



CITY OF GLENDALE
Investment Report
Portfolio Summary
September 2023

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
Corporate	171,521,000.00	160,585,030.25	169,244,061.03	17.23	3.04	1,057
Federal Agency Callable Bonds	285,950,000.00	259,221,104.80	285,626,093.73	29.08	1.48	991
Federal Agency Term Notes	146,355,000.00	143,229,432.00	146,826,065.02	14.95	3.73	919
LA County Pool	34,215,215.45	34,215,215.45	34,215,215.45	3.48	3.85	1
LAIF - City	29,974,506.32	29,974,506.32	29,974,506.32	3.05	3.59	1
LAIF - GFA	38,975,014.07	38,975,014.07	38,975,014.07	3.97	3.59	1
Obligations of Other States	87,180,000.00	81,748,149.20	85,754,705.28	8.73	3.13	1,014
State & Municipal Bonds	78,220,000.00	73,200,230.25	75,919,976.69	7.73	3.33	1,000
Treasury Notes	118,000,000.00	110,942,705.20	115,784,564.30	11.79	2.48	663
Total / Average	990,390,735.84	932,091,387.54	982,320,201.89	100.00	2.72	852

Rafi Manoukian

City Treasurer Rafi Manoukian, CPA, MBA

10/30/23

Date



City of Glendale

Distribution by Asset Category - Book Value

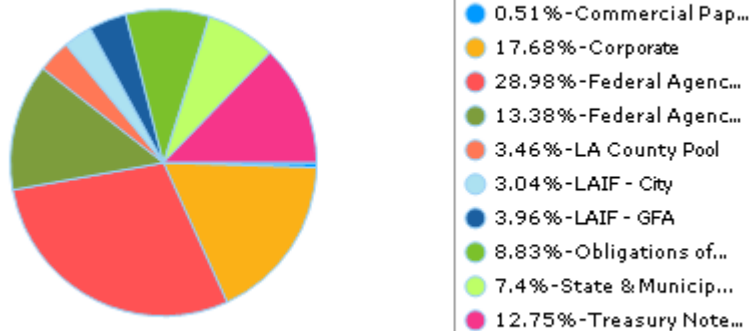
Report Group: City of Glendale

Begin Date: 8/31/2023, End Date: 9/30/2023

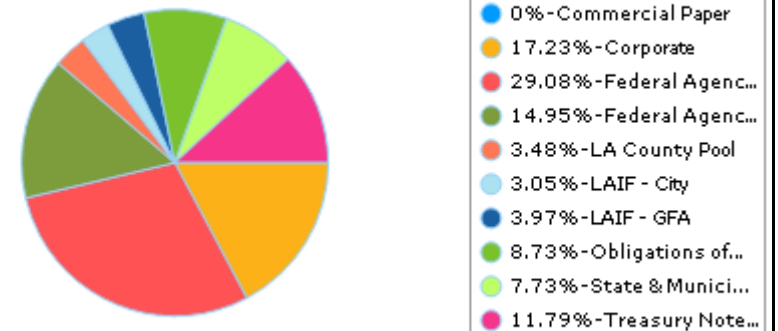
Asset Category Allocation

Asset Category	Book Value 8/31/2023	% of Portfolio 8/31/2023	Book Value 9/30/2023	% of Portfolio 9/30/2023
Commercial Paper	4,995,012.50	0.51	0.00	0.00
Corporate	174,201,348.50	17.68	169,244,061.03	17.23
Federal Agency Callable Bonds	285,617,692.84	28.98	285,626,093.73	29.08
Federal Agency Term Notes	131,881,693.46	13.38	146,826,065.02	14.95
LA County Pool	34,116,402.57	3.46	34,215,215.45	3.48
LAIF - City	29,974,506.32	3.04	29,974,506.32	3.05
LAIF - GFA	38,975,014.07	3.96	38,975,014.07	3.97
Obligations of Other States	87,046,595.18	8.83	85,754,705.28	8.73
State & Municipal Bonds	72,928,916.97	7.40	75,919,976.69	7.73
Treasury Notes	125,677,090.28	12.75	115,784,564.30	11.79
Total / Average	985,414,272.69	100.00	982,320,201.89	100.00

