.51%	Moodys-Aaa	1500
3130AWTR1	5,000,000.00	4.44	4,987,771.80	4.10	86,892.36	63,333.90	S&P-AA+	3.74
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.83	4,991,654.85	0.51%	Moodys-Aaa	64
3130ATT31	5,000,000.00	4.65	4,998,802.29	5.40	73,750.00	-7,147.44	S&P-AA+	0.17
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	101.22	5,061,114.65	0.51%	Moodys-Aaa	1318
3130ATS57	5,000,000.00	4.38	5,020,054.95	4.13	88,125.00	41,059.70	S&P-AA+	3.32
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	101.22	5,061,114.65	0.52%	Moodys-Aaa	1318
3130ATS57	5,000,000.00	3.73	5,125,627.55	4.13	88,125.00	-64,512.90	S&P-AA+	3.32
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	101.88	5,094,192.70	0.51%	Moodys-Aaa	1682
3130AVBD3	5,000,000.00	4.45	5,009,656.97	4.05	88,750.00	84,535.73	S&P-AA+	4.14
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	101.75	5,087,573.45	0.51%	S&P-AA+	1568
3130AXRK6	5,000,000.00	4.55	5,000,000.00	4.10	48,027.78	87,573.45	Moodys-Aaa	3.91
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	99.79	4,989,699.60	0.51%	Moodys-Aaa	226
3130AUZC1	5,000,000.00	4.92	4,991,464.25	4.96	88,003.47	-1,764.65	S&P-AA+	0.61
FHLB 4.625 6/8/2029		6/10/2024	5,061,100.00	102.51	5,125,469.85	0.52%	Moodys-Aaa	1773
3130B1BC0	5,000,000.00	4.35	5,059,391.61	4.05	56,527.78	66,078.24	S&P-AA+	4.36



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 7/31/2024

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 4.72 10/11/2028		10/11/2023	5,000,000.00	102.36	5,118,046.75	0.51%	Moodys-Aaa	1533
3130AXG44	5,000,000.00	4.72	5,000,000.00	4.10	72,111.11	118,046.75	S&P-AA+	3.81
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	102.67	5,133,303.65	0.52%	Moodys-Aaa	1591
3130AXQK7	5,000,000.00	4.30	5,087,300.36	4.07	34,965.28	46,003.29	S&P-AA+	3.96
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.51%	Moodys-Aaa	1545
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	65,333.33	0.00	S&P-AA+	3.83
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	100.12	3,003,679.74	0.31%	Moodys-Aaa	408
3130AWS92	3,000,000.00	5.23	2,988,659.48	4.76	56,468.75	15,020.26	S&P-AA+	1.08
FHLB 5.125 3/14/2025		2/8/2024	3,012,204.00	100.12	3,003,657.42	0.31%	Moodys-Aaa	226
3130AWT59	3,000,000.00	4.73	3,006,895.26	4.91	58,510.42	-3,237.84	S&P-AA+	0.61
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	99.98	4,998,966.60	0.51%	Moodys-Aaa	40
3130AVD41	5,000,000.00	5.11	5,001,346.58	5.46	106,006.94	-2,379.98	S&P-AA+	0.11
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	96.22	4,810,779.45	0.51%	Moodys-Aaa	632
3135G0K36	5,000,000.00	1.87	5,021,121.78	4.42	28,628.47	-210,342.33	S&P-AA+	1.7
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	96.22	4,810,779.45	0.52%	Moodys-Aaa	632
3135G0K36	5,000,000.00	1.68	5,037,356.30	4.42	28,628.47	-226,576.85	S&P-AA+	1.7
FNMA 4.75 5/15/2029-25		5/15/2024	4,945,000.00	99.82	4,991,207.05	0.51%	Moodys-Aaa	288
3135GASE2	5,000,000.00	5.00	4,947,319.28	4.79	50,138.89	43,887.77	S&P-AA+	4.3
Sub Total 09 - Federal Agencies 100%	444,305,000.00	2.34	444,761,186.62	4.48	428,372,769.17	45.41%		472
10 - Municipal - Other States 10%								2.26
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	93.73	2,811,900.00	0.3%	Moodys-Aa2	762
010268CN8	3,000,000.00	1.76	2,970,508.96	4.45	15,850.00	-158,608.96	S&P-AAA	2.05
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	94.13	2,103,894.90	0.22%	Moodys-Aa1	1065
040654XX8	2,235,000.00	4.30	2,111,997.68	4.39	4,142.20	-8,102.78	S&P-AA+	2.83



