



CITY OF GLENDALE
Investment Report
 Portfolio Summary
 September 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	68,158,278.74	68,158,278.74	68,158,278.74	7.18	5.29	1
Corporate	160,696,000.00	157,850,789.38	158,708,054.44	16.71	3.25	928
Federal Agency Callable Bonds	265,950,000.00	254,354,492.23	265,677,741.25	27.98	1.38	687
Federal Agency Term Notes	153,355,000.00	155,384,402.90	153,851,398.72	16.20	3.91	1,140
LA County Pool	15,066,769.84	15,066,769.84	15,066,769.84	1.59	3.97	1
LAIF - City	622,061.47	622,061.47	622,061.47	0.07	4.71	1
LAIF - GFA	283,746.50	283,746.50	283,746.50	0.03	4.71	1
Obligations of Other States	81,585,000.00	79,587,008.85	80,258,269.53	8.45	3.26	829
State & Municipal Bonds	101,095,000.00	99,330,906.60	98,790,686.14	10.40	3.69	937
Treasury Notes	110,000,000.00	107,331,021.35	108,089,288.85	11.38	2.72	561
Total / Average	956,811,856.55	937,969,477.86	949,506,295.48	100.00	2.98	764

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Rafi Manoukian
 City Treasurer Rafi Manoukian, CPA, MBA

10/31/24
 Date



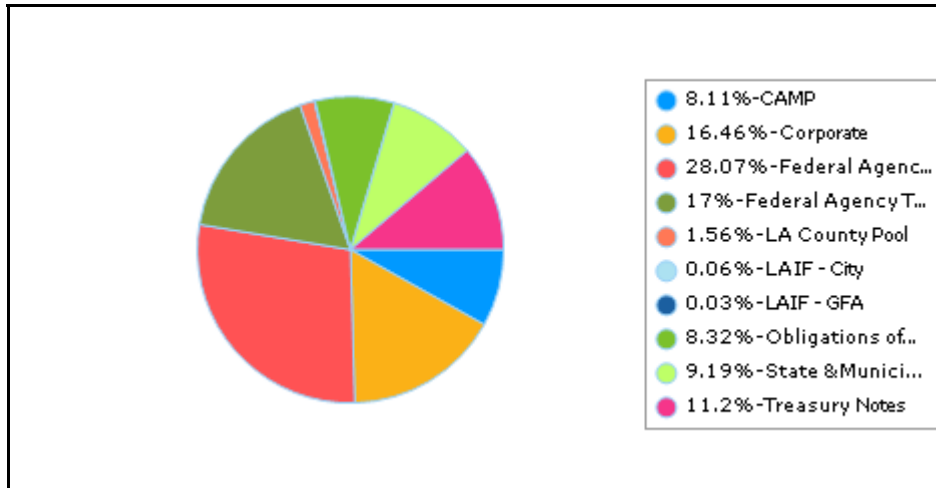
City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 8/31/2024, End Date: 9/30/2024

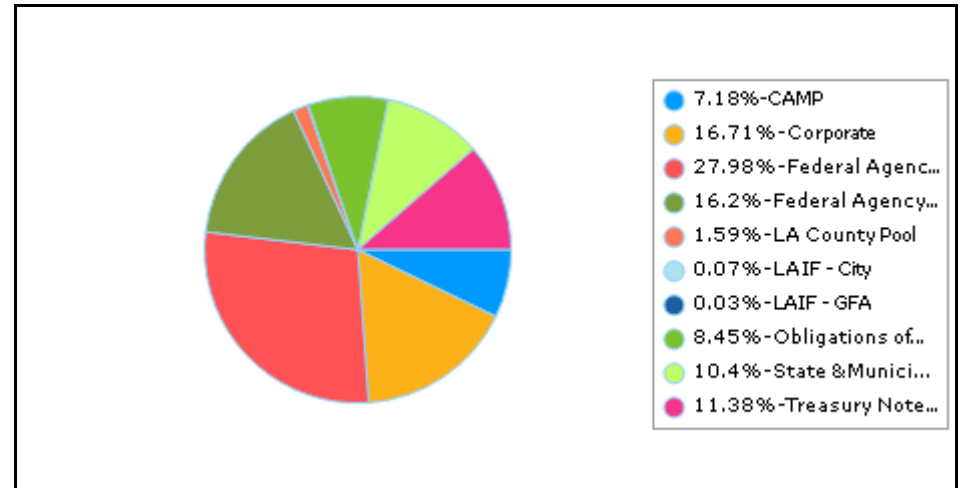
Asset Category Allocation

Asset Category	Book Value 8/31/2024	% of Portfolio 8/31/2024	Book Value 9/30/2024	% of Portfolio 9/30/2024
CAMP	78,188,614.20	8.11	68,158,278.74	7.18
Corporate	158,656,334.58	16.46	158,708,054.44	16.71
Federal Agency Callable Bonds	270,668,436.74	28.07	265,677,741.25	27.98
Federal Agency Term Notes	163,868,940.68	17.00	153,851,398.72	16.20
LA County Pool	15,077,767.13	1.56	15,066,769.84	1.59
LAIF - City	622,061.47	0.06	622,061.47	0.07
LAIF - GFA	283,746.50	0.03	283,746.50	0.03
Obligations of Other States	80,219,893.89	8.32	80,258,269.53	8.45
State & Municipal Bonds	88,569,194.39	9.19	98,790,686.14	10.40
Treasury Notes	107,985,447.65	11.20	108,089,288.85	11.38
Total / Average	964,140,437.23	100.00	949,506,295.48	100.00

