



**CITY OF GLENDALE**  
**Investment Report**  
Portfolio Summary  
August 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	78,188,614.20	78,188,614.20	78,188,614.20	8.11	5.41	1
Corporate	160,696,000.00	156,751,500.05	158,656,334.58	16.46	3.25	958
Federal Agency Callable Bonds	270,950,000.00	257,511,495.58	270,668,436.74	28.07	1.39	704
Federal Agency Term Notes	163,355,000.00	164,520,559.68	163,868,940.68	17.00	3.97	1,099
LA County Pool	15,077,767.13	15,077,767.13	15,077,767.13	1.56	4.02	1
LAIF - City	622,061.47	622,061.47	622,061.47	0.06	4.58	1
LAIF - GFA	283,746.50	283,746.50	283,746.50	0.03	4.58	1
Obligations of Other States	81,585,000.00	79,063,349.70	80,219,893.89	8.32	3.26	859
State & Municipal Bonds	91,095,000.00	88,501,811.85	88,569,194.39	9.19	3.67	870
Treasury Notes	110,000,000.00	106,733,339.80	107,985,447.65	11.20	2.72	591
<b>Total / Average</b>	<b>971,853,189.30</b>	<b>947,254,245.96</b>	<b>964,140,437.23</b>	<b>100.00</b>	<b>3.02</b>	<b>760</b>

*Rafi Manoukian*

City Treasurer Rafi Manoukian, CPA, MBA

09/30/24

Date



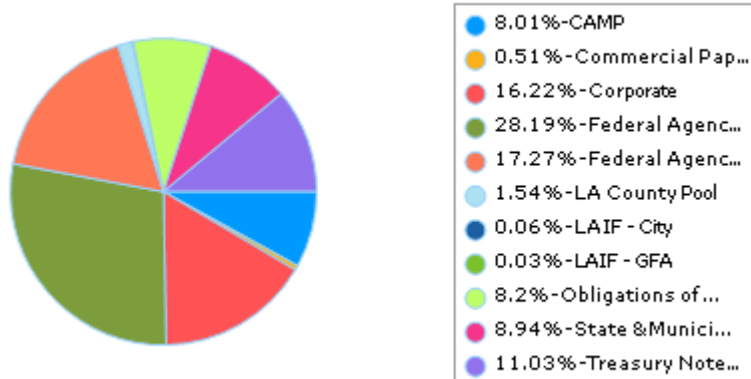
## City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 7/31/2024, End Date: 8/31/2024

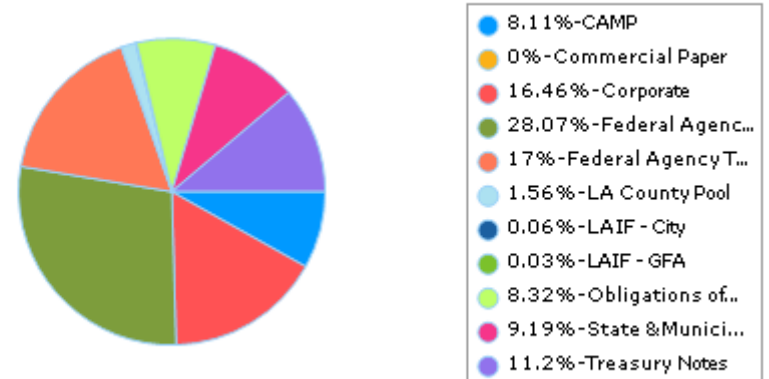
### Asset Category Allocation

Asset Category	Book Value 7/31/2024	% of Portfolio 7/31/2024	Book Value 8/31/2024	% of Portfolio 8/31/2024
CAMP	78,309,825.81	8.01	78,188,614.20	8.11
Commercial Paper	4,993,400.00	0.51	0.00	0.00
Corporate	158,602,890.76	16.22	158,656,334.58	16.46
Federal Agency Callable Bonds	275,658,822.08	28.19	270,668,436.74	28.07
Federal Agency Term Notes	168,887,440.48	17.27	163,868,940.68	17.00
LA County Pool	15,018,559.17	1.54	15,077,767.13	1.56
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	80,180,239.01	8.20	80,219,893.89	8.32
State & Municipal Bonds	87,401,038.48	8.94	88,569,194.39	9.19
Treasury Notes	107,878,145.04	11.03	107,985,447.65	11.20
Total / Average	977,836,168.80	100.00	964,140,437.23	100.00

### Portfolio Holdings as of 7/31/2024



### Portfolio Holdings as of 8/31/2024





## City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Buy Transactions</b>									
Buy	8/27/2024	378460C23	1,215,000.00	Glendale CA Unified School Dist 1.263 9/1/2028	90.16	1,095,444.00	7,502.22	3.94	1,102,946.22
<b>Subtotal</b>			<b>1,215,000.00</b>			<b>1,095,444.00</b>	<b>7,502.22</b>		<b>1,102,946.22</b>
Deposit	8/1/2024	LACPIF	59,207.96	LA County Pool LGIP	100.00	59,207.96	0.00	0.00	59,207.96
Deposit	8/30/2024	CAMP	357,027.45	California Asset Management Program LGIP	100.00	357,027.45	0.00	0.00	357,027.45
<b>Subtotal</b>			<b>416,235.41</b>			<b>416,235.41</b>	<b>0.00</b>		<b>416,235.41</b>
<b>Total Buy Transactions</b>			<b>1,631,235.41</b>			<b>1,511,679.41</b>	<b>7,502.22</b>		<b>1,519,181.63</b>
<b>Interest/Dividends</b>									
Interest	8/1/2024	574193GK8	0.00	State of Maryland GO Bond 2.8 8/1/2027-12		0.00	70,000.00	0.00	70,000.00
Interest	8/1/2024	83412PHS4	0.00	Solano County GO Bonds 1.479 8/1/2028		0.00	13,311.00	0.00	13,311.00
Interest	8/1/2024	419792YT7	0.00	State of Hawaii General Obligation 1.145 8/1/2028		0.00	8,015.00	0.00	8,015.00
Interest	8/1/2024	64971XH27	0.00	NYC Transitional 2.02 2/1/2027		0.00	50,500.00	0.00	50,500.00
Interest	8/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	59,207.96	0.00	59,207.96
Interest	8/1/2024	77781RCQ4	0.00	Roseville Financial Authority 0.887 2/1/2025		0.00	6,652.50	0.00	6,652.50
Interest	8/1/2024	419792YR1	0.00	State of Hawaii GO Bond 0.893 8/1/2026		0.00	8,528.15	0.00	8,528.15
Interest	8/1/2024	802498ZA6	0.00	Santa Monica Malibu USD 0.849 8/1/2026		0.00	5,497.28	0.00	5,497.28
Interest	8/1/2024	64971XS25	0.00	New York City Trans Fin Auth Revenue Bonds 3.35 2/		0.00	50,250.00	0.00	50,250.00
Interest	8/1/2024	54438CYL0	0.00	LA Comm Coll Dist GO Bonds 1.174 8/1/2026		0.00	29,350.00	0.00	29,350.00
Interest	8/1/2024	54438CYM8	0.00	Los Angeles CCD 1.606 8/1/2028-20		0.00	31,317.00	0.00	31,317.00
Interest	8/1/2024	03444RAB4	0.00	Andrew W Mellon Foundation 0.947 8/1/2027-22		0.00	30,654.39	0.00	30,654.39
Interest	8/8/2024	037833EC0	0.00	Apple Inc 1.2 2/8/2028-23		0.00	30,000.00	0.00	30,000.00
Interest	8/12/2024	3130ANBR0	0.00	FHLB 1.05 8/12/2026-22		0.00	26,250.00	0.00	26,250.00
Interest	8/12/2024	3130ANET3	0.00	FHLB 1 8/12/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	8/15/2024	91282CDZ1	0.00	T-Note 1.5 2/15/2025		0.00	37,500.00	0.00	37,500.00
Interest	8/15/2024	02079KAC1	0.00	Alphabet Inc 1.998 8/15/2026		0.00	49,950.00	0.00	49,950.00