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	102.49	2,234,194.80	0.23%	Moodys-Aa1	1431
041042V58	2,180,000.00	4.21	2,240,083.97	4.30	9,083.33	-5,889.17	S&P-AA	3.6
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	97.57	1,434,308.40	0.15%	Moodys-Aaa	244
196480KQ9	1,470,000.00	3.30	1,450,571.81	4.96	5,968.20	-16,263.41	S&P-AAA	0.66
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	95.97	1,430,012.60	0.15%	Moodys-Aaa	427
196480KR7	1,490,000.00	3.35	1,456,675.51	4.91	6,546.07	-26,662.91	S&P-AAA	1.16
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	98.19	4,909,250.00	0.5%	Moodys-Aa1	1079
576004HD0	5,000,000.00	4.57	4,882,755.31	4.34	8,177.78	26,494.69	Fitch-AAA	2.82
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	98.19	4,909,250.00	0.51%	Moodys-Aa1	1079
576004HD0	5,000,000.00	4.07	4,947,735.94	4.34	8,177.78	-38,485.94	Fitch-AAA	2.82
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	96.49	2,894,640.00	0.3%	Moodys-Aa1	7
64971XS25	3,000,000.00	4.06	2,932,495.68	4.45	50,250.00	-37,855.68	S&P-AAA	3.27
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	93.09	4,654,500.00	0.5%	S&P-AA+	957
64990FD68	5,000,000.00	2.54	4,877,425.34	4.35	29,051.11	-222,925.34	Fitch-AA+	2.56
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	95.72	2,359,424.05	0.25%	Moodys-Aa1	929
64990FS88	2,465,000.00	3.24	2,426,010.47	4.36	29,075.22	-66,586.42	Fitch-AA+	2.44
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	96.36	4,817,872.30	0.52%	Moodys-Aa2	592
64985TDP3-Q1	5,000,000.00	1.56	5,053,971.90	4.61	42,500.00	-236,099.60	Fitch-AA+	1.59
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	97.79	1,853,044.70	0.19%	Moodys-Aa1	592
650036EN2	1,895,000.00	3.35	1,895,000.00	4.78	23,982.28	-41,955.30	Fitch-AA+	1.57
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	97.79	1,373,893.30	0.14%	Moodys-Aa1	592
650036EP7	1,405,000.00	3.35	1,405,000.00	4.78	17,781.06	-31,106.70	Fitch-AA+	1.57



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 7/31/2024

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
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	94.06	4,702,900.00	0.51%	Moodys-Aa1	915
64971XH27	5,000,000.00	1.98	5,004,725.82	4.56	50,500.00	-301,825.82	S&P-AAA	2.42
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	99.41	3,737,891.20	0.38%	Moodys-Aa2	244
68607V4J1	3,760,000.00	4.14	3,760,000.00	5.04	51,913.07	-22,108.80	S&P-AAA	0.66
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	98.68	986,770.00	0.1%	Moodys-Aa2	974
68607V4L6	1,000,000.00	4.00	1,000,000.00	4.53	13,320.00	-13,230.00	S&P-AAA	2.52
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	98.74	1,727,880.00	0.18%	Moodys-Aa2	1340
68607V4M4	1,750,000.00	4.05	1,750,000.00	4.42	23,601.67	-22,120.00	S&P-AAA	3.4
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	98.84	2,742,893.25	0.28%	Moodys-Aa2	609
68607V4K8	2,775,000.00	4.04	2,775,000.00	4.77	37,351.50	-32,106.75	S&P-AAA	1.61
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	88.70	1,241,814.00	0.13%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,241,920.24	4.25	8,015.00	-106.24	S&P-AA+	3.89
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	93.21	1,780,387.40	0.19%	Moodys-Aa2	731
419792YR1	1,910,000.00	2.95	1,836,683.48	4.48	8,528.15	-56,296.08	S&P-AA+	1.98
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	93.52	1,636,600.00	0.17%	Moodys-Aa2	792
419792A97	1,750,000.00	2.96	1,690,828.46	4.45	7,484.17	-54,228.46	S&P-AA+	2.13
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	95.35	4,767,450.00	0.49%	Moodys-Aaa	1096
574193GK8	5,000,000.00	4.30	4,798,529.41	4.47	70,000.00	-31,079.41	S&P-AAA	2.85
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	97.67	5,811,603.00	0.6%	Moodys-Aaa	670
574193VR6	5,950,000.00	3.60	5,904,542.83	4.48	31,237.50	-92,939.83	S&P-AAA	1.79
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	103.26	2,065,140.00	0.2%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	4.15	21,012.44	65,140.00	Fitch-AA+	4.26