Portfolio Holdings as of 8/31/2024



Portfolio Holdings as of 9/30/2024





City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	9/3/2024	13063EBP0	5,000,000.00	State of California GO Bond 5.125 9/1/2029	105.53	5,276,650.00	1,423.61	3.90	5,278,073.61
Buy	9/18/2024	798170AM8	5,000,000.00	San Jose CA Redev Agy Successor Agy 3.25 8/1/2029-	97.51	4,875,600.00	21,215.28	3.81	4,896,815.28
Subtotal			10,000,000.00			10,152,250.00	22,638.89		10,174,888.89
Deposit	9/1/2024	LACPIF	48,210.67	LA County Pool LGIP	100.00	48,210.67	0.00	0.00	48,210.67
Deposit	9/30/2024	CAMP	326,691.99	California Asset Management Program LGIP	100.00	326,691.99	0.00	0.00	326,691.99
Subtotal			374,902.66			374,902.66	0.00		374,902.66
Total Buy Transactions			10,374,902.66			10,527,152.66	22,638.89		10,549,791.55
Interest/Dividends									
Interest	9/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	48,210.67	0.00	48,210.67
Interest	9/1/2024	798189TN6	0.00	San Jose Evergreen GO Bond 5.07 9/1/2028		0.00	38,025.00	0.00	38,025.00
Interest	9/1/2024	92778WKR6	0.00	Virginia State College Revenue Bond 0.61 9/1/2025		0.00	15,250.00	0.00	15,250.00
Interest	9/1/2024	798135E88	0.00	City of San Jose GO Bonds 2.45 9/1/2025		0.00	54,022.50	0.00	54,022.50
Interest	9/1/2024	010268CN8	0.00	Alabama Federal Aid 1.268 9/1/2026		0.00	19,020.00	0.00	19,020.00
Interest	9/1/2024	378460C23	0.00	Glendale CA Unified School Dist 1.263 9/1/2028		0.00	7,672.73	0.00	7,672.73
Interest	9/3/2024	478160CE2	0.00	Johnson and Johnson 2.95 3/3/2027		0.00	90,771.50	0.00	90,771.50
Interest	9/8/2024	57629WCH1	0.00	Massmutual Global Funding 3.4 3/8/2026		0.00	45,118.00	0.00	45,118.00
Interest	9/8/2024	3130AWTR1	0.00	FHLB 4.375 9/8/2028		0.00	109,375.00	0.00	109,375.00
Interest	9/9/2024	3130AVD41	0.00	FHLB 5.375 9/9/2024		0.00	134,375.00	0.00	134,375.00
Interest	9/9/2024	3130AVBD3	0.00	FHLB 4.5 3/9/2029		0.00	112,500.00	0.00	112,500.00
Interest	9/10/2024	3130AT7E1	0.00	FHLB 3.25 9/10/2027		0.00	81,250.00	0.00	81,250.00
Interest	9/10/2024	3130AR4D0	0.00	FHLB 2 3/10/2025-22		0.00	50,000.00	0.00	50,000.00
Interest	9/10/2024	3130ATS57	0.00	FHLB 4.5 3/10/2028		0.00	225,000.00	0.00	225,000.00
Interest	9/11/2024	037833DN7	0.00	Apple Inc 2.05 9/11/2026		0.00	51,250.00	0.00	51,250.00
Interest	9/12/2024	3130AWS92	0.00	FHLB 4.875 9/12/2025		0.00	73,125.00	0.00	73,125.00
Interest	9/13/2024	3133XVDG3	0.00	FHLB 4.375 9/13/2024		0.00	109,375.00	0.00	109,375.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/14/2024	3130AUZC1	0.00	FHLB 4.625 3/14/2025		0.00	115,625.00	0.00	115,625.00
Interest	9/14/2024	3130AWT59	0.00	FHLB 5.125 3/14/2025		0.00	76,875.00	0.00	76,875.00
Interest	9/15/2024	64990FD68	0.00	New York State Dormitory 1.538 3/15/2027		0.00	38,450.00	0.00	38,450.00
Interest	9/15/2024	650036EN2	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	31,741.25	0.00	31,741.25
Interest	9/15/2024	64985TDP3-Q1	0.00	New York State Urban Dev (64985TBA8) 2.25 3/15/202		0.00	56,250.00	0.00	56,250.00
Interest	9/15/2024	650036EP7	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	23,533.75	0.00	23,533.75
Interest	9/15/2024	66815L2K4	0.00	NW Mutual Global 4.35 9/15/2027		0.00	108,750.00	0.00	108,750.00
Interest	9/16/2024	3130ANTD2	0.00	FHLB 1 9/16/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	9/16/2024	3130ALDN1	0.00	FHLB 0.8 3/16/2026-21		0.00	20,000.00	0.00	20,000.00
Interest	9/17/2024	3130ANSB7	0.00	FHLB 1 9/17/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	9/21/2024	3130ANUN8	0.00	FHLB 1.04 9/21/2026-21		0.00	26,000.00	0.00	26,000.00
Interest	9/22/2024	3133EPWK7	0.00	FFCB 4.5 9/22/2028		0.00	112,500.00	0.00	112,500.00
Interest	9/24/2024	3130AYNF9	0.00	FHLB 4.02 3/24/2028		0.00	100,500.00	0.00	100,500.00
Interest	9/24/2024	3130ARBE0	0.00	FHLB 2 9/24/2024-22		0.00	50,000.00	0.00	50,000.00
Interest	9/28/2024	3130ANUZ1	0.00	FHLB 1.06 9/28/2026-21		0.00	53,000.00	0.00	53,000.00
Interest	9/29/2024	3130ARA68	0.00	FHLB 2.35 3/29/2027-22		0.00	58,750.00	0.00	58,750.00
Interest	9/30/2024	3130ALVL5	0.00	FHLB 0.91 12/30/2025-21		0.00	22,750.00	0.00	22,750.00
Interest	9/30/2024	3130AQBQ5	0.00	FHLB 1.5 3/30/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	9/30/2024	3130AMZA3	0.00	FHLB 1 3/30/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	9/30/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	326,691.99	0.00	326,691.99
Interest	9/30/2024	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	44,500.00	0.00	44,500.00
Subtotal			0.00			0.00	2,642,757.39		2,642,757.39
Total Interest/Dividends			0.00			0.00	2,642,757.39		2,642,757.39
Sell Transactions									
Matured	9/9/2024	3130AVD41	5,000,000.00	FHLB 5.375 9/9/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	9/13/2024	3133XVDG3	5,000,000.00	FHLB 4.375 9/13/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	9/24/2024	3130ARBE0	5,000,000.00	FHLB 2 9/24/2024-22	0.00	5,000,000.00	0.00	0.00	5,000,000.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Subtotal			15,000,000.00			15,000,000.00	0.00		15,000,000.00
Withdraw	9/9/2024	CAMP	357,027.45	California Asset Management Program LGIP	0.00	357,027.45	0.00	0.00	357,027.45
Withdraw	9/11/2024	LACPIF	59,207.96	LA County Pool LGIP	0.00	59,207.96	0.00	0.00	59,207.96
Withdraw	9/23/2024	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			10,416,235.41			10,416,235.41	0.00		10,416,235.41
Total Sell Transactions			25,416,235.41			25,416,235.41	0.00		25,416,235.41



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
04 - Pooled Investment Funds								
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	622,061.47	100.00	622,061.47	0.07%	NR	1
LAIF-CITY	622,061.47	4.71	622,061.47	4.71	7,286.37	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	4.71	283,746.50	4.71	3,323.68	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	68,158,278.74	100.00	68,158,278.74	7.18%	NR	1
CAMP	68,158,278.74	5.29	68,158,278.74	5.29		0.00	NR	0
LA County Pool LGIP		6/30/2013	15,066,769.84	100.00	15,066,769.84	1.59%	NR	1
LACPIF	15,066,769.84	3.97	15,066,769.84	3.97		0.00	NR	0
			84,130,856.55		84,130,856.55	8.87%		1
Sub Total 04 - Pooled Investment Funds	84,130,856.55	5.05	84,130,856.55	5.05	10,610.05	0.00		0
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	96.13	4,806,640.60	0.52%	Moodys-Aaa	396
91282CAT8	5,000,000.00	1.65	4,926,694.05	3.93	5,197.01	-120,053.45	Fitch-AAA	1.08
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	96.90	4,845,068.35	0.52%	Moodys-Aaa	304
91282CAB7	5,000,000.00	1.62	4,944,652.01	4.07	2,072.01	-99,583.66	Fitch-AAA	0.83
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	96.90	4,845,068.35	0.52%	Moodys-Aaa	304
91282CAB7	5,000,000.00	2.02	4,929,019.67	4.07	2,072.01	-83,951.32	Fitch-AAA	0.83
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	96.63	4,831,289.05	0.52%	Moodys-Aaa	335
91282CAJ0	5,000,000.00	1.64	4,938,345.10	4.03	1,035.91	-107,056.05	Fitch-AAA	0.92
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	96.63	4,831,289.05	0.52%	Moodys-Aaa	335
91282CAJ0	5,000,000.00	2.02	4,922,043.43	4.03	1,035.91	-90,754.38	Fitch-AAA	0.92
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	95.51	9,551,171.90	1.05%	Moodys-Aaa	516
91282CBQ3	10,000,000.00	0.82	9,955,788.72	3.78	4,143.65	-404,616.82	Fitch-AAA	1.41
T-Note 0.75 11/15/2024		3/31/2022	4,778,125.00	99.50	4,974,997.90	0.53%	Moodys-Aaa	46
91282CDH1	5,000,000.00	2.51	4,989,368.49	4.76	14,062.50	-14,370.59	Fitch-AAA	0.13