## City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/15/2024	3130AGWK7	0.00	FHLB 1.5 8/15/2024		0.00	37,500.00	0.00	37,500.00
Interest	8/15/2024	3130AYB70	0.00	FHLB 4 2/15/2028		0.00	100,000.00	0.00	100,000.00
Interest	8/15/2024	9128282R0	0.00	T-Note 2.25 8/15/2027		0.00	56,250.00	0.00	56,250.00
Interest	8/15/2024	9128286B1	0.00	T-Note 2.625 2/15/2029		0.00	131,250.00	0.00	131,250.00
Interest	8/15/2024	64990FS88	0.00	New York State Dormitory 2.558 2/15/2027		0.00	31,527.35	0.00	31,527.35
Interest	8/15/2024	9128284V9	0.00	T-Note 2.875 8/15/2028		0.00	71,875.00	0.00	71,875.00
Interest	8/17/2024	3130AQPE7	0.00	FHLB 1.9 2/17/2027-22		0.00	63,175.00	0.00	63,175.00
Interest	8/18/2024	3130AKYG5	0.00	FHLB 0.555 2/18/2026-21		0.00	27,750.00	0.00	27,750.00
Interest	8/25/2024	3130AQRH8	0.00	FHLB 2 2/25/2027-22		0.00	50,000.00	0.00	50,000.00
Interest	8/26/2024	3130ANND8	0.00	FHLB 1.05 8/26/2026-21		0.00	26,250.00	0.00	26,250.00
Interest	8/26/2024	3130ALB94	0.00	FHLB 0.63 2/26/2026-21		0.00	15,750.00	0.00	15,750.00
Interest	8/27/2024	3130ANM56	0.00	FHLB 1.05 8/27/2026-21		0.00	38,850.00	0.00	38,850.00
Interest	8/28/2024	3130AQT94	0.00	FHLB 1.6 8/28/2025-23		0.00	40,000.00	0.00	40,000.00
Interest	8/28/2024	3130AQZF3	0.00	FHLB 2 2/28/2025-23		0.00	50,000.00	0.00	50,000.00
Interest	8/28/2024	3130AQTA1	0.00	FHLB 1.4 8/28/2024-23		0.00	35,000.00	0.00	35,000.00
Interest	8/30/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	357,027.45	0.00	357,027.45
Interest	8/31/2024	91282CBQ3	0.00	T-Note 0.5 2/28/2026		0.00	25,000.00	0.00	25,000.00
Interest	8/31/2024	91282CAJ0	0.00	T-Note 0.25 8/31/2025		0.00	12,500.00	0.00	12,500.00
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>1,701,688.08</b>		<b>1,701,688.08</b>
<b>Total Interest/Dividends</b>			<b>0.00</b>			<b>0.00</b>	<b>1,701,688.08</b>		<b>1,701,688.08</b>
<b>Sell Transactions</b>									
Matured	8/9/2024	59515MH99	5,000,000.00	Microsoft Corp 0 8/9/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	8/15/2024	3130AGWK7	5,000,000.00	FHLB 1.5 8/15/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	8/28/2024	3130AQTA1	5,000,000.00	FHLB 1.4 8/28/2024-23	0.00	5,000,000.00	0.00	0.00	5,000,000.00
<b>Subtotal</b>			<b>15,000,000.00</b>			<b>15,000,000.00</b>	<b>0.00</b>		<b>15,000,000.00</b>
Withdraw	8/2/2024	CAMP	478,239.06	California Asset Management Program LGIP	0.00	478,239.06	0.00	0.00	478,239.06
<b>Subtotal</b>			<b>478,239.06</b>			<b>478,239.06</b>	<b>0.00</b>		<b>478,239.06</b>



# City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Total Sell Transactions</b>			<b>15,478,239.06</b>			<b>15,478,239.06</b>	<b>0.00</b>		<b>15,478,239.06</b>



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

Date: 8/31/2024

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
<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	4.58	622,061.47	4.58	4,748.94	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	4.58	283,746.50	4.58	2,166.26	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	78,188,614.20	100.00	78,188,614.20	8.11%	NR	1
CAMP	78,188,614.20	5.41	78,188,614.20	5.41		0.00	NR	0
LA County Pool LGIP		6/30/2013	15,077,767.13	100.00	15,077,767.13	1.56%	NR	1
LACPIF	15,077,767.13	4.02	15,077,767.13	4.02		0.00	NR	0
<b>Sub Total 04 - Pooled Investment Funds</b>	<b>94,172,189.30</b>	<b>5.18</b>	<b>94,172,189.30</b>	<b>5.18</b>	<b>6,915.20</b>	<b>9.76%</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	95.48	4,774,023.45	0.51%	Moodys-Aaa	426
91282CAT8	5,000,000.00	1.65	4,921,140.57	4.27	4,177.99	-147,117.12	Fitch-AAA	1.16
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	96.31	4,815,664.05	0.51%	Moodys-Aaa	334
91282CAB7	5,000,000.00	1.62	4,939,190.04	4.40	1,052.99	-123,525.99	Fitch-AAA	0.92
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	96.31	4,815,664.05	0.51%	Moodys-Aaa	334
91282CAB7	5,000,000.00	2.02	4,922,015.03	4.40	1,052.99	-106,350.98	Fitch-AAA	0.92
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	96.01	4,800,585.95	0.51%	Moodys-Aaa	365
91282CAJ0	5,000,000.00	1.64	4,932,823.77	4.37	0.00	-132,237.82	Fitch-AAA	1
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	96.01	4,800,585.95	0.51%	Moodys-Aaa	365
91282CAJ0	5,000,000.00	2.02	4,915,062.24	4.37	0.00	-114,476.29	Fitch-AAA	1
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	94.82	9,482,031.20	1.03%	Moodys-Aaa	546
91282CBQ3	10,000,000.00	0.82	9,953,218.30	4.10	0.00	-471,187.10	Fitch-AAA	1.5
T-Note 0.75 11/15/2024		3/31/2022	4,778,125.00	99.14	4,957,226.55	0.52%	Moodys-Aaa	76
91282CDH1	5,000,000.00	2.51	4,982,434.90	4.92	11,005.44	-25,208.35	Fitch-AAA	0.21