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 7/31/2024

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
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	97.11	1,456,650.00	0.16%	Moody's-Aaa	653
88213ABX2	1,500,000.00	1.70	1,531,797.72	4.63	9,287.83	-75,147.72	S&P-AAA	1.75
Texas A&M University 3.086 5/15/2029-27		5/20/2024	4,680,500.00	94.80	4,740,000.00	0.48%	Moody's-Aaa	1018
88213AKG9	5,000,000.00	4.53	4,693,132.62	4.30	32,574.44	46,867.38	S&P-AAA	4.45
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	91.84	2,649,641.70	0.27%	Moody's-Aa2	1232
917567GB9	2,885,000.00	4.43	2,650,670.87	4.35	6,340.59	-1,029.17	S&P-AA	3.28
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	95.38	4,768,950.00	0.51%	Moody's-Aa1	397
92778WKR6	5,000,000.00	0.53	5,004,172.67	5.05	12,708.33	-235,222.67	S&P-AA+	1.08
Sub Total 10 - Municipal - Other States 10%	85,820,000.00	3.33	83,507,765.00	4.53	82,602,755.60	8.61%		767
			84,292,236.69		634,459.72	-1,689,481.09		2.39
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	92.46	2,140,333.25	0.22%	Moody's-Aa3	974
072024XD9	2,315,000.00	3.70	2,188,048.51	4.47	11,057.98	-47,715.26	S&P-AA	2.61
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	97.69	2,930,550.00	0.31%	Moody's-Aa3	305
13032UVC9	3,000,000.00	2.79	2,986,219.50	5.08	11,055.00	-55,669.50	S&P-AA-	0.83
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	98.31	1,966,240.00	0.2%	Moody's-Aa3	305
13032UC22	2,000,000.00	2.99	2,000,000.00	5.08	9,970.00	-33,760.00	S&P-AA-	0.83
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	97.06	1,455,900.00	0.15%	Moody's-Aa3	670
13032UC30	1,500,000.00	3.04	1,500,000.00	4.74	7,610.00	-44,100.00	S&P-AA-	1.79
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	90.68	1,727,396.85	0.18%	Moody's-Aa2	1188
13077DQF2	1,905,000.00	4.52	1,731,312.79	4.48	6,481.76	-3,915.94	S&P-AA-	3.18
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	96.67	1,691,760.00	0.18%	Moody's-Aa3	305
13032UXM5	1,750,000.00	0.95	1,750,000.00	5.08	2,776.67	-58,240.00	S&P-AA-	0.83