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	99.27	4,963,281.25	0.53%	Moodys-Aaa	76
91282CDN8	5,000,000.00	2.49	4,985,096.22	4.56	14,617.49	-21,814.97	Fitch-AAA	0.21
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	99.01	4,950,585.95	0.52%	Moodys-Aaa	107
91282CDS7	5,000,000.00	2.50	4,980,677.64	4.56	11,769.70	-30,091.69	S&P-AA+	0.29
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	99.01	4,950,585.95	0.52%	Moodys-Aaa	107
91282CDS7	5,000,000.00	2.90	4,975,184.43	4.56	11,769.70	-24,598.48	S&P-AA+	0.29
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	94.94	4,746,875.00	0.52%	Moodys-Aaa	822
91282CDQ1	5,000,000.00	1.52	4,970,809.66	3.61	15,625.00	-223,934.66	None	2.22
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	99.72	4,986,157.50	0.53%	Moodys-Aaa	31
912828YM6	5,000,000.00	0.50	5,004,192.07	4.77	31,182.06	-18,034.57	Fitch-AAA	0.08
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	98.89	4,944,726.55	0.52%	Fitch-AAA	138
91282CDZ1	5,000,000.00	2.91	4,974,582.51	4.49	9,375.00	-29,855.96	Moodys-Aaa	0.38
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	99.68	4,983,948.00	0.52%	Moodys-Aaa	46
912828G38	5,000,000.00	5.32	4,981,554.20	4.79	42,187.50	2,393.80	Fitch-AA+	0.13
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	96.36	4,818,164.05	0.51%	Moodys-Aaa	1049
9128282R0	5,000,000.00	3.60	4,823,439.90	3.59	14,062.50	-5,275.85	Fitch-AAA	2.79
T-Note 2.625 2/15/2029		4/15/2024	4,585,937.50	96.10	4,804,882.80	0.49%	Moodys-Aaa	1599
9128286B1	5,000,000.00	4.55	4,625,305.07	3.60	16,406.25	179,577.73	Fitch-AA+	4.14
T-Note 2.625 2/15/2029		6/11/2024	4,609,765.63	96.10	4,804,882.80	0.49%	Moodys-Aaa	1599
9128286B1	5,000,000.00	4.49	4,635,096.63	3.60	16,406.25	169,786.17	Fitch-AA+	4.14
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	97.92	4,895,898.45	0.52%	Moodys-Aaa	942
91282CEN7	5,000,000.00	3.02	4,967,787.25	3.60	57,167.12	-71,888.80	None	2.48
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	97.40	4,870,117.20	0.5%	Moodys-Aaa	1415
9128284V9	5,000,000.00	4.36	4,744,098.22	3.60	17,968.75	126,018.98	Fitch-AA+	3.68



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	98.21	4,910,546.90	0.51%	Moodys-Aaa	1507
9128285M8	5,000,000.00	3.94	4,848,476.98	3.60	58,593.75	62,069.92	Fitch-AA+	3.85
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	100.30	5,014,843.75	0.52%	Moodys-Aaa	380
91282CFP1	5,000,000.00	4.92	4,967,076.60	3.96	97,540.98	47,767.15	Fitch-AA+	1.01
			105,707,137.34		107,331,021.35	11.38%		561
Sub Total 06 - Treasury Notes 100%	110,000,000.00	2.72	108,089,288.85	4.07	444,291.05	-758,267.50		1.48
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	96.92	4,845,871.35	0.53%	S&P-AA+	684
02079KAC1	5,000,000.00	2.04	4,996,683.51	3.71	12,487.50	-150,812.16	Moodys-Aa2	1.84
Andrew W Mellon Foundation 0.947 8/1/2027 -22		11/18/2022	5,504,842.20	92.48	5,986,839.40	0.62%	Moodys-Aaa	1035
03444RAB4	6,474,000.00	4.52	5,889,795.97	3.77	10,047.83	97,043.43	S&P-AAA	2.8
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	92.05	4,602,482.65	0.48%	Moodys-Aaa	1226
037833EC0	5,000,000.00	4.43	4,517,962.16	3.74	8,666.67	84,520.49	S&P-AA+	3.29
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	96.76	4,837,872.20	0.53%	Moodys-Aaa	711
037833DN7	5,000,000.00	1.66	5,036,501.90	3.79	5,409.72	-198,629.70	S&P-AA+	1.92
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	97.94	4,897,213.00	0.51%	Moodys-Aaa	1139
037833DK3	5,000,000.00	4.10	4,845,538.94	3.70	57,083.33	51,674.06	S&P-AA+	2.97
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	98.20	4,909,956.25	0.51%	Moodys-Aaa	993
037833CX6	5,000,000.00	4.51	4,816,715.36	3.70	41,666.67	93,240.89	S&P-AA+	2.61
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	98.64	4,931,849.00	0.52%	Moodys-Aaa	953
037833CR9	5,000,000.00	3.46	4,968,972.70	3.75	61,777.78	-37,123.70	S&P-AA+	2.5
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	95.50	3,316,761.43	0.37%	Moodys-Aa2	590
40139LBD4	3,473,000.00	1.12	3,480,077.15	4.15	16,520.87	-163,315.72	S&P-AA+	1.6
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	95.50	1,146,016.04	0.13%	Moodys-Aa2	590
40139LBD4	1,200,000.00	1.03	1,204,248.81	4.15	5,708.33	-58,232.77	S&P-AA+	1.6



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	104.03	5,201,537.20	0.54%	Moodys-Aa1	1123
40139LBG7	5,000,000.00	4.81	5,100,162.75	4.14	117,166.67	101,374.45	S&P-AA+	2.81
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	97.63	4,881,641.30	0.51%	Moodys-Aaa	1202
478160CK8	5,000,000.00	3.95	4,845,137.06	3.67	30,208.33	36,504.24	S&P-AAA	3.14
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	104.03	5,201,630.95	0.53%	Moodys-Aaa	1
478160CU6	5,000,000.00	4.78	5,003,739.04	3.85	86,666.67	197,891.91	S&P-AAA	4.18
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	98.28	4,082,476.01	0.45%	Moodys-Aaa	884
478160CE2	4,154,000.00	2.06	4,238,741.60	3.70	9,190.72	-156,265.59	S&P-AAA	2.35
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	98.28	1,965,563.80	0.21%	Moodys-Aaa	884
478160CE2	2,000,000.00	3.25	1,986,857.17	3.70	4,425.00	-21,293.37	S&P-AAA	2.35
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	95.02	4,750,871.40	0.53%	Moodys-Aa3	654
57629WDE7	5,000,000.00	1.15	5,004,297.92	4.11	12,333.33	-253,426.52	S&P-AA+	1.78
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	96.44	1,103,219.29	0.12%	Moodys-Aa3	836
57629WCQ1	1,144,000.00	4.03	1,104,262.51	3.99	5,675.51	-1,043.22	S&P-AA+	2.23
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	98.98	2,626,972.88	0.29%	Moodys-Aa3	524
57629WCH1	2,654,000.00	1.28	2,732,012.01	4.14	5,514.42	-105,039.13	S&P-AA+	1.41
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	102.74	5,136,794.15	0.53%	Moodys-Aaa	1308
637639AK1	5,000,000.00	4.77	5,036,617.41	4.19	83,333.33	100,176.74	S&P-AA+	3.35
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	96.18	4,809,143.20	0.52%	Moodys-Aaa	433
637639AE5	5,000,000.00	1.03	4,983,843.28	4.08	11,770.83	-174,700.08	S&P-AA+	1.18
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	98.29	4,914,484.95	0.53%	Moodys-Aaa	205
637639AB1	5,000,000.00	1.14	5,009,912.92	4.61	32,708.33	-95,427.97	S&P-AA+	0.56
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	102.82	2,004,963.85	0.21%	Moodys-Aaa	1147
637639AH8	1,950,000.00	4.76	1,968,091.54	4.13	35,636.25	36,872.31	S&P-AA+	2.9