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

Date: 8/31/2024

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 1 12/15/2024		4/1/2022	4,806,054.69	98.92	4,945,898.45	0.52%	Moodys-Aaa	106
91282CDN8	5,000,000.00	2.49	4,979,213.14	4.78	10,519.13	-33,314.69	Fitch-AAA	0.29
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	98.65	4,932,568.35	0.52%	Moodys-Aaa	137
91282CDS7	5,000,000.00	2.50	4,975,260.16	4.81	7,184.10	-42,691.81	S&P-AA+	0.37
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	98.65	4,932,568.35	0.52%	Moodys-Aaa	137
91282CDS7	5,000,000.00	2.90	4,968,226.79	4.81	7,184.10	-35,658.44	S&P-AA+	0.37
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	94.26	4,713,085.95	0.52%	Moodys-Aaa	852
91282CDQ1	5,000,000.00	1.52	4,969,744.32	3.85	10,529.89	-256,658.37	None	2.3
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	99.40	4,970,000.00	0.52%	Moodys-Aaa	61
912828YM6	5,000,000.00	0.50	5,008,248.90	5.13	25,067.94	-38,248.90	Fitch-AAA	0.17
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	98.50	4,925,117.20	0.52%	Fitch-AAA	168
91282CDZ1	5,000,000.00	2.91	4,969,056.97	4.85	3,260.87	-43,939.77	Moodys-Aaa	0.46
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	99.42	4,970,859.40	0.52%	Moodys-Aaa	76
912828G38	5,000,000.00	5.32	4,969,524.34	5.07	33,016.30	1,335.06	Fitch-AA+	0.21
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	95.71	4,785,351.55	0.5%	Moodys-Aaa	1079
9128282R0	5,000,000.00	3.60	4,818,390.52	3.80	4,891.30	-33,038.97	Fitch-AAA	2.87
T-Note 2.625 2/15/2029		4/15/2024	4,585,937.50	95.39	4,769,726.55	0.48%	Moodys-Aaa	1629
9128286B1	5,000,000.00	4.55	4,618,275.15	3.76	5,706.52	151,451.40	Fitch-AA+	4.22
T-Note 2.625 2/15/2029		6/11/2024	4,609,765.63	95.39	4,769,726.55	0.48%	Moodys-Aaa	1629
9128286B1	5,000,000.00	4.49	4,628,250.42	3.76	5,706.52	141,476.13	Fitch-AA+	4.22
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	97.30	4,864,843.75	0.52%	Moodys-Aaa	972
91282CEN7	5,000,000.00	3.02	4,966,761.36	3.83	45,957.88	-101,917.61	None	2.56
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	96.72	4,835,937.50	0.49%	Moodys-Aaa	1445
9128284V9	5,000,000.00	4.36	4,738,672.74	3.78	6,250.00	97,264.76	Fitch-AA+	3.76



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

Date: 8/31/2024

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 3.125 11/15/2028		12/21/2023	4,819,921.88	97.50	4,875,000.00	0.5%	Moodys-Aaa	1537
9128285M8	5,000,000.00	3.94	4,845,460.60	3.77	45,855.98	29,539.40	Fitch-AA+	3.93
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	99.94	4,996,875.00	0.51%	Moodys-Aaa	410
91282CFP1	5,000,000.00	4.92	4,964,477.39	4.30	80,122.95	32,397.61	Fitch-AA+	1.09
<b>Sub Total 06 - Treasury Notes 100%</b>	<b>110,000,000.00</b>	<b>2.72</b>	<b>105,707,137.34</b>	<b>4.33</b>	<b>106,733,339.80</b>	<b>11.22%</b>		<b>591</b>
<b>08 - Corporate Bonds 30%</b>								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	96.19	4,809,357.55	0.52%	S&P-AA+	714
02079KAC1	5,000,000.00	2.04	4,996,538.05	4.05	4,440.00	-187,180.50	Moodys-Aa2	1.93
Andrew W Mellon Foundation 0.947 8/1/2027 -22		11/18/2022	5,504,842.20	91.50	5,923,766.52	0.61%	Moodys-Aaa	1065
03444RAB4	6,474,000.00	4.52	5,872,862.52	4.07	5,109.07	50,904.00	S&P-AAA	2.88
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	91.19	4,559,292.00	0.47%	Moodys-Aaa	1256
037833EC0	5,000,000.00	4.43	4,506,166.78	3.97	3,833.33	53,125.22	S&P-AA+	3.37
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	95.94	4,797,221.20	0.52%	Moodys-Aaa	741
037833DN7	5,000,000.00	1.66	5,038,042.06	4.16	48,402.78	-240,820.86	S&P-AA+	1.98
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	97.16	4,857,865.00	0.5%	Moodys-Aaa	1169
037833DK3	5,000,000.00	4.10	4,841,470.61	3.95	45,000.00	16,394.39	S&P-AA+	3.05
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	97.46	4,873,136.60	0.5%	Moodys-Aaa	1023
037833CX6	5,000,000.00	4.51	4,811,178.06	3.96	29,583.33	61,958.54	S&P-AA+	2.69
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	97.97	4,898,373.20	0.52%	Moodys-Aaa	983
037833CR9	5,000,000.00	3.46	4,967,995.98	4.00	48,888.89	-69,622.78	S&P-AA+	2.58
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	94.73	3,290,061.67	0.36%	Moodys-Aa2	620
40139LBD4	3,473,000.00	1.12	3,480,437.00	4.50	13,023.75	-190,375.33	S&P-AA+	1.68
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	94.73	1,136,790.67	0.12%	Moodys-Aa2	620
40139LBD4	1,200,000.00	1.03	1,204,464.86	4.50	4,500.00	-67,674.19	S&P-AA+	1.68





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

Date: 8/31/2024

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 5.55 10/28/2027		12/6/2022	5,159,386.32	103.39	5,169,411.35	0.53%	Moodys-Aa1	1153
40139LBG7	5,000,000.00	4.81	5,102,838.52	4.39	94,812.50	66,572.83	S&P-AA+	2.89
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	96.72	4,836,180.55	0.5%	Moodys-Aaa	1232
478160CK8	5,000,000.00	3.95	4,841,271.93	3.95	18,527.78	-5,091.38	S&P-AAA	3.22
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	103.42	5,171,194.55	0.52%	Moodys-Aaa	1
478160CU6	5,000,000.00	4.78	5,003,804.82	4.00	67,333.33	167,389.73	S&P-AAA	4.26
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	97.66	4,056,593.06	0.44%	Moodys-Aaa	914
478160CE2	4,154,000.00	2.06	4,241,617.45	3.94	60,590.71	-185,024.39	S&P-AAA	2.4
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	97.66	1,953,102.10	0.21%	Moodys-Aaa	914
478160CE2	2,000,000.00	3.25	1,986,411.14	3.94	29,172.22	-33,309.04	S&P-AAA	2.4
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	94.23	4,711,258.50	0.52%	Moodys-Aa3	684
57629WDE7	5,000,000.00	1.15	5,004,495.07	4.44	7,500.00	-293,236.57	S&P-AA+	1.86
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	95.80	1,095,901.57	0.11%	Moodys-Aa3	866
57629WCQ1	1,144,000.00	4.03	1,102,836.52	4.23	3,509.86	-6,934.95	S&P-AA+	2.31
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	98.56	2,615,789.06	0.28%	Moodys-Aa3	554
57629WCH1	2,654,000.00	1.28	2,736,478.35	4.39	43,363.41	-120,689.29	S&P-AA+	1.47
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	102.06	5,103,144.85	0.52%	Moodys-Aaa	1338
637639AK1	5,000,000.00	4.77	5,037,438.42	4.40	62,500.00	65,706.43	S&P-AA+	3.43
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	95.53	4,776,325.35	0.52%	Moodys-Aaa	463
637639AE5	5,000,000.00	1.03	4,982,723.88	4.42	8,750.00	-206,398.53	S&P-AA+	1.26
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	97.88	4,893,833.20	0.52%	Moodys-Aaa	235
637639AB1	5,000,000.00	1.14	5,011,363.59	4.88	26,666.67	-117,530.39	S&P-AA+	0.64
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	102.22	1,993,269.76	0.2%	Moodys-Aaa	1177
637639AH8	1,950,000.00	4.76	1,968,564.73	4.35	27,625.00	24,705.03	S&P-AA+	2.98