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023





City of Glendale

Transaction Summary by Action

Report Group: City of Glendale

Begin Date: 8/31/2023, End Date: 9/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	9/6/2023	3130AX3V8	10,000,000.00	FHLB 4.32 7/17/2028	100.00	10,000,000.00	0.00	4.32	10,000,000.00
Buy	9/11/2023	54438CYM8	3,900,000.00	Los Angeles CCD 1.606 8/1/2028-20	87.86	3,426,462.00	6,959.33	4.39	3,433,421.33
Buy	9/11/2023	3130AWTR1	5,000,000.00	FHLB 4.375 9/8/2028	99.70	4,985,130.51	22,482.64	4.44	5,007,613.15
Buy	9/29/2023	798189TN6	1,500,000.00	San Jose Evergreen GO Bond 5.07 9/1/2028	100.72	1,510,770.00	5,915.00	4.90	1,516,685.00
Buy	9/29/2023	3133EPWK7	5,000,000.00	FFCB 4.5 9/22/2028	99.12	4,956,000.00	4,375.00	4.70	4,960,375.00
Subtotal			25,400,000.00			24,878,362.51	39,731.97		24,918,094.48
Deposit	9/1/2023	LACPIF	98,812.88	LA County Pool LGIP	100.00	98,812.88	0.00	0.00	98,812.88
Subtotal			98,812.88			98,812.88	0.00		98,812.88
Total Buy Transactions			25,498,812.88			24,977,175.39	39,731.97		25,016,907.36
Interest/Dividends									
Interest	9/1/2023	798135H51	0.00	City of San Jose GO Bonds 2.3 9/1/2023		0.00	23,000.00	0.00	23,000.00
Interest	9/1/2023	LACPIF	0.00	LA County Pool LGIP		0.00	98,812.88	0.00	98,812.88
Interest	9/1/2023	3130AT7E1	0.00	FHLB 3.25 9/10/2027		0.00	81,250.00	0.00	81,250.00
Interest	9/1/2023	92778WKR6	0.00	Virginia State College Revenue Bond 0.61 9/1/2025		0.00	15,250.00	0.00	15,250.00
Interest	9/1/2023	451174AA4	0.00	Idaho Energy Resources Authority 2.297 9/1/2023		0.00	15,217.63	0.00	15,217.63
Interest	9/1/2023	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	9/1/2023	010268CN8	0.00	Alabama Federal Aid 1.268 9/1/2026		0.00	19,020.00	0.00	19,020.00
Interest	9/3/2023	478160CE2	0.00	Johnson and Johnson 2.95 3/3/2027		0.00	90,771.50	0.00	90,771.50
Interest	9/8/2023	3130ATKJ5	0.00	FHLB 4.375 3/8/2024		0.00	65,625.00	0.00	65,625.00
Interest	9/8/2023	313383YJ4	0.00	FHLB 3.375 9/8/2023		0.00	84,375.00	0.00	84,375.00
Interest	9/8/2023	57629WCH1	0.00	Massmutual Global Funding 3.4 3/8/2026		0.00	45,118.00	0.00	45,118.00
Interest	9/8/2023	3130ATF28	0.00	FHLB 4 3/8/2024		0.00	100,000.00	0.00	100,000.00
Interest	9/9/2023	3130AVD41	0.00	FHLB 5.375 9/9/2024		0.00	134,375.00	0.00	134,375.00
Interest	9/10/2023	3130AR4D0	0.00	FHLB 2 3/10/2025-22		0.00	50,000.00	0.00	50,000.00
Interest	9/10/2023	3130ATS57	0.00	FHLB 4.5 3/10/2028		0.00	225,000.00	0.00	225,000.00
Interest	9/11/2023	037833DN7	0.00	Apple Inc 2.05 9/11/2026		0.00	51,250.00	0.00	51,250.00