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	102.82	2,056,373.18	0.22%	Moodys-Aaa	1147
637639AH8	2,000,000.00	4.31	2,044,155.58	4.13	36,550.00	12,217.60	S&P-AA+	2.9
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	97.11	4,855,447.55	0.53%	Moodys-Aaa	652
64952WCH4	5,000,000.00	1.62	5,063,066.18	4.04	24,805.56	-207,618.63	S&P-AA+	1.75
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	97.11	3,690,140.14	0.4%	Moodys-Aaa	652
64952WCH4	3,800,000.00	1.83	3,834,072.09	4.04	18,852.22	-143,931.95	S&P-AA+	1.75
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	95.93	4,796,456.35	0.52%	Moodys-Aaa	472
64952WDW0	5,000,000.00	1.10	4,984,323.24	4.12	8,854.17	-187,866.89	S&P-AA+	1.29
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	102.33	5,116,702.55	0.53%	Moodys-Aaa	1582
64952WFF5	5,000,000.00	4.76	4,988,425.46	4.11	39,819.44	128,277.09	S&P-AA+	3.94
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	102.54	5,126,771.90	0.53%	Moodys-Aaa	1351
66815L2M0	5,000,000.00	4.76	5,022,783.33	4.15	73,500.00	103,988.57	S&P-AA+	3.39
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	95.86	2,396,432.65	0.26%	Moodys-Aaa	471
66815L2A6	2,500,000.00	1.00	2,493,708.35	4.13	4,222.22	-97,275.70	S&P-AA+	1.28
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	95.16	3,511,320.09	0.38%	Moodys-Aaa	833
66815L2F5	3,690,000.00	2.74	3,612,481.45	3.99	14,170.63	-101,161.36	S&P-AA+	2.24
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	101.03	5,051,265.35	0.53%	S&P-AA+	1080
66815L2K4	5,000,000.00	4.15	5,026,438.12	3.98	9,062.50	24,827.23	Moodys-Aaa	2.8
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	100.57	5,028,405.75	0.53%	Moodys-Aa3	1213
742718FZ7	5,000,000.00	3.75	5,030,776.12	3.77	35,111.11	-2,370.37	S&P-AA-	3.13
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	93.38	1,862,838.43	0.2%	Moodys-Aaa	974
85440KAC8	1,995,000.00	3.22	1,900,792.80	3.93	8,500.42	-37,954.37	S&P-AAA	2.62
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	93.38	4,668,768.00	0.49%	Moodys-Aaa	974
85440KAC8	5,000,000.00	4.49	4,615,204.06	3.93	21,304.31	53,563.94	S&P-AAA	2.62



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
USAA Capital Corp 3.375 5/1/2025		6/15/2022	4,926,539.70	99.28	4,964,128.15	0.53%	Moody's-Aa1	213
90327QD89	5,000,000.00	3.92	4,985,112.23	4.63	69,843.75	-20,984.08	S&P-AA	0.58
Walmart Inc 2.65 12/15/2024		5/4/2022	5,631,198.72	99.56	5,637,270.59	0.6%	Moody's-Aa2	76
931142DV2	5,662,000.00	2.87	5,659,551.36	4.73	43,762.54	-22,280.77	S&P-AA	0.21
Walmart Inc 3.25 7/8/2029-25		7/10/2024	4,742,500.00	98.31	4,915,283.25	0.5%	Moody's-Aa2	190
931142EN9	5,000,000.00	4.41	4,754,076.21	3.64	37,013.89	161,207.04	S&P-AA	4.42
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	99.89	2,996,741.40	0.31%	Moody's-Aa2	1273
931142EE9	3,000,000.00	4.31	2,938,839.27	3.73	28,983.33	57,902.13	S&P-AA	3.49
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	100.45	5,022,283.75	0.52%	Moody's-Aa2	1262
931142FB4	5,000,000.00	4.00	4,984,076.88	3.76	89,375.00	38,206.87	S&P-AA	3.28
			157,798,315.77		157,850,789.38	16.75%		824
Sub Total 08 - Corporate Bonds 30%	160,696,000.00	3.25	158,708,054.44	3.99	1,217,729.18	-857,265.06		2.41
09 - Federal Agencies 100%								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	100.92	5,045,935.30	0.52%	Moody's-Aaa	1571
3133EPW84	5,000,000.00	4.07	4,962,856.20	3.64	38,750.00	83,079.10	S&P-AA+	3.97
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	103.27	5,163,405.40	0.52%	Moody's-Aaa	1453
3133EPWK7	5,000,000.00	4.70	4,964,872.53	3.61	5,000.00	198,532.87	S&P-AA+	3.69
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	95.53	9,552,727.80	1.05%	Moody's-Aaa	49
3130AKYG5	10,000,000.00	0.56	10,000,000.00	3.91	6,475.00	-447,272.20	S&P-AA+	1.38
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	95.75	9,574,940.40	1.05%	Moody's-Aaa	28
3130AKPQ3	10,000,000.00	0.92	9,955,896.68	3.90	9,988.89	-380,956.28	S&P-AA+	1.32
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	95.55	4,777,742.65	0.53%	Moody's-Aaa	57
3130ALB94	5,000,000.00	0.63	5,000,000.00	3.91	2,975.00	-222,257.35	S&P-AA+	1.4
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	95.65	4,782,386.50	0.53%	Moody's-Aaa	532
3130ALDN1	5,000,000.00	0.80	5,000,000.00	3.89	1,555.56	-217,613.50	S&P-AA+	1.45