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

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	102.22	2,044,379.24	0.21%	Moodys-Aaa	1177
637639AH8	2,000,000.00	4.31	2,045,310.48	4.35	28,333.33	-931.24	S&P-AA+	2.98
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	96.52	4,825,986.60	0.53%	Moodys-Aaa	682
64952WCH4	5,000,000.00	1.62	5,065,968.00	4.31	15,340.28	-239,981.40	S&P-AA+	1.83
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	96.52	3,667,749.82	0.4%	Moodys-Aaa	682
64952WCH4	3,800,000.00	1.83	3,835,639.82	4.31	11,658.61	-167,890.00	S&P-AA+	1.83
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	95.35	4,767,359.25	0.52%	Moodys-Aaa	502
64952WDW0	5,000,000.00	1.10	4,983,326.83	4.38	5,430.56	-215,967.58	S&P-AA+	1.37
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	101.30	5,065,196.70	0.52%	Moodys-Aaa	1612
64952WFF5	5,000,000.00	4.76	4,988,205.96	4.37	20,888.89	76,990.74	S&P-AA+	4.02
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	101.86	5,092,940.90	0.52%	Moodys-Aaa	1381
66815L2M0	5,000,000.00	4.76	5,023,289.25	4.36	53,763.89	69,651.65	S&P-AA+	3.47
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	95.24	2,380,885.33	0.26%	Moodys-Aaa	501
66815L2A6	2,500,000.00	1.00	2,493,307.61	4.42	2,611.11	-112,422.28	S&P-AA+	1.36
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	94.38	3,482,476.50	0.37%	Moodys-Aaa	863
66815L2F5	3,690,000.00	2.74	3,609,689.66	4.28	8,968.75	-127,213.16	S&P-AA+	2.32
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	100.24	5,012,166.10	0.52%	S&P-AA+	1110
66815L2K4	5,000,000.00	4.15	5,027,172.51	4.26	100,291.67	-15,006.41	Moodys-Aaa	2.82
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	99.73	4,986,515.20	0.52%	Moodys-Aa3	1243
742718FZ7	5,000,000.00	3.75	5,031,537.27	4.04	19,201.39	-45,022.07	S&P-AA-	3.21
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	92.81	1,851,489.32	0.2%	Moodys-Aaa	1004
85440KAC8	1,995,000.00	3.22	1,897,891.14	4.08	6,428.89	-46,401.82	S&P-AAA	2.7
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	92.81	4,640,324.10	0.48%	Moodys-Aaa	1004
85440KAC8	5,000,000.00	4.49	4,603,352.03	4.08	16,112.50	36,972.07	S&P-AAA	2.7



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

Date: 8/31/2024

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
USAA Capital Corp 3.375 5/1/2025		6/15/2022	4,926,539.70	99.06	4,952,857.45	0.52%	Moody's-Aa1	243
90327QD89	5,000,000.00	3.92	4,983,015.36	4.82	56,250.00	-30,157.91	S&P-AA	0.66
Walmart Inc 2.65 12/15/2024		5/4/2022	5,631,198.72	99.33	5,624,014.60	0.59%	Moody's-Aa2	106
931142DV2	5,662,000.00	2.87	5,658,584.80	4.98	31,675.74	-34,570.20	S&P-AA	0.29
Walmart Inc 3.25 7/8/2029-25		7/10/2024	4,742,500.00	97.26	4,862,767.55	0.49%	Moody's-Aa2	220
931142EN9	5,000,000.00	4.41	4,749,841.01	3.88	23,923.61	112,926.54	S&P-AA	4.5
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	99.48	2,984,291.88	0.3%	Moody's-Aa2	1303
931142EE9	3,000,000.00	4.31	2,937,495.08	3.85	20,041.67	46,796.80	S&P-AA	3.57
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	99.76	4,988,231.20	0.52%	Moody's-Aa2	1292
931142FB4	5,000,000.00	4.00	4,983,707.43	3.97	73,666.67	4,523.77	S&P-AA	3.36
<b>Sub Total 08 - Corporate Bonds 30%</b>	<b>160,696,000.00</b>	<b>3.25</b>	<b>157,798,315.77</b>	<b>4.24</b>	<b>156,751,500.05</b>	<b>16.46%</b>		<b>853</b>
			<b>158,656,334.58</b>		<b>1,147,720.19</b>	<b>-1,904,834.53</b>		<b>2.49</b>
<b>09 - Federal Agencies 100%</b>								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	100.39	5,019,401.80	0.51%	Moody's-Aaa	1601
3133EPW84	5,000,000.00	4.07	4,962,146.90	3.78	23,142.36	57,254.90	S&P-AA+	4.05
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	102.60	5,129,792.60	0.51%	Moody's-Aaa	1483
3133EPWK7	5,000,000.00	4.70	4,964,147.25	3.80	99,375.00	165,645.35	S&P-AA+	3.69
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	94.83	9,483,376.90	1.04%	Moody's-Aaa	79
3130AKYG5	10,000,000.00	0.56	10,000,000.00	4.23	2,004.17	-516,623.10	S&P-AA+	1.46
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	95.06	9,505,661.40	1.03%	Moody's-Aaa	58
3130AKPQ3	10,000,000.00	0.92	9,953,168.64	4.23	5,316.67	-447,507.24	S&P-AA+	1.4
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	94.86	4,743,216.10	0.52%	Moody's-Aaa	87
3130ALB94	5,000,000.00	0.63	5,000,000.00	4.23	437.50	-256,783.90	S&P-AA+	1.48
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	94.96	4,747,792.35	0.52%	Moody's-Aaa	562
3130ALDN1	5,000,000.00	0.80	5,000,000.00	4.21	18,333.33	-252,207.65	S&P-AA+	1.53