City of Glendale
Transaction Summary by Action
Report Group: City of Glendale

Begin Date: 8/31/2023, End Date: 9/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/13/2023	3133XVDG3	0.00	FHLB 4.375 9/13/2024		0.00	109,375.00	0.00	109,375.00
Interest	9/14/2023	3130AUZC1	0.00	FHLB 4.625 3/14/2025		0.00	132,968.75	0.00	132,968.75
Interest	9/15/2023	64990FD68	0.00	New York State Dormitory 1.538 3/15/2027		0.00	38,450.00	0.00	38,450.00
Interest	9/15/2023	6500357B8	0.00	New York State Urban Dev 2.88 3/15/2024		0.00	21,600.00	0.00	21,600.00
Interest	9/15/2023	650036EN2	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	31,741.25	0.00	31,741.25
Interest	9/15/2023	64985TBA8	0.00	New York State Urban Dev 2.25 3/15/2026		0.00	56,250.00	0.00	56,250.00
Interest	9/15/2023	650036EP7	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	23,533.75	0.00	23,533.75
Interest	9/15/2023	66815L2K4	0.00	NW Mutual Global 4.35 9/15/2027		0.00	108,750.00	0.00	108,750.00
Interest	9/15/2023	6500358M3	0.00	New York State Urban Dev 3.1 3/15/2024		0.00	19,452.50	0.00	19,452.50
Interest	9/16/2023	3130ANTD2	0.00	FHLB 1 9/16/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	9/16/2023	3130ALDN1	0.00	FHLB 0.8 3/16/2026-21		0.00	20,000.00	0.00	20,000.00
Interest	9/17/2023	3130ANSB7	0.00	FHLB 1 9/17/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	9/20/2023	89236TFN0	0.00	Toyota Motor Credit 3.45 9/20/2023		0.00	86,250.00	0.00	86,250.00
Interest	9/21/2023	3130ANUN8	0.00	FHLB 1.04 9/21/2026-21		0.00	26,000.00	0.00	26,000.00
Interest	9/24/2023	3130ARBE0	0.00	FHLB 2 9/24/2024-22		0.00	50,000.00	0.00	50,000.00
Interest	9/28/2023	3130ANUZ1	0.00	FHLB 1.06 9/28/2026-21		0.00	53,000.00	0.00	53,000.00
Interest	9/29/2023	3130ARA68	0.00	FHLB 2.35 3/29/2027-22		0.00	58,750.00	0.00	58,750.00
Interest	9/30/2023	3130ALVL5	0.00	FHLB 0.91 12/30/2025-21		0.00	22,750.00	0.00	22,750.00
Interest	9/30/2023	3130AQBQ5	0.00	FHLB 1.5 3/30/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	9/30/2023	3130AMZA3	0.00	FHLB 1 3/30/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	9/30/2023	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	44,500.00	0.00	44,500.00
Subtotal			0.00			0.00	2,168,958.76		2,168,958.76
Total Interest/Dividends			0.00			0.00	2,168,958.76		2,168,958.76
Sell Transactions									
Matured	9/1/2023	798135H51	2,000,000.00	City of San Jose GO Bonds 2.3 9/1/2023	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Matured	9/1/2023	451174AA4	1,325,000.00	Idaho Energy Resources Authority 2.297 9/1/2023	0.00	1,325,000.00	0.00	0.00	1,325,000.00
Matured	9/5/2023	912797GR2	10,000,000.00	T-Bill 0 9/5/2023	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Matured	9/7/2023	63873KW78	5,000,000.00	Natixis NY Branch 0 9/7/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00



City of Glendale **Transaction Summary by Action** **Report Group: City of Glendale**

Begin Date: 8/31/2023, End Date: 9/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Matured	9/8/2023	313383YJ4	5,000,000.00	FHLB 3.375 9/8/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	9/20/2023	89236TFN0	5,000,000.00	Toyota Motor Credit 3.45 9/20/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal			28,325,000.00			28,325,000.00	0.00		28,325,000.00
Total Sell Transactions			28,325,000.00			28,325,000.00	0.00		28,325,000.00