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	96.27	4,813,626.75	0.53%	Moodys-Aaa	92
3130ALVL5	5,000,000.00	0.91	5,000,000.00	4.00	0.00	-186,373.25	S&P-AA+	1.25
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	95.87	4,793,324.90	0.53%	Moodys-Aaa	92
3130AMZA3	5,000,000.00	1.00	5,000,000.00	3.86	0.00	-206,675.10	S&P-AA+	1.49
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	95.39	4,769,320.70	0.53%	Moodys-Aaa	53
3130AMCB6	5,000,000.00	1.00	5,000,000.00	3.92	17,777.78	-230,679.30	S&P-AA+	1.63
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	94.91	4,745,367.25	0.53%	Moodys-Aaa	43
3130ANET3	5,000,000.00	1.00	5,000,000.00	3.85	6,666.67	-254,632.75	S&P-AA+	1.85
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	94.67	4,733,471.75	0.53%	Moodys-Aaa	77
3130ANTD2	5,000,000.00	1.00	5,000,000.00	3.85	1,944.44	-266,528.25	S&P-AA+	1.95
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	94.66	4,733,171.55	0.53%	Moodys-Aaa	78
3130ANSB7	5,000,000.00	1.00	5,000,000.00	3.85	1,805.56	-266,828.45	S&P-AA+	1.95
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	94.58	3,688,736.45	0.41%	Moodys-Aaa	91
3130AP6D2	3,900,000.00	1.00	3,900,000.00	3.84	0.00	-211,263.55	S&P-AA+	1.98
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	94.58	4,729,149.30	0.53%	Moodys-Aaa	91
3130AP6D2	5,000,000.00	1.00	5,000,000.00	3.84	0.00	-270,850.70	S&P-AA+	1.98
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	94.71	4,735,595.80	0.53%	Moodys-Aaa	82
3130ANUN8	5,000,000.00	1.04	5,000,000.00	3.85	1,300.00	-264,404.20	S&P-AA+	1.96
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	95.00	4,749,848.90	0.53%	Moodys-Aaa	43
3130ANBR0	5,000,000.00	1.05	5,000,000.00	3.85	7,000.00	-250,151.10	S&P-AA+	1.85
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	94.89	4,744,315.50	0.53%	Moodys-Aaa	57
3130ANND8	5,000,000.00	1.05	5,000,000.00	3.86	4,958.33	-255,684.50	S&P-AA+	1.89
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	94.88	7,021,028.91	0.78%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	3.86	7,122.50	-378,971.09	S&P-AA+	1.89



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	94.71	9,470,963.70	1.05%	Moodys-Aaa	89
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	3.84	588.89	-529,036.30	S&P-AA+	1.98
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	95.53	4,776,727.60	0.53%	Moodys-Aaa	617
3130AMNH1	5,000,000.00	1.08	5,000,000.00	3.83	16,650.00	-223,272.40	S&P-AA+	1.68
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	94.71	4,735,657.70	0.53%	Moodys-Aaa	21
3130APAY1	5,000,000.00	1.10	5,000,000.00	3.79	24,291.67	-264,342.30	S&P-AA+	2.03
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	95.33	4,766,459.20	0.53%	Moodys-Aaa	15
3130AMYP1	5,000,000.00	1.13	5,000,000.00	3.85	11,718.75	-233,540.80	S&P-AA+	1.77
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	95.23	4,761,375.25	0.53%	Moodys-Aaa	29
3130AN4R8	5,000,000.00	1.13	5,000,000.00	3.85	9,531.25	-238,624.75	S&P-AA+	1.81
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	94.82	4,741,004.80	0.53%	Moodys-Aaa	19
3130APD28	5,000,000.00	1.15	5,000,000.00	3.80	25,715.28	-258,995.20	S&P-AA+	2.02
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	94.78	4,738,912.10	0.53%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	3.79	24,597.22	-261,087.90	S&P-AA+	2.04
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	94.76	4,738,190.55	0.53%	Moodys-Aaa	28
3130APGP4	5,000,000.00	1.18	4,997,405.53	3.79	24,277.78	-259,214.98	S&P-AA+	2.05
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	94.96	4,747,831.50	0.53%	Moodys-Aaa	14
3130APDR3	5,000,000.00	1.20	5,000,000.00	3.79	27,666.67	-252,168.50	S&P-AA+	2.01
FHLB 1.2 11/18/2025-22		11/18/2021	5,000,000.00	96.95	4,847,263.75	0.53%	Moodys-Aaa	49
3130APQG3	5,000,000.00	1.20	5,000,000.00	3.98	22,000.00	-152,736.25	S&P-AA+	1.12
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	94.76	4,738,080.55	0.53%	Moodys-Aaa	41
3130APKQ7	5,000,000.00	1.25	5,000,000.00	3.86	24,305.56	-261,919.45	None	2.08
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	94.21	2,826,405.66	0.3%	Moodys-Aaa	29
3130ALZE7	3,000,000.00	3.81	2,825,282.41	3.72	16,987.50	1,123.25	S&P-AA+	2.53



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	95.05	4,752,465.20	0.53%	Moodys-Aaa	14
3130AQEW9	5,000,000.00	1.50	5,000,000.00	3.78	15,833.33	-247,534.80	S&P-AA+	2.25
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	95.30	4,764,951.25	0.53%	Moodys-Aaa	54
3130APRJ6	5,000,000.00	1.50	5,000,000.00	3.80	26,458.33	-235,048.75	S&P-AA+	2.11
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	95.29	9,529,215.60	1.05%	Moodys-Aaa	55
3130APQW8	10,000,000.00	1.50	10,000,000.00	3.80	52,500.00	-470,784.40	S&P-AA+	2.11
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	95.24	4,761,787.60	0.53%	Moodys-Aaa	63
3130APW43	5,000,000.00	1.50	5,000,000.00	3.81	24,583.33	-238,212.40	S&P-AA+	2.13
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	96.53	4,826,314.20	0.53%	Moodys-Aaa	91
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	3.91	0.00	-173,685.80	S&P-AA+	1.49
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	96.16	4,808,205.35	0.53%	Moodys-Aaa	78
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	3.83	21,458.33	-191,794.65	S&P-AA+	1.69
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	95.25	4,762,730.05	0.53%	Moodys-Aaa	78
3130APXD2	5,000,000.00	1.55	5,000,000.00	3.81	22,173.61	-237,269.95	S&P-AA+	2.17
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	95.22	4,761,148.10	0.53%	Moodys-Aaa	83
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	3.81	21,097.22	-238,851.90	S&P-AA+	2.19
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	95.24	4,761,763.25	0.53%	Moodys-Aaa	19
3130AQJ87	5,000,000.00	1.60	5,000,000.00	3.78	15,777.78	-238,236.75	S&P-AA+	2.26
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	97.62	4,881,119.00	0.53%	Moodys-Aaa	424
3130AQU76	5,000,000.00	1.60	5,000,000.00	3.71	27,111.11	-118,881.00	S&P-AA+	1.15
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	96.07	4,803,728.25	0.53%	Moodys-Aaa	27
3130AQM83	5,000,000.00	1.60	5,000,000.00	3.85	14,000.00	-196,271.75	S&P-AA+	1.8
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	97.81	4,890,362.25	0.53%	Moodys-Aaa	332
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.08	7,111.11	-109,637.75	S&P-AA+	0.91



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	95.21	4,760,489.40	0.53%	Moodys-Aaa	28
3130AQHG1	5,000,000.00	1.61	5,000,000.00	3.78	13,863.89	-239,510.60	S&P-AA+	2.29
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	95.34	4,766,838.00	0.53%	Moodys-Aaa	91
3130AQAB9	5,000,000.00	1.63	5,000,000.00	3.81	20,312.50	-233,162.00	S&P-AA+	2.21
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	95.49	4,774,716.15	0.53%	S&P-AA+	27
3130AQM26	5,000,000.00	1.70	5,000,000.00	3.74	14,875.00	-225,283.85	None	2.28
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	95.76	6,367,937.66	0.7%	Moodys-Aaa	48
3130AQPE7	6,650,000.00	1.90	6,650,000.00	3.78	15,091.81	-282,062.34	S&P-AA+	2.33
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	95.94	4,797,021.40	0.53%	Moodys-Aaa	56
3130AQRH8	5,000,000.00	2.00	5,000,000.00	3.78	9,722.22	-202,978.60	S&P-AA+	2.35
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	98.96	4,947,857.35	0.53%	Moodys-Aaa	61
3130AQZF3	5,000,000.00	2.00	5,000,000.00	4.58	8,888.89	-52,142.65	S&P-AA+	0.41
FHLB 2 3/10/2025-22		3/10/2022	5,000,000.00	98.95	4,947,549.50	0.53%	Moodys-Aaa	71
3130AR4D0	5,000,000.00	2.00	5,000,000.00	4.40	5,555.56	-52,450.50	S&P-AA+	0.44
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	96.61	4,830,456.65	0.53%	Moodys-Aaa	90
3130ARA68	5,000,000.00	2.35	5,000,000.00	3.79	326.39	-169,543.35	S&P-AA+	2.44
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	99.41	6,337,187.64	0.68%	Moodys-Aaa	438
3130AEB74	6,375,000.00	1.59	6,488,534.25	3.63	59,765.62	-151,346.61	S&P-AA+	1.18
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	98.90	4,944,984.60	0.52%	Moodys-Aaa	1075
3130AT7E1	5,000,000.00	3.46	4,972,357.99	3.65	9,027.78	-27,373.39	S&P-AA+	2.83
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	99.58	2,987,465.97	0.32%	Moodys-Aaa	256
3130ASG86	3,000,000.00	3.16	3,004,268.31	3.98	30,093.75	-16,802.34	S&P-AA+	0.69
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	99.34	4,966,794.30	0.53%	Moodys-Aaa	1318
3130AVWW8	5,000,000.00	3.42	5,000,000.00	3.62	66,500.00	-33,205.70	S&P-AA+	3.38