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

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	95.61	4,780,718.10	0.52%	Moodys-Aaa	30
3130ALVL5	5,000,000.00	0.91	5,000,000.00	4.33	18,958.33	-219,281.90	S&P-AA+	1.32
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	95.14	4,756,794.10	0.52%	Moodys-Aaa	30
3130AMZA3	5,000,000.00	1.00	5,000,000.00	4.21	20,833.33	-243,205.90	S&P-AA+	1.57
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	94.70	4,735,052.05	0.52%	Moodys-Aaa	83
3130AMCB6	5,000,000.00	1.00	5,000,000.00	4.22	13,750.00	-264,947.95	S&P-AA+	1.71
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	94.21	4,710,740.50	0.52%	Moodys-Aaa	73
3130ANET3	5,000,000.00	1.00	5,000,000.00	4.12	2,638.89	-289,259.50	S&P-AA+	1.93
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	93.95	4,697,346.50	0.52%	Moodys-Aaa	16
3130ANTD2	5,000,000.00	1.00	5,000,000.00	4.12	22,916.67	-302,653.50	S&P-AA+	2.02
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	93.94	4,696,948.45	0.52%	Moodys-Aaa	17
3130ANSB7	5,000,000.00	1.00	5,000,000.00	4.12	22,777.78	-303,051.55	S&P-AA+	2.02
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	93.84	3,659,592.57	0.4%	Moodys-Aaa	30
3130AP6D2	3,900,000.00	1.00	3,900,000.00	4.12	16,250.00	-240,407.43	S&P-AA+	2.06
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	93.84	4,691,785.35	0.52%	Moodys-Aaa	30
3130AP6D2	5,000,000.00	1.00	5,000,000.00	4.12	20,833.33	-308,214.65	S&P-AA+	2.06
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	93.98	4,699,124.85	0.52%	Moodys-Aaa	21
3130ANUN8	5,000,000.00	1.04	5,000,000.00	4.12	23,111.11	-300,875.15	S&P-AA+	2.03
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	94.31	4,715,396.85	0.52%	Moodys-Aaa	73
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.12	2,770.83	-284,603.15	S&P-AA+	1.93
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	94.20	4,709,914.75	0.52%	Moodys-Aaa	87
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.12	729.17	-290,085.25	S&P-AA+	1.97
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	94.19	6,970,100.77	0.77%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.12	863.33	-429,899.23	S&P-AA+	1.97



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

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	93.97	9,397,019.10	1.04%	Moodys-Aaa	28
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.12	45,050.00	-602,980.90	S&P-AA+	2.05
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	94.86	4,742,860.70	0.52%	Moodys-Aaa	647
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.12	12,300.00	-257,139.30	S&P-AA+	1.76
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	93.98	4,698,857.85	0.52%	Moodys-Aaa	51
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.07	19,861.11	-301,142.15	S&P-AA+	2.11
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	94.65	4,732,712.75	0.52%	Moodys-Aaa	45
3130AMYP1	5,000,000.00	1.13	5,000,000.00	4.12	7,187.50	-267,287.25	S&P-AA+	1.85
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	94.55	4,727,341.95	0.52%	Moodys-Aaa	59
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.12	5,000.00	-272,658.05	S&P-AA+	1.89
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	94.09	4,704,356.20	0.52%	Moodys-Aaa	49
3130APD28	5,000,000.00	1.15	5,000,000.00	4.07	21,083.33	-295,643.80	S&P-AA+	2.1
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	94.04	4,701,822.95	0.52%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.07	19,965.28	-298,177.05	S&P-AA+	2.12
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	94.02	4,701,080.70	0.52%	Moodys-Aaa	58
3130APGP4	5,000,000.00	1.18	4,997,302.85	4.07	19,645.83	-296,222.15	S&P-AA+	2.13
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	94.22	4,711,245.55	0.52%	Moodys-Aaa	44
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.07	22,833.33	-288,754.45	S&P-AA+	2.09
FHLB 1.2 11/18/2025-22		11/18/2021	5,000,000.00	96.33	4,816,441.55	0.52%	Moodys-Aaa	79
3130APQG3	5,000,000.00	1.20	5,000,000.00	4.34	17,166.67	-183,558.45	S&P-AA+	1.2
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	94.14	4,707,030.45	0.52%	Moodys-Aaa	71
3130APKQ7	5,000,000.00	1.25	5,000,000.00	4.07	19,270.83	-292,969.55	None	2.16
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	93.28	2,798,326.32	0.29%	Moodys-Aaa	59
3130ALZE7	3,000,000.00	3.81	2,819,712.24	4.04	13,725.00	-21,385.92	S&P-AA+	2.61



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

Date: 8/31/2024

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 1.5 1/14/2027-22		1/14/2022	5,000,000.00	94.32	4,716,076.85	0.52%	Moodys-Aaa	44
3130AQEW9	5,000,000.00	1.50	5,000,000.00	4.04	9,791.67	-283,923.15	S&P-AA+	2.33
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	94.57	4,728,648.00	0.52%	Moodys-Aaa	84
3130APRJ6	5,000,000.00	1.50	5,000,000.00	4.07	20,416.67	-271,352.00	S&P-AA+	2.19
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	94.57	9,456,879.70	1.04%	Moodys-Aaa	85
3130APQW8	10,000,000.00	1.50	10,000,000.00	4.07	40,416.67	-543,120.30	S&P-AA+	2.19
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	94.52	4,725,770.35	0.52%	Moodys-Aaa	2
3130APW43	5,000,000.00	1.50	5,000,000.00	4.07	18,541.67	-274,229.65	S&P-AA+	2.21
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	95.89	4,794,665.35	0.52%	Moodys-Aaa	30
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	4.21	31,250.00	-205,334.65	S&P-AA+	1.56
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	95.51	4,775,645.30	0.52%	Moodys-Aaa	17
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	4.12	15,416.67	-224,354.70	S&P-AA+	1.77
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	94.53	4,726,428.00	0.52%	Moodys-Aaa	17
3130APXD2	5,000,000.00	1.55	5,000,000.00	4.07	15,930.56	-273,572.00	S&P-AA+	2.25
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	94.50	4,724,852.50	0.52%	Moodys-Aaa	22
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	4.07	14,854.17	-275,147.50	S&P-AA+	2.27
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	94.52	4,725,857.45	0.52%	Moodys-Aaa	49
3130AQJ87	5,000,000.00	1.60	5,000,000.00	4.04	9,333.33	-274,142.55	S&P-AA+	2.34
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	96.79	4,839,514.75	0.52%	Moodys-Aaa	454
3130AQU76	5,000,000.00	1.60	5,000,000.00	4.28	20,666.67	-160,485.25	S&P-AA+	1.23
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	95.43	4,771,286.75	0.52%	Moodys-Aaa	57
3130AQM83	5,000,000.00	1.60	5,000,000.00	4.12	7,555.56	-228,713.25	S&P-AA+	1.88
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	97.03	4,851,289.20	0.52%	Moodys-Aaa	362
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.71	666.67	-148,710.80	S&P-AA+	0.99