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

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 - LAIF \$75 M (Set by LAIF)								
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	29,974,506.32	100.00	29,974,506.32	3.05%	NR	1
LAIF-CITY	29,974,506.32	3.59	29,974,506.32	3.59	318,599.88	0.00	NR	0
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	38,975,014.07	100.00	38,975,014.07	3.97%	NR	1
LAIF-GFA	38,975,014.07	3.59	38,975,014.07	3.59	348,993.41	0.00	NR	0
			68,949,520.39		68,949,520.39	7.02%		1
Sub Total 04 - LAIF \$75 M (Set by LAIF)	68,949,520.39	3.59	68,949,520.39	3.59	667,593.29	0.00		0
05 - LA County Pool 10%								
LA County Pool LGIP		6/30/2013	34,215,215.45	100.00	34,215,215.45	3.48%	NR	1
LACPIF	34,215,215.45	3.85	34,215,215.45	3.85		0.00	NR	0
			34,215,215.45		34,215,215.45	3.48%		1
Sub Total 05 - LA County Pool 10%	34,215,215.45	3.85	34,215,215.45	3.85		0.00		0
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	90.68	4,533,984.40	0.49%	Moodys-Aaa	762
91282CAT8	5,000,000.00	1.65	4,858,941.58	5.02	5,197.01	-324,957.18	Fitch-AAA	2.08
T-Note 0.25 6/15/2024		4/7/2022	4,752,340.00	96.40	4,820,117.20	0.5%	Moodys-Aaa	259
91282CCG4	5,000,000.00	2.59	4,919,820.08	5.50	3,654.37	-99,702.88	Fitch-AAA	0.71
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	91.56	4,578,125.00	0.5%	Moodys-Aaa	670
91282CAB7	5,000,000.00	1.62	4,878,015.95	5.13	2,072.01	-299,890.95	Fitch-AAA	1.83
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	91.56	4,578,125.00	0.49%	Moodys-Aaa	670
91282CAB7	5,000,000.00	2.02	4,843,563.09	5.13	2,072.01	-265,438.09	Fitch-AAA	1.83
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	91.25	4,562,304.70	0.5%	Moodys-Aaa	701
91282CAJ0	5,000,000.00	1.64	4,870,984.83	5.10	1,030.22	-308,680.13	Fitch-AAA	1.91
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	91.25	4,562,304.70	0.49%	Moodys-Aaa	701
91282CAJ0	5,000,000.00	2.02	4,836,872.96	5.10	1,030.22	-274,568.26	Fitch-AAA	1.91
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	90.02	9,002,343.80	1.01%	Moodys-Aaa	882
91282CBQ3	10,000,000.00	0.82	9,924,429.56	4.93	4,120.88	-922,085.76	Fitch-AAA	2.4



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 0.75 11/15/2024		3/31/2022	4,778,125.00	94.99	4,749,414.05	0.5%	Moodys-Aaa	412
91282CDH1	5,000,000.00	2.51	4,904,778.65	5.40	14,062.50	-155,364.60	Fitch-AAA	1.12
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	94.96	4,748,242.20	0.5%	Moodys-Aaa	442
91282CDN8	5,000,000.00	2.49	4,913,322.72	5.36	14,617.49	-165,080.52	Fitch-AAA	1.2
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	94.80	4,740,234.40	0.5%	Moodys-Aaa	473
91282CDS7	5,000,000.00	2.50	4,914,584.35	5.34	11,769.70	-174,349.95	S&P-AA+	1.28
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	94.80	4,740,234.40	0.5%	Moodys-Aaa	473
91282CDS7	5,000,000.00	2.90	4,890,301.26	5.34	11,769.70	-150,066.86	S&P-AA+	1.28
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	89.59	4,479,296.90	0.5%	Moodys-Aaa	1188
91282CDQ1	5,000,000.00	1.52	4,957,812.50	4.75	15,625.00	-478,515.60	None	3.18
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	95.91	4,795,312.50	0.51%	Moodys-Aaa	397
912828YM6	5,000,000.00	0.50	5,053,685.49	5.44	31,182.06	-258,372.99	Fitch-AAA	1.07
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	94.99	4,749,609.40	0.5%	Fitch-AAA	504
91282CDZ1	5,000,000.00	2.91	4,907,170.92	5.32	9,375.00	-157,561.52	Moodys-Aaa	1.36
T-Note 1.75 6/30/2024		4/11/2022	4,908,593.75	97.28	4,864,062.50	0.51%	Moodys-Aaa	274
9128286Z8	5,000,000.00	2.60	4,969,117.99	5.50	21,875.00	-105,055.49	Fitch-AAA	0.75
T-Note 1.75 7/31/2024		4/1/2022	4,924,218.75	96.98	4,849,023.45	0.51%	Moodys-Aaa	305
912828Y87	5,000,000.00	2.42	4,972,871.74	5.50	14,504.08	-123,848.29	Fitch-AAA	0.83
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	96.59	4,829,687.50	0.49%	Moodys-Aaa	412
912828G38	5,000,000.00	5.32	4,834,789.82	5.41	42,187.50	-5,102.32	Fitch-AA+	1.11
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	91.40	4,570,117.20	0.48%	Moodys-Aaa	1415
9128282R0	5,000,000.00	3.60	4,761,837.42	4.70	14,062.50	-191,720.22	Fitch-AAA	3.71
T-Note 2.75 11/15/2023		3/20/2019	8,115,312.50	99.67	7,973,759.60	0.81%	Moodys-Aaa	46
912828WE6	8,000,000.00	2.42	8,003,118.39	5.34	82,500.00	-29,358.79	Fitch-AAA	0.13