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	99.38	4,969,014.60	0.53%	Moodys-Aaa	1290
3130AVWV0	5,000,000.00	3.43	5,000,000.00	3.62	80,033.33	-30,985.40	S&P-AA+	3.3
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	99.62	2,968,584.04	0.32%	Moodys-Aaa	984
3130ASGU7	2,980,000.00	2.96	3,020,083.16	3.65	31,579.72	-51,499.12	S&P-AA+	2.57
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	100.83	5,041,517.20	0.53%	Moodys-Aaa	1571
3130AYK21	5,000,000.00	3.89	5,000,000.00	3.68	38,900.00	41,517.20	S&P-AA+	3.97
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	101.19	5,059,548.40	0.53%	Moodys-Aaa	1233
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.62	25,000.00	59,548.40	S&P-AA+	3.18
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	101.49	5,074,438.40	0.53%	Moodys-Aaa	1348
3130AWC24	5,000,000.00	3.98	5,003,715.55	3.57	61,666.67	70,722.85	S&P-AA+	3.43
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	101.31	5,065,302.15	0.53%	Moodys-Aaa	1271
3130AYNF9	5,000,000.00	4.02	5,000,000.00	3.62	3,350.00	65,302.15	S&P-AA+	3.28
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	101.93	5,096,631.70	0.53%	Moodys-Aaa	1166
3130ATUS4	5,000,000.00	3.88	5,053,249.89	3.60	64,930.56	43,381.81	S&P-AA+	2.99
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	101.93	5,096,631.70	0.53%	Moodys-Aaa	1166
3130ATUS4	5,000,000.00	3.82	5,061,708.60	3.60	64,930.56	34,923.10	S&P-AA+	2.99
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	102.46	5,123,196.25	0.53%	Moodys-Aaa	1540
3130AY4E3	5,000,000.00	4.27	5,000,000.00	3.63	60,491.67	123,196.25	S&P-AA+	3.86
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	102.40	10,240,108.70	1.05%	S&P-AA+	1386
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.64	87,600.00	240,108.70	NR	3.52
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	102.69	5,134,493.00	0.53%	Moodys-Aaa	1439
3130AWTR1	5,000,000.00	4.44	4,988,269.08	3.64	13,368.06	146,223.92	S&P-AA+	3.66
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	100.00	4,999,774.60	0.53%	Moodys-Aaa	3
3130ATT31	5,000,000.00	4.65	4,999,943.86	4.93	110,625.00	-169.26	S&P-AA+	0.01



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	102.87	5,143,538.70	0.53%	Moodys-Aaa	1257
3130ATS57	5,000,000.00	4.38	5,019,126.76	3.61	12,500.00	124,411.94	S&P-AA+	3.23
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	102.87	5,143,538.70	0.54%	Moodys-Aaa	1257
3130ATS57	5,000,000.00	3.73	5,119,813.22	3.61	12,500.00	23,725.48	S&P-AA+	3.23
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	103.53	5,176,344.00	0.53%	Moodys-Aaa	1621
3130AVBD3	5,000,000.00	4.45	5,009,306.74	3.63	13,125.00	167,037.26	S&P-AA+	4.07
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	103.48	5,173,905.30	0.53%	S&P-AA+	1507
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.63	85,312.50	173,905.30	Moodys-Aaa	3.75
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	100.05	5,002,578.20	0.53%	Moodys-Aaa	165
3130AUZC1	5,000,000.00	4.92	4,993,768.14	4.50	10,277.78	8,810.06	S&P-AA+	0.46
FHLB 4.625 6/8/2029		6/10/2024	5,061,100.00	104.24	5,212,198.60	0.53%	Moodys-Aaa	1712
3130B1BC0	5,000,000.00	4.35	5,057,348.25	3.63	94,427.08	154,850.35	S&P-AA+	4.21
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	104.04	5,201,827.25	0.53%	Moodys-Aaa	1472
3130AXG44	5,000,000.00	4.72	5,000,000.00	3.63	110,788.89	201,827.25	S&P-AA+	3.65
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	104.30	5,214,908.95	0.54%	Moodys-Aaa	1530
3130AXQK7	5,000,000.00	4.30	5,083,953.20	3.63	73,888.89	130,955.75	S&P-AA+	3.8
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.53%	Moodys-Aaa	1484
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	104,666.67	0.00	S&P-AA+	3.66
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	100.75	3,022,440.09	0.31%	Moodys-Aaa	347
3130AWS92	3,000,000.00	5.23	2,990,355.00	4.06	7,312.50	32,085.09	S&P-AA+	0.94
FHLB 5.125 3/14/2025		2/8/2024	3,012,204.00	100.27	3,008,188.86	0.32%	Moodys-Aaa	165
3130AWT59	3,000,000.00	4.73	3,005,034.15	4.50	6,833.33	3,154.71	S&P-AA+	0.46
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	97.70	4,884,960.15	0.53%	Moodys-Aaa	571
3135G0K36	5,000,000.00	1.87	5,019,083.13	3.65	46,041.67	-134,122.98	S&P-AA+	1.53