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

Date: 8/31/2024

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 1.61 1/28/2027-22		1/28/2022	5,000,000.00	94.48	4,724,212.75	0.52%	Moodys-Aaa	58
3130AQHG1	5,000,000.00	1.61	5,000,000.00	4.04	7,379.17	-275,787.25	S&P-AA+	2.37
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	94.61	4,730,572.90	0.52%	Moodys-Aaa	30
3130AQAB9	5,000,000.00	1.63	5,000,000.00	4.07	13,541.67	-269,427.10	S&P-AA+	2.29
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	94.74	4,736,886.75	0.52%	S&P-AA+	57
3130AQM26	5,000,000.00	1.70	5,000,000.00	4.02	8,027.78	-263,113.25	None	2.36
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	95.05	6,320,552.42	0.69%	Moodys-Aaa	78
3130AQPE7	6,650,000.00	1.90	6,650,000.00	4.04	4,913.61	-329,447.58	S&P-AA+	2.41
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	95.24	4,761,761.20	0.52%	Moodys-Aaa	86
3130AQRH8	5,000,000.00	2.00	5,000,000.00	4.04	1,666.67	-238,238.80	S&P-AA+	2.43
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	98.59	4,929,341.90	0.52%	Moodys-Aaa	91
3130AQZF3	5,000,000.00	2.00	5,000,000.00	4.94	833.33	-70,658.10	S&P-AA+	0.49
FHLB 2 3/10/2025-22		3/10/2022	5,000,000.00	98.57	4,928,650.55	0.52%	Moodys-Aaa	10
3130AR4D0	5,000,000.00	2.00	5,000,000.00	4.78	47,500.00	-71,349.45	S&P-AA+	0.52
FHLB 2 9/24/2024-22		3/24/2022	5,000,000.00	99.81	4,990,523.55	0.52%	Moodys-Aaa	24
3130ARBE0	5,000,000.00	2.00	5,000,000.00	4.93	43,611.11	-9,476.45	S&P-AA+	0.06
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	95.92	4,796,074.40	0.52%	Moodys-Aaa	29
3130ARA68	5,000,000.00	2.35	5,000,000.00	4.03	49,611.11	-203,925.60	S&P-AA+	2.49
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	98.58	6,284,526.96	0.67%	Moodys-Aaa	468
3130AEB74	6,375,000.00	1.59	6,496,310.57	4.27	43,717.45	-211,783.61	S&P-AA+	1.26
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	98.22	4,910,944.00	0.52%	Moodys-Aaa	1105
3130AT7E1	5,000,000.00	3.46	4,971,586.58	3.88	77,187.50	-60,642.58	S&P-AA+	2.86
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	99.16	2,974,748.19	0.31%	Moodys-Aaa	286
3130ASG86	3,000,000.00	3.16	3,004,768.50	4.47	21,937.50	-30,020.31	S&P-AA+	0.77



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

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	98.67	4,933,555.35	0.52%	Moodys-Aaa	1348
3130AVWW8	5,000,000.00	3.42	5,000,000.00	3.81	52,725.00	-66,444.65	S&P-AA+	3.46
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	98.74	4,936,779.80	0.52%	Moodys-Aaa	1320
3130AVWV0	5,000,000.00	3.43	5,000,000.00	3.81	66,218.06	-63,220.20	S&P-AA+	3.38
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	99.01	2,950,583.76	0.31%	Moodys-Aaa	1014
3130ASGU7	2,980,000.00	2.96	3,021,305.21	3.88	23,177.78	-70,721.45	S&P-AA+	2.65
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	100.36	5,017,901.00	0.52%	Moodys-Aaa	1601
3130AYK21	5,000,000.00	3.89	5,000,000.00	3.80	23,231.94	17,901.00	S&P-AA+	4.05
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	100.62	5,031,129.10	0.52%	Moodys-Aaa	1263
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.81	8,888.89	31,129.10	S&P-AA+	3.26
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	100.83	5,041,486.80	0.52%	Moodys-Aaa	1378
3130AWC24	5,000,000.00	3.98	5,003,798.24	3.76	45,555.56	37,688.56	S&P-AA+	3.51
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	100.73	5,036,735.50	0.52%	Moodys-Aaa	1301
3130AYNF9	5,000,000.00	4.02	5,000,000.00	3.80	87,658.33	36,735.50	S&P-AA+	3.3
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	101.10	5,055,221.70	0.52%	Moodys-Aaa	1196
3130ATUS4	5,000,000.00	3.88	5,054,619.96	3.89	47,812.50	601.74	S&P-AA+	3.07
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	101.10	5,055,221.70	0.53%	Moodys-Aaa	1196
3130ATUS4	5,000,000.00	3.82	5,063,296.30	3.89	47,812.50	-8,074.60	S&P-AA+	3.07
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	101.83	5,091,468.50	0.52%	Moodys-Aaa	1570
3130AY4E3	5,000,000.00	4.27	5,000,000.00	3.80	43,293.06	91,468.50	S&P-AA+	3.94
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	101.85	10,185,334.60	1.04%	S&P-AA+	1416
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.80	52,800.00	185,334.60	NR	3.6
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.97	4,998,634.75	0.52%	Moodys-Aaa	13
3133XVDG3	5,000,000.00	4.46	4,999,848.39	5.09	102,083.33	-1,213.64	S&P-AA+	0.03





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

Date: 8/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	102.12	5,105,999.75	0.52%	Moodys-Aaa	1469
3130AWTR1	5,000,000.00	4.44	4,988,024.52	3.80	105,121.53	117,975.23	S&P-AA+	3.66
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.92	4,996,096.65	0.52%	Moodys-Aaa	33
3130ATT31	5,000,000.00	4.65	4,999,382.43	5.29	92,500.00	-3,285.78	S&P-AA+	0.09
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	102.11	5,105,585.95	0.52%	Moodys-Aaa	1287
3130ATS57	5,000,000.00	4.38	5,019,583.25	3.85	106,875.00	86,002.70	S&P-AA+	3.23
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	102.11	5,105,585.95	0.53%	Moodys-Aaa	1287
3130ATS57	5,000,000.00	3.73	5,122,672.73	3.85	106,875.00	-17,086.78	S&P-AA+	3.23
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	102.99	5,149,432.70	0.52%	Moodys-Aaa	1651
3130AVBD3	5,000,000.00	4.45	5,009,478.99	3.78	107,500.00	139,953.71	S&P-AA+	4.06
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	102.87	5,143,681.85	0.52%	S&P-AA+	1537
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.80	66,986.11	143,681.85	Moodys-Aaa	3.83
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	100.05	5,002,402.65	0.52%	Moodys-Aaa	195
3130AUZC1	5,000,000.00	4.92	4,992,635.08	4.53	107,274.31	9,767.57	S&P-AA+	0.52
FHLB 4.625 6/8/2029		6/10/2024	5,061,100.00	103.74	5,187,236.60	0.52%	Moodys-Aaa	1742
3130B1BC0	5,000,000.00	4.35	5,058,353.18	3.76	75,798.61	128,883.42	S&P-AA+	4.28
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	103.46	5,172,957.90	0.52%	Moodys-Aaa	1502
3130AXG44	5,000,000.00	4.72	5,000,000.00	3.80	91,777.78	172,957.90	S&P-AA+	3.73
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	103.58	5,178,807.80	0.53%	Moodys-Aaa	1560
3130AXQK7	5,000,000.00	4.30	5,085,599.34	3.83	54,756.94	93,208.46	S&P-AA+	3.88
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.52%	Moodys-Aaa	1514
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	85,333.33	0.00	S&P-AA+	3.74
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	100.25	3,007,528.53	0.31%	Moodys-Aaa	377
3130AWS92	3,000,000.00	5.23	2,989,521.14	4.62	68,656.25	18,007.39	S&P-AA+	1