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 7/31/2024

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	88.89	1,777,860.00	0.18%	Moodys-Aa2	29
13077DQGO	2,000,000.00	4.21	1,794,804.78	4.42	7,605.00	-16,944.78	S&P-AA-	4.11
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	98.86	988,570.00	0.1%	Moodys-Aa2	93
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.31	1,712.50	-11,430.00	S&P-AA-	0.25
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	96.63	652,245.75	0.07%	S&P-AA+	305
088006JZ5	675,000.00	0.83	675,000.00	5.01	933.75	-22,754.25	None	0.83
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	97.47	4,298,427.00	0.45%	Moodys-Aa1	397
798135E88	4,410,000.00	3.50	4,362,785.88	4.87	45,018.75	-64,358.88	S&P-AA+	1.06
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	93.49	4,674,700.00	0.49%	Moodys-Aaa	731
54438CYL0	5,000,000.00	3.11	4,819,902.63	4.62	29,350.00	-145,202.63	S&P-AA+	1.97
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	102.67	7,448,781.05	0.76%	Moodys-Aa2	1065
544495VX9	7,255,000.00	4.69	7,412,186.68	4.53	33,348.82	36,594.37	S&P-AA-	2.73
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	91.08	3,552,120.00	0.36%	Moodys-Aaa	1462
54438CYM8	3,900,000.00	4.39	3,512,366.99	4.04	31,317.00	39,753.01	S&P-AA+	3.85
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	98.01	1,470,195.00	0.15%	Fitch-AA	185
77781RCQ4	1,500,000.00	0.78	1,500,789.11	4.96	6,652.50	-30,594.11	S&P-AA	0.5
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	103.36	1,550,430.00	0.15%	Moodys-Aa1	1493
798189TN6	1,500,000.00	4.90	1,508,938.08	4.17	31,687.50	41,491.92	S&P-AA+	3.67
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	93.28	1,207,950.10	0.13%	Moodys-Aa1	731
802498ZA6	1,295,000.00	2.30	1,259,386.71	4.40	5,497.28	-51,436.61	S&P-AA+	1.98
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	89.85	1,617,372.00	0.17%	Moodys-Aa2	1462
83412PHS4	1,800,000.00	4.22	1,621,842.59	4.27	13,311.00	-4,470.59	S&P-AA	3.86
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	99.02	3,168,640.00	0.32%	Moodys-Aa2	244
13063DGB8	3,200,000.00	4.71	3,173,310.84	4.88	36,000.00	-4,670.84	S&P-AA-	0.66



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 7/31/2024

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 5.25 10/1/2027		11/17/2022	5,092,050.00	102.48	5,123,900.00	0.52%	Moody's-Aa2	1157
13063D2U1	5,000,000.00	4.82	5,059,866.13	4.40	87,500.00	64,033.87	S&P-AA-	2.91
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	95.02	4,751,100.00	0.47%	Moody's-Aa2	1705
13063DMB1	5,000,000.00	4.81	4,638,691.14	4.24	50,833.33	112,408.86	S&P-AA-	4.33
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	102.50	5,125,200.00	0.51%	Moody's-Aa2	1523
13063D2V9	5,000,000.00	5.02	4,996,330.12	4.34	83,333.33	128,869.88	S&P-AA-	3.76
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	96.88	5,251,004.40	0.56%	Moody's-Aa2	288
91412HGE7	5,420,000.00	0.42	5,439,739.49	4.96	10,103.48	-188,735.09	S&P-AA	0.79
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	92.29	4,614,700.00	0.48%	Moody's-Aa2	1018
91412HGF4	5,000,000.00	3.53	4,719,338.79	4.28	13,891.11	-104,638.79	S&P-AA	2.74
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	92.29	2,233,514.80	0.23%	Moody's-Aa2	1018
91412HGF4	2,420,000.00	3.37	2,292,866.74	4.28	6,723.30	-59,351.94	S&P-AA	2.74
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	98.27	2,594,433.60	0.27%	Moody's-Aa2	335
91412GU94	2,640,000.00	3.00	2,641,326.60	5.01	6,738.60	-46,893.00	S&P-AA	0.91
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	98.27	3,105,458.40	0.32%	Moody's-Aa2	335
91412GU94	3,160,000.00	3.21	3,155,951.06	5.01	8,065.90	-50,492.66	S&P-AA	0.91
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	89.60	2,015,955.00	0.21%	Moody's-Aa2	1384
91412HJP9	2,250,000.00	4.33	2,025,391.53	4.38	6,517.00	-9,436.53	S&P-AA	3.69
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	94.20	3,532,500.00	0.36%	Moody's-Aa2	16
91412HFN8	3,750,000.00	4.93	3,522,644.11	4.68	10,022.50	9,855.89	S&P-AA	1.77
Sub Total 11- Municipal - State and Local 15%	85,645,000.00	3.62	82,165,805.05	4.60	82,667,237.20	8.5%		809
			83,289,040.80		575,114.06	-621,803.60		2.27



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 7/31/2024

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
			973,131,869.40		953,966,001.85	100.00%		562
TOTAL PORTFOLIO	985,700,192.95	3.02	977,836,168.80	4.61	5,339,169.53	-23,870,166.95		2.02