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	93.52	4,676,171.90	0.5%	Moodys-Aaa	1308
91282CEN7	5,000,000.00	3.02	4,955,271.46	4.74	57,167.12	-279,099.56	None	3.39
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	92.36	4,617,773.45	0.48%	Moodys-Aaa	1781
9128284V9	5,000,000.00	4.36	4,677,907.37	4.65	17,968.75	-60,133.92	Fitch-AA+	4.55
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	98.45	4,922,460.95	0.5%	Moodys-Aaa	746
91282CFP1	5,000,000.00	4.92	4,935,366.17	5.06	97,540.98	-12,905.22	Fitch-AA+	1.94
			114,391,977.33		110,942,705.20	11.77%		663
Sub Total 06 - Treasury Notes 100%	118,000,000.00	2.48	115,784,564.30	5.17	475,384.10	-4,841,859.10		1.77
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	92.03	4,601,252.80	0.51%	S&P-AA+	1050
02079KAC1	5,000,000.00	2.04	4,994,908.89	5.01	12,487.50	-393,656.09	Moodys-Aa2	2.8
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	85.61	5,542,641.56	0.58%	Moodys-Aaa	1401
03444RAB4	6,474,000.00	4.52	5,683,207.88	5.13	10,047.83	-140,566.32	S&P-AAA	3.76
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	85.32	4,266,109.85	0.45%	Moodys-Aaa	1592
037833EC0	5,000,000.00	4.43	4,374,058.53	4.99	8,666.67	-107,948.68	S&P-AA+	4.24
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	91.89	4,594,623.05	0.51%	Moodys-Aaa	1077
037833DN7	5,000,000.00	1.66	5,055,291.90	5.05	5,409.72	-460,668.85	S&P-AA+	2.87
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	92.45	4,622,444.30	0.49%	Moodys-Aaa	1505
037833DK3	5,000,000.00	4.10	4,795,905.28	5.05	57,083.33	-173,460.98	S&P-AA+	3.85
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	93.17	4,658,403.40	0.48%	Moodys-Aaa	1359
037833CX6	5,000,000.00	4.51	4,749,160.30	5.03	41,666.67	-90,756.90	S&P-AA+	3.51
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	93.89	4,694,735.95	0.5%	Moodys-Aaa	1319
037833CR9	5,000,000.00	3.46	4,957,056.65	5.07	61,777.78	-262,320.70	S&P-AA+	3.39
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	88.69	3,080,116.74	0.35%	Moodys-Aa2	956
40139LBD4	3,473,000.00	1.12	3,484,467.38	5.98	16,520.87	-404,350.64	S&P-AA+	2.57