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

Date: 8/31/2024

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 5.125 3/14/2025		2/8/2024	3,012,204.00	100.26	3,007,849.44	0.31%	Moodys-Aaa	195
3130AWT59	3,000,000.00	4.73	3,005,949.45	4.62	71,322.92	1,899.99	S&P-AA+	0.52
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	100.00	5,000,003.60	0.52%	Moodys-Aaa	9
3130AVD41	5,000,000.00	5.11	5,000,302.98	5.24	128,402.78	-299.38	S&P-AA+	0.02
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	97.04	4,851,962.10	0.52%	Moodys-Aaa	601
3135G0K36	5,000,000.00	1.87	5,020,085.74	4.00	37,482.64	-168,123.64	S&P-AA+	1.62
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	97.04	4,851,962.10	0.52%	Moodys-Aaa	601
3135G0K36	5,000,000.00	1.68	5,035,523.95	4.00	37,482.64	-183,561.85	S&P-AA+	1.62
FNMA 4.75 5/15/2029-25		5/15/2024	4,945,000.00	100.27	5,013,347.30	0.51%	Moodys-Aaa	257
3135GASE2	5,000,000.00	5.00	4,948,253.01	4.69	69,930.56	65,094.29	S&P-AA+	4.22
<b>Sub Total 09 - Federal Agencies 100%</b>	<b>434,305,000.00</b>	<b>2.36</b>	<b>434,770,236.62</b>	<b>4.14</b>	<b>422,032,055.26</b>	<b>45.13%</b>		<b>469</b>
<b>10 - Municipal - Other States 10%</b>								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	94.56	2,836,800.00	0.31%	Moodys-Aa2	731
010268CN8	3,000,000.00	1.76	2,971,708.73	4.13	19,020.00	-134,908.73	S&P-AAA	1.97
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	94.92	2,121,372.60	0.22%	Moodys-Aa1	1034
040654XX8	2,235,000.00	4.30	2,115,578.03	4.14	8,284.40	5,794.57	S&P-AA+	2.75
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	103.16	2,248,975.20	0.23%	Moodys-Aa1	1400
041042V58	2,180,000.00	4.21	2,238,782.36	4.10	18,166.67	10,192.84	S&P-AA	3.51
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	97.98	1,440,261.90	0.15%	Moodys-Aaa	213
196480KQ9	1,470,000.00	3.30	1,453,040.15	4.77	7,460.25	-12,778.25	S&P-AAA	0.58
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	96.53	1,438,341.70	0.15%	Moodys-Aaa	396
196480KR7	1,490,000.00	3.35	1,459,094.86	4.64	8,182.58	-20,753.16	S&P-AAA	1.07
Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	99.13	4,956,550.00	0.51%	Moodys-Aa1	1048
576004HD0	5,000,000.00	4.57	4,886,123.79	4.00	23,511.11	70,426.21	Fitch-AAA	2.74



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

Date: 8/31/2024

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
Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	99.13	4,956,550.00	0.51%	Moodys-Aa1	1048
576004HD0	5,000,000.00	4.07	4,949,237.50	4.00	23,511.11	7,312.50	Fitch-AAA	2.74
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	97.38	2,921,490.00	0.3%	Moodys-Aa1	7
64971XS25	3,000,000.00	4.06	2,934,130.55	4.18	8,375.00	-12,640.55	S&P-AAA	3.25
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	93.84	4,692,150.00	0.51%	S&P-AA+	926
64990FD68	5,000,000.00	2.54	4,881,395.89	4.12	35,459.44	-189,245.89	Fitch-AA+	2.48
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	96.36	2,375,323.30	0.25%	Moodys-Aa1	898
64990FS88	2,465,000.00	3.24	2,427,311.52	4.13	2,802.43	-51,988.22	Fitch-AA+	2.39
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	96.86	4,842,955.85	0.52%	Moodys-Aa2	561
64985TDP3-Q1	5,000,000.00	1.56	5,051,145.67	4.38	51,875.00	-208,189.82	Fitch-AA+	1.5
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	98.47	1,865,930.70	0.2%	Moodys-Aa1	561
650036EN2	1,895,000.00	3.35	1,895,000.00	4.39	29,272.49	-29,069.30	Fitch-AA+	1.49
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	98.54	1,384,472.95	0.15%	Moodys-Aa1	561
650036EP7	1,405,000.00	3.35	1,405,000.00	4.34	21,703.35	-20,527.05	Fitch-AA+	1.49
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	95.04	4,752,200.00	0.52%	Moodys-Aa1	884
64971XH27	5,000,000.00	1.98	5,004,565.71	4.20	8,416.67	-252,365.71	S&P-AAA	2.37
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	99.66	3,747,140.80	0.39%	Moodys-Aa2	213
68607V4J1	3,760,000.00	4.14	3,760,000.00	4.74	64,891.33	-12,859.20	S&P-AAA	0.57
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	99.49	994,940.00	0.1%	Moodys-Aa2	943
68607V4L6	1,000,000.00	4.00	1,000,000.00	4.20	16,650.00	-5,060.00	S&P-AAA	2.44
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	99.71	1,744,872.50	0.18%	Moodys-Aa2	1309
68607V4M4	1,750,000.00	4.05	1,750,000.00	4.13	29,502.08	-5,127.50	S&P-AAA	3.32



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

Date: 8/31/2024

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
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	99.40	2,758,294.50	0.29%	Moodys-Aa2	578
68607V4K8	2,775,000.00	4.04	2,775,000.00	4.43	46,689.38	-16,705.50	S&P-AAA	1.52
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	89.79	1,257,018.00	0.13%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,245,272.14	3.99	1,335.83	11,745.86	S&P-AA+	3.83
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	94.09	1,797,138.10	0.19%	Moodys-Aa2	700
419792YR1	1,910,000.00	2.95	1,839,792.66	4.13	1,421.36	-42,654.56	S&P-AA+	1.9
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	94.45	1,652,805.00	0.18%	Moodys-Aa2	761
419792A97	1,750,000.00	2.96	1,693,144.52	4.09	9,355.21	-40,339.52	S&P-AA+	2.05
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	96.12	4,806,100.00	0.5%	Moodys-Aaa	1065
574193GK8	5,000,000.00	4.30	4,804,227.94	4.23	11,666.67	1,872.06	S&P-AAA	2.81
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	98.22	5,844,090.00	0.61%	Moodys-Aaa	639
574193VR6	5,950,000.00	3.60	5,906,646.07	4.21	46,856.25	-62,556.07	S&P-AAA	1.7
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	104.05	2,080,980.00	0.21%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	3.95	29,199.11	80,980.00	Fitch-AA+	4.18
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	97.83	1,467,450.00	0.16%	Moodys-Aaa	622
88213ABX2	1,500,000.00	1.70	1,530,288.18	4.26	12,954.08	-62,838.18	S&P-AAA	1.66
Texas A&M University 3.086 5/15/2029-27		5/20/2024	4,680,500.00	96.10	4,804,750.00	0.49%	Moodys-Aaa	987
88213AKG9	5,000,000.00	4.53	4,698,571.66	4.00	45,432.78	106,178.34	S&P-AAA	4.37
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	92.79	2,677,049.20	0.28%	Moodys-Aa2	1201
917567GB9	2,885,000.00	4.43	2,656,567.14	4.08	10,475.76	20,482.06	S&P-AA	3.2
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	95.99	4,799,700.00	0.52%	Moodys-Aa1	366
92778WKR6	5,000,000.00	0.53	5,003,846.85	4.76	15,250.00	-204,146.85	S&P-AA+	1
<b>Sub Total 10 - Municipal - Other States 10%</b>	<b>85,820,000.00</b>	<b>3.33</b>	<b>83,507,765.00</b>	<b>4.24</b>	<b>607,720.34</b>	<b>-1,069,769.62</b>	<b>8.76%</b>	<b>738</b>
			<b>84,335,471.92</b>					<b>2.32</b>