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	97.70	4,884,960.15	0.53%	Moodys-Aaa	571
3135G0K36	5,000,000.00	1.68	5,033,750.71	3.65	46,041.67	-148,790.56	S&P-AA+	1.53
FNMA 4.75 5/15/2029-25		5/15/2024	4,945,000.00	100.48	5,024,208.55	0.52%	Moodys-Aaa	227
3135GASE2	5,000,000.00	5.00	4,949,156.63	4.63	89,062.50	75,051.92	S&P-AA+	4.14
			419,763,336.62		409,738,895.13	44.35%		474
Sub Total 09 - Federal Agencies 100%	419,305,000.00	2.31	419,529,139.97	3.84	2,199,031.91	-9,790,244.84		2.24
10 - Municipal - Other States 10%								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	95.01	2,850,240.00	0.31%	Moodys-Aa2	701
010268CN8	3,000,000.00	1.76	2,972,869.79	4.00	3,064.33	-122,629.79	S&P-AAA	1.9
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	95.84	2,142,001.65	0.22%	Moodys-Aa1	1004
040654XX8	2,235,000.00	4.30	2,119,042.88	3.83	12,288.53	22,958.77	S&P-AA+	2.67
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	103.95	2,266,110.00	0.24%	Moodys-Aa1	1370
041042V58	2,180,000.00	4.21	2,237,522.73	3.86	26,947.22	28,587.27	S&P-AA	3.44
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	98.36	1,445,936.10	0.15%	Moodys-Aaa	183
196480KQ9	1,470,000.00	3.30	1,455,428.86	4.55	8,902.57	-9,492.76	S&P-AAA	0.5
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	97.09	1,446,581.40	0.15%	Moodys-Aaa	366
196480KR7	1,490,000.00	3.35	1,461,436.15	4.32	9,764.55	-14,854.75	S&P-AAA	0.99
Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	99.48	4,973,950.00	0.51%	Moodys-Aa1	1018
576004HD0	5,000,000.00	4.57	4,889,383.60	3.88	38,333.33	84,566.40	Fitch-AAA	2.66
Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	99.48	4,973,950.00	0.52%	Moodys-Aa1	1018
576004HD0	5,000,000.00	4.07	4,950,690.62	3.88	38,333.33	23,259.38	Fitch-AAA	2.66
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	98.19	2,945,550.00	0.31%	Moodys-Aa1	7
64971XS25	3,000,000.00	4.06	2,935,712.68	3.94	16,470.83	9,837.32	S&P-AAA	3.17



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	94.58	4,728,850.00	0.51%	S&P-AA+	896
64990FD68	5,000,000.00	2.54	4,885,238.36	3.87	3,204.17	-156,388.36	Fitch-AA+	2.42
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	97.03	2,391,666.25	0.26%	Moodys-Aa1	868
64990FS88	2,465,000.00	3.24	2,428,570.60	3.88	7,881.84	-36,904.35	Fitch-AA+	2.31
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	97.49	4,874,638.35	0.53%	Moodys-Aa2	531
64985TDP3-Q1	5,000,000.00	1.56	5,048,410.60	4.04	4,687.50	-173,772.25	Fitch-AA+	1.44
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	98.92	1,874,458.20	0.2%	Moodys-Aa1	531
650036EN2	1,895,000.00	3.35	1,895,000.00	4.12	2,645.10	-20,541.80	Fitch-AA+	1.43
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	98.99	1,390,739.25	0.15%	Moodys-Aa1	531
650036EP7	1,405,000.00	3.35	1,405,000.00	4.07	1,961.15	-14,260.75	Fitch-AA+	1.43
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	95.79	4,789,650.00	0.53%	Moodys-Aa1	854
64971XH27	5,000,000.00	1.98	5,004,410.77	3.92	16,552.78	-214,760.77	S&P-AAA	2.29
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	99.84	3,753,984.00	0.4%	Moodys-Aa2	183
68607V4J1	3,760,000.00	4.14	3,760,000.00	4.47	77,436.99	-6,016.00	S&P-AAA	0.49
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	100.44	1,004,420.00	0.11%	Moodys-Aa2	913
68607V4L6	1,000,000.00	4.00	1,000,000.00	3.81	19,869.00	4,420.00	S&P-AAA	2.36
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	100.80	1,763,982.50	0.18%	Moodys-Aa2	1279
68607V4M4	1,750,000.00	4.05	1,750,000.00	3.80	35,205.82	13,982.50	S&P-AAA	3.24
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	100.09	2,777,608.50	0.29%	Moodys-Aa2	548
68607V4K8	2,775,000.00	4.04	2,775,000.00	3.97	55,715.99	2,608.50	S&P-AAA	1.44
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	90.42	1,265,810.00	0.13%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,248,515.91	3.86	2,627.14	17,294.09	S&P-AA+	3.75



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	94.68	1,808,445.30	0.19%	Moodys-Aa2	670
419792YR1	1,910,000.00	2.95	1,842,801.55	3.92	2,795.34	-34,356.25	S&P-AA+	1.82
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	95.05	1,663,392.50	0.18%	Moodys-Aa2	731
419792A97	1,750,000.00	2.96	1,695,385.87	3.88	11,163.88	-31,993.37	S&P-AA+	1.97
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	96.97	4,848,600.00	0.51%	Moodys-Aaa	1035
574193GK8	5,000,000.00	4.30	4,809,742.65	3.94	22,944.44	38,857.35	S&P-AAA	2.73
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	98.88	5,883,062.50	0.62%	Moodys-Aaa	609
574193VR6	5,950,000.00	3.60	5,908,681.46	3.85	61,954.38	-25,618.96	S&P-AAA	1.62
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	104.48	2,089,660.00	0.21%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	3.84	37,112.89	89,660.00	Fitch-AA+	4.1
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	98.45	1,476,750.00	0.16%	Moodys-Aaa	592
88213ABX2	1,500,000.00	1.70	1,528,827.33	3.93	16,498.12	-52,077.33	S&P-AAA	1.58
Texas A&M University 3.086 5/15/2029-27		5/20/2024	4,680,500.00	96.92	4,845,900.00	0.5%	Moodys-Aaa	957
88213AKG9	5,000,000.00	4.53	4,703,835.26	3.82	57,862.50	142,064.74	S&P-AAA	4.29
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	93.84	2,707,284.00	0.28%	Moodys-Aa2	1171
917567GB9	2,885,000.00	4.43	2,662,273.21	3.78	14,473.08	45,010.79	S&P-AA	3.12
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	96.71	4,835,450.00	0.53%	Moodys-Aa1	336
92778WKR6	5,000,000.00	0.53	5,003,531.53	4.30	2,456.94	-168,081.53	S&P-AA+	0.92
Sub Total 10 - Municipal - Other States 10%	85,820,000.00	3.33	83,507,765.00	3.97	83,818,670.50	8.88%		711
			84,377,312.41		609,153.74	-558,641.91		2.24
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	94.21	2,180,868.90	0.23%	Moodys-Aa3	913
072024XD9	2,315,000.00	3.70	2,195,999.27	3.89	16,494.83	-15,130.37	S&P-AA	2.45



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	98.63	2,959,020.00	0.31%	Moody's-Aa3	244
13032UVC9	3,000,000.00	2.79	2,988,975.60	4.30	21,925.75	-29,955.60	S&P-AA-	0.66
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	99.14	1,982,800.00	0.21%	Moody's-Aa3	244
13032UC22	2,000,000.00	2.99	2,000,000.00	4.30	19,773.83	-17,200.00	S&P-AA-	0.66
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	98.31	1,474,710.00	0.16%	Moody's-Aa3	609
13032UC30	1,500,000.00	3.04	1,500,000.00	4.10	15,093.17	-25,290.00	S&P-AA-	1.62
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	92.60	1,764,068.10	0.18%	Moody's-Aa2	1127
13077DQF2	1,905,000.00	4.52	1,740,231.07	3.93	10,730.92	23,837.03	S&P-AA-	3.01
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	97.82	1,711,780.00	0.18%	Moody's-Aa3	244
13032UXM5	1,750,000.00	0.95	1,750,000.00	4.30	5,507.06	-38,220.00	S&P-AA-	0.67
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	90.91	1,818,100.00	0.19%	Moody's-Aa2	29
13077DQG0	2,000,000.00	4.21	1,802,859.42	3.95	12,590.50	15,240.58	S&P-AA-	3.94
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	99.65	996,460.00	0.11%	Moody's-Aa2	32
13077DMK5	1,000,000.00	0.69	1,000,000.00	4.80	2,835.14	-3,540.00	S&P-AA-	0.09
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	97.78	660,028.50	0.07%	S&P-AA+	244
088006JZ5	675,000.00	0.83	675,000.00	4.22	1,851.94	-14,971.50	None	0.67
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	98.50	4,343,629.50	0.46%	Moody's-Aa1	336
798135E88	4,410,000.00	3.50	4,370,040.44	4.13	8,703.62	-26,410.94	S&P-AA+	0.91
Glendale CA Unified School Dist 1.263 9/1/2028		8/27/2024	1,095,444.00	90.65	1,101,385.35	0.12%	Moody's-Aa1	1432
378460C23	1,215,000.00	3.94	1,098,216.79	3.86	1,236.16	3,168.56	NR	3.83
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	95.02	4,751,100.00	0.51%	Moody's-Aaa	670
54438CYL0	5,000,000.00	3.11	4,834,931.28	4.01	9,620.28	-83,831.28	S&P-AA+	1.82