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	88.69	1,064,249.95	0.12%	Moodys-Aa2	956
40139LBD4	1,200,000.00	1.03	1,206,884.52	5.98	5,708.33	-142,634.57	S&P-AA+	2.57
Guardian Life 2.9 5/6/2024		5/7/2019	5,019,680.00	98.19	4,909,400.00	0.51%	Moodys-Aa2	219
40139LAF0	5,000,000.00	2.82	5,002,360.31	6.01	58,000.00	-92,960.31	S&P-AA+	0.59
Guardian Life 2.9 5/6/2024		1/17/2020	2,607,741.36	98.19	2,474,337.60	0.26%	Moodys-Aa2	219
40139LAF0	2,520,000.00	2.05	2,532,231.29	6.01	29,232.00	-57,893.69	S&P-AA+	0.59
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	100.39	5,019,329.00	0.52%	Moodys-Aa1	1489
40139LBG7	5,000,000.00	4.81	5,132,807.07	5.44	117,166.67	-113,478.07	S&P-AA+	3.62
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	92.29	4,614,727.95	0.49%	Moodys-Aaa	1568
478160CK8	5,000,000.00	3.95	4,797,982.46	4.91	30,208.33	-183,254.51	S&P-AAA	4.03
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	93.76	3,894,643.89	0.44%	Moodys-Aaa	1250
478160CE2	4,154,000.00	2.06	4,273,826.92	4.95	9,190.72	-379,183.03	S&P-AAA	3.27
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	93.76	1,875,129.46	0.2%	Moodys-Aaa	1250
478160CE2	2,000,000.00	3.25	1,981,415.68	4.95	4,425.00	-106,286.22	S&P-AAA	3.27
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	88.53	4,426,253.70	0.51%	Moodys-Aa3	1020
57629WDE7	5,000,000.00	1.15	5,006,703.18	5.70	12,333.33	-580,449.48	S&P-AA+	2.75
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	90.26	1,032,587.72	0.11%	Moodys-Aa3	1202
57629WCQ1	1,144,000.00	4.03	1,086,865.47	5.63	5,675.51	-54,277.75	S&P-AA+	3.16
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	94.90	2,518,688.23	0.28%	Moodys-Aa3	890
57629WCH1	2,654,000.00	1.28	2,786,501.32	5.67	5,514.42	-267,813.09	S&P-AA+	2.35
Massmutual Global Funding 3.6 4/9/2024		6/25/2019	3,679,095.00	98.81	3,458,245.00	0.36%	Moodys-Aa3	192
57629WBV1	3,500,000.00	2.46	3,519,649.28	5.94	59,850.00	-61,404.28	S&P-AA+	0.52
Microsoft Corp 2.875 2/6/2024		2/14/2019	5,014,610.00	99.05	4,952,616.25	0.51%	Moodys-Aaa	129
594918BX1	5,000,000.00	2.81	5,001,036.68	5.61	21,562.50	-48,420.43	S&P-AAA	0.35