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

Date: 8/31/2024

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
<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	93.38	2,161,793.30	0.23%	Moody's-Aa3	943
072024XD9	2,315,000.00	3.70	2,192,089.06	4.16	13,822.48	-30,295.76	S&P-AA	2.53
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	98.14	2,944,050.00	0.31%	Moody's-Aa3	274
13032UVC9	3,000,000.00	2.79	2,987,620.14	4.77	16,582.50	-43,570.14	S&P-AA-	0.74
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	98.70	1,973,960.00	0.21%	Moody's-Aa3	274
13032UC22	2,000,000.00	2.99	2,000,000.00	4.77	14,955.00	-26,040.00	S&P-AA-	0.74
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	97.64	1,464,525.00	0.16%	Moody's-Aa3	639
13032UC30	1,500,000.00	3.04	1,500,000.00	4.46	11,415.00	-35,475.00	S&P-AA-	1.7
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	91.83	1,749,323.40	0.18%	Moody's-Aa2	1157
13077DQF2	1,905,000.00	4.52	1,735,845.03	4.14	8,642.35	13,478.37	S&P-AA-	3.09
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	97.23	1,701,472.50	0.18%	Moody's-Aa3	274
13032UXM5	1,750,000.00	0.95	1,750,000.00	4.76	4,165.00	-48,527.50	S&P-AA-	0.75
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	90.10	1,801,900.00	0.19%	Moody's-Aa2	29
13077DQGO	2,000,000.00	4.21	1,798,898.12	4.13	10,140.00	3,001.88	S&P-AA-	4.02
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	99.28	992,790.00	0.1%	Moody's-Aa2	62
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.04	2,283.33	-7,210.00	S&P-AA-	0.17
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	97.19	656,025.75	0.07%	S&P-AA+	274
088006JZ5	675,000.00	0.83	675,000.00	4.69	1,400.62	-18,974.25	None	0.75
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	97.92	4,318,227.90	0.45%	Moody's-Aa1	366
798135E88	4,410,000.00	3.50	4,366,472.62	4.60	54,022.50	-48,244.72	S&P-AA+	0.98



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

Date: 8/31/2024

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
Glendale CA Unified School Dist 1.263 9/1/2028		8/27/2024	1,095,444.00	89.85	1,091,653.20	0.11%	Moody's-Aa1	1462
378460C23	1,215,000.00	3.94	1,095,770.21	4.04	7,672.72	-4,117.01	NR	3.88
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	94.37	4,718,300.00	0.5%	Moody's-Aaa	700
54438CYL0	5,000,000.00	3.11	4,827,540.14	4.27	4,891.67	-109,240.14	S&P-AA+	1.9
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	103.23	7,489,046.30	0.77%	Moody's-Aa2	1034
544495VX9	7,255,000.00	4.69	7,407,611.29	4.29	66,697.63	81,435.01	S&P-AA-	2.64
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	92.16	3,594,201.00	0.37%	Moody's-Aaa	1431
54438CYM8	3,900,000.00	4.39	3,520,586.29	3.78	5,219.50	73,614.71	S&P-AA+	3.8
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	98.47	1,477,110.00	0.16%	Fitch-AA	154
77781RCQ4	1,500,000.00	0.78	1,500,656.88	4.62	1,108.75	-23,546.88	S&P-AA	0.42
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	104.14	1,562,040.00	0.16%	Moody's-Aa1	1462
798189TN6	1,500,000.00	4.90	1,508,752.50	3.94	38,025.00	53,287.50	S&P-AA+	3.59
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	93.97	1,216,885.60	0.13%	Moody's-Aa1	700
802498ZA6	1,295,000.00	2.30	1,260,896.98	4.16	916.21	-44,011.38	S&P-AA+	1.9
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	90.81	1,634,526.00	0.17%	Moody's-Aa2	1431
83412PHS4	1,800,000.00	4.22	1,625,620.21	4.04	2,218.50	8,905.79	S&P-AA	3.81
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	99.14	3,172,512.00	0.33%	Moody's-Aa2	213
13063DGB8	3,200,000.00	4.71	3,176,701.67	4.88	45,000.00	-4,189.67	S&P-AA-	0.57
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	102.92	5,145,750.00	0.52%	Moody's-Aa2	1126
13063D2U1	5,000,000.00	4.82	5,058,262.11	4.23	109,375.00	87,487.89	S&P-AA-	2.83
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	95.61	4,780,700.00	0.48%	Moody's-Aa2	1674
13063DMB1	5,000,000.00	4.81	4,645,260.39	4.11	63,541.67	135,439.61	S&P-AA-	4.25
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	102.99	5,149,550.00	0.52%	Moody's-Aa2	1492
13063D2V9	5,000,000.00	5.02	4,996,404.82	4.19	104,166.67	153,145.18	S&P-AA-	3.68



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

Date: 8/31/2024

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
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	97.32	5,274,527.20	0.56%	Moody's-Aa2	257
91412HGE7	5,420,000.00	0.42	5,437,614.76	4.80	14,091.70	-163,087.56	S&P-AA	0.7
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	92.92	4,645,900.00	0.49%	Moody's-Aa2	987
91412HGF4	5,000,000.00	3.53	4,727,885.45	4.11	19,374.44	-81,985.45	S&P-AA	2.65
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	92.92	2,248,615.60	0.24%	Moody's-Aa2	987
91412HGF4	2,420,000.00	3.37	2,296,738.19	4.11	9,377.23	-48,122.59	S&P-AA	2.65
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	98.61	2,603,409.60	0.27%	Moody's-Aa2	304
91412GU94	2,640,000.00	3.00	2,641,203.84	4.77	13,477.20	-37,794.24	S&P-AA	0.83
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	98.61	3,116,202.40	0.33%	Moody's-Aa2	304
91412GU94	3,160,000.00	3.21	3,156,325.74	4.77	16,131.80	-40,123.34	S&P-AA	0.83
University of CA Revenues 1.372 5/15/2028- 23		6/7/2023	1,957,230.00	91.01	2,047,612.50	0.21%	Moody's-Aa2	1353
91412HJP9	2,250,000.00	4.33	2,030,422.50	4.01	9,089.50	17,190.00	S&P-AA	3.61
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	95.12	3,566,850.00	0.37%	Moody's-Aa2	16
91412HFN8	3,750,000.00	4.93	3,533,437.42	4.26	13,978.75	33,412.58	S&P-AA	1.69
			<b>83,261,249.05</b>		<b>84,299,459.25</b>	<b>8.77%</b>		<b>789</b>
<b>Sub Total 11- Municipal - State and Local 15%</b>	<b>86,860,000.00</b>	<b>3.63</b>	<b>84,453,616.36</b>	<b>4.36</b>	<b>681,782.72</b>	<b>-154,157.11</b>		<b>2.21</b>
			<b>959,216,893.08</b>		<b>947,254,245.96</b>	<b>100.00%</b>		<b>552</b>
<b>TOTAL PORTFOLIO</b>	<b>971,853,189.30</b>	<b>3.02</b>	<b>964,140,437.23</b>	<b>4.31</b>	<b>5,830,912.58</b>	<b>-16,886,191.27</b>		<b>1.99</b>