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	104.31	7,567,327.75	0.78%	Moodys-Aa2	1004
544495VX9	7,255,000.00	4.69	7,403,183.50	3.85	98,934.82	164,144.25	S&P-AA-	2.56
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	92.76	3,617,679.00	0.37%	Moodys-Aaa	1401
54438CYM8	3,900,000.00	4.39	3,528,540.46	3.65	10,265.02	89,138.54	S&P-AA+	3.72
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	98.91	1,483,695.00	0.16%	Fitch-AA	124
77781RCQ4	1,500,000.00	0.78	1,500,528.92	4.16	2,180.54	-16,833.92	S&P-AA	0.34
San Jose CA Redev Agy Successor Agy 3.25 8/1/2029-		9/18/2024	4,875,600.00	97.12	4,856,200.00	0.51%	S&P-AA	1035
798170AM8	5,000,000.00	3.81	4,876,439.60	3.91	26,631.94	-20,239.60	Fitch-AA+	4.48
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	104.92	1,573,800.00	0.16%	Moodys-Aa1	1432
798189TN6	1,500,000.00	4.90	1,508,572.90	3.71	6,126.25	65,227.10	S&P-AA+	3.6
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	94.81	1,227,776.55	0.13%	Moodys-Aa1	670
802498ZA6	1,295,000.00	2.30	1,262,358.54	3.80	1,801.88	-34,581.99	S&P-AA+	1.82
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	91.77	1,651,878.00	0.17%	Moodys-Aa2	1401
83412PHS4	1,800,000.00	4.22	1,629,275.97	3.80	4,363.05	22,602.03	S&P-AA	3.73
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	99.54	3,185,376.00	0.33%	Moodys-Aa2	183
13063DGB8	3,200,000.00	4.71	3,179,983.13	4.30	53,700.00	5,392.87	S&P-AA-	0.49
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	103.87	5,193,650.00	0.53%	Moodys-Aa2	1096
13063D2U1	5,000,000.00	4.82	5,056,709.84	3.87	130,520.83	136,940.16	S&P-AA-	2.75
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	96.97	4,848,500.00	0.49%	Moodys-Aa2	1644
13063DMB1	5,000,000.00	4.81	4,651,617.73	3.79	75,826.39	196,882.27	S&P-AA-	4.17
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	104.08	5,203,800.00	0.53%	Moodys-Aa2	1462
13063D2V9	5,000,000.00	5.02	4,996,477.11	3.89	124,305.56	207,322.89	S&P-AA-	3.6
State of California GO Bond 5.125 9/1/2029		9/3/2024	5,276,650.00	106.06	5,303,000.00	0.56%	Moodys-Aa2	1797
13063EBP0	5,000,000.00	3.90	5,272,554.85	3.76	20,642.36	30,445.15	S&P-AA-	4.41



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	97.90	5,306,180.00	0.57%	Moody's-Aa2	227
91412HGE7	5,420,000.00	0.42	5,435,558.56	4.32	17,946.98	-129,378.56	S&P-AA	0.62
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	93.61	4,680,450.00	0.5%	Moody's-Aa2	957
91412HGF4	5,000,000.00	3.53	4,736,156.41	3.90	24,675.00	-55,706.41	S&P-AA	2.57
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	93.61	2,265,337.80	0.24%	Moody's-Aa2	957
91412HGF4	2,420,000.00	3.37	2,300,484.75	3.90	11,942.70	-35,146.95	S&P-AA	2.57
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	99.17	2,618,193.60	0.28%	Moody's-Aa2	274
91412GU94	2,640,000.00	3.00	2,641,085.04	4.18	19,991.18	-22,891.44	S&P-AA	0.75
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	99.17	3,133,898.40	0.33%	Moody's-Aa2	274
91412GU94	3,160,000.00	3.21	3,156,688.33	4.18	23,928.84	-22,789.93	S&P-AA	0.75
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	91.31	2,054,452.50	0.21%	Moody's-Aa2	1323
91412HJP9	2,250,000.00	4.33	2,035,291.18	3.97	11,576.25	19,161.32	S&P-AA	3.52
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	95.58	3,584,100.00	0.37%	Moody's-Aa2	16
91412HFN8	3,750,000.00	4.93	3,543,882.57	4.11	17,803.12	40,217.43	S&P-AA	1.61
			93,413,499.05		95,099,244.95	9.95%		832
Sub Total 11- Municipal - State and Local 15%	96,860,000.00	3.65	94,671,643.26	3.99	809,525.91	427,601.69		2.38
			944,320,910.33		937,969,477.86	100.00%		557
TOTAL PORTFOLIO	956,811,856.55	2.98	949,506,295.48	4.02	5,290,341.84	-11,536,817.62		2



CITY OF GLENDALE
SUCCESSOR AGENCY 2012 - GRA
Investment Report
Portfolio Summary
September 2024

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Local Agency Investment Funds	5,905,528.87	5,905,528.87	5,905,528.87	22.41	4.71	1
Money Market Mutual Funds	20,448,823.00	20,448,823.00	20,448,823.00	77.59	5.04	1
Total / Average	26,354,351.87	26,354,351.87	26,354,351.87	100.00	4.97	1

Rafi Manoukian

City Treasurer Rafi Manoukian, CPA, MBA

10/31/24

Date



CITY OF GLENDALE
GRA BOND 2011
Investment Report
Portfolio Summary
September 2024



Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Money Market Mutual Funds	11,373,243.69	11,373,243.69	11,373,243.69	100.00	5.02	1
Total / Average	11,373,243.69	11,373,243.69	11,373,243.69	100.00	5.02	1



Rafi Manoukian

City Treasurer Rafi Manoukian, CPA, MBA

10/31/24

Date



CITY OF GLENDALE
ELECTRIC REVENUE BONDS 2024 SERIES 1

Investment Report
Portfolio Summary
September 2024

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CAMP GWP Elec Bond Series 1 2024	19,939,168.67	19,939,168.67	19,939,168.67	100.00	5.29	1
Total / Average	19,939,168.67	19,939,168.67	19,939,168.67	100.00	5.29	1

Rafi Manoukian

City Treasurer Rafi Manoukian, CPA, MBA

10/31/24

Date



CITY OF GLENDALE
ELECTRIC REVENUE BONDS 2024 SERIES 2

Investment Report
Portfolio Summary
September 2024

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CAMP GWP Elec Bond Series 2 2024	167,138,787.43	167,138,787.43	167,138,787.43	100.00	5.29	1
Total / Average	167,138,787.43	167,138,787.43	167,138,787.43	100.00	5.29	1

Rafi Manoukian

City Treasurer Rafi Manoukian, CPA, MBA

10/31/24

Date