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

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 5 5/30/2028-28		5/30/2023	5,050,000.00	97.83	4,891,394.60	0.51%	Moodys-Aaa	1674
637639AK1	5,000,000.00	4.77	5,046,633.83	5.53	83,333.33	-155,239.23	S&P-AA+	4.14
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	90.23	4,511,483.05	0.51%	Moodys-Aaa	799
637639AE5	5,000,000.00	1.03	4,970,186.57	5.56	11,770.83	-458,703.52	S&P-AA+	2.17
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	93.85	4,692,291.10	0.51%	Moodys-Aaa	571
637639AB1	5,000,000.00	1.14	5,027,611.11	5.67	32,708.33	-335,320.01	S&P-AA+	1.54
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	98.41	1,919,079.59	0.2%	Moodys-Aaa	1513
637639AH8	1,950,000.00	4.76	1,973,864.43	5.53	35,636.25	-54,784.84	S&P-AA+	3.71
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	98.41	1,968,286.76	0.21%	Moodys-Aaa	1513
637639AH8	2,000,000.00	4.31	2,058,245.33	5.53	36,550.00	-89,958.57	S&P-AA+	3.71
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	91.58	4,578,940.25	0.52%	Moodys-Aaa	1018
64952WCH4	5,000,000.00	1.62	5,098,468.36	5.66	24,805.56	-519,528.11	S&P-AA+	2.7
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	91.58	3,479,994.59	0.39%	Moodys-Aaa	1018
64952WCH4	3,800,000.00	1.83	3,853,198.44	5.66	18,852.22	-373,203.85	S&P-AA+	2.7
New York Life Global 2.875 4/10/2024		4/10/2019	4,818,982.55	98.51	4,733,625.52	0.49%	Moodys-Aaa	193
64952WDG5	4,805,000.00	2.81	4,806,477.08	5.77	65,234.55	-72,851.56	S&P-AA+	0.52
New York Life Global 2.9 1/17/2024		3/1/2019	4,966,140.00	99.15	4,957,529.20	0.51%	Moodys-Aaa	109
64952WCN1	5,000,000.00	3.05	4,997,930.04	5.77	29,402.78	-40,400.84	S&P-AA+	0.3
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	89.94	4,497,183.35	0.51%	Moodys-Aaa	838
64952WDW0	5,000,000.00	1.10	4,972,167.10	5.59	8,854.17	-474,983.75	S&P-AA+	2.27
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	97.44	4,872,063.60	0.51%	Moodys-Aaa	1717
66815L2M0	5,000,000.00	4.76	5,028,955.57	5.52	73,500.00	-156,891.97	S&P-AA+	4.19
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	89.66	2,241,519.30	0.25%	Moodys-Aaa	837
66815L2A6	2,500,000.00	1.00	2,488,819.30	5.68	4,222.22	-247,300.00	S&P-AA+	2.27



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
NW Mutual Global 1.75 1/11/2027 66815L2F5	3,690,000.00	3/23/2022 2.74	3,526,680.60 3,578,421.67	88.45 5.66	3,263,865.52 14,170.63	0.36% -314,556.15	Moodys-Aaa S&P-AA+	1199 3.18
NW Mutual Global 4.35 9/15/2027 66815L2K4	5,000,000.00	9/15/2022 4.15	5,044,700.00 5,035,397.70	95.87 5.53	4,793,585.10 9,062.50	0.51% -241,812.60	S&P-AA+ Moodys-Aaa	1446 3.67
Proctor & Gamble 3.95 1/26/2028-23 742718FZ7	5,000,000.00	2/6/2023 3.75	5,046,050.00 5,040,062.23	96.75 4.79	4,837,537.05 35,111.11	0.51% -202,525.18	Moodys-Aa3 S&P-AA-	1579 3.98
Stanford University 1.289 6/1/2027 85440KAC8	1,995,000.00	6/2/2022 3.22	1,818,482.40 1,865,392.56	87.52 5.06	1,745,942.74 8,500.42	0.19% -119,449.82	Moodys-Aaa S&P-AAA	1340 3.57
Stanford University 1.289 6/1/2027 85440KAC8	5,000,000.00	3/3/2023 4.49	4,387,250.00 4,470,609.28	87.52 5.06	4,375,796.34 21,304.31	0.46% -94,812.94	Moodys-Aaa S&P-AAA	1340 3.57
USAA Capital Corp 3.375 5/1/2025 90327QD89	5,000,000.00	6/15/2022 3.92	4,926,539.70 4,959,530.43	96.37 5.80	4,818,345.30 69,843.75	0.5% -141,185.13	Moodys-Aa1 S&P-AA	579 1.54
Walmart Inc 2.65 12/15/2024 931142DV2	5,662,000.00	5/4/2022 2.87	5,631,198.72 5,647,759.24	96.89 5.34	5,485,684.58 43,762.54	0.57% -162,074.66	Moodys-Aa2 S&P-AA	442 1.19
WALMART INC 3.7 6/26/2028-28 931142EE9	3,000,000.00	8/10/2023 4.31	2,920,155.00 2,922,440.13	94.88 4.92	2,846,342.16 28,983.33	0.3% -76,097.97	None None	1639 4.34
Walmart Inc 3.9 4/15/2028-28 931142FB4	5,000,000.00	4/19/2023 4.00	4,977,550.00 4,979,569.64	95.48 5.03	4,774,004.15 87,750.00	0.51% -205,565.49	Moodys-Aa2 S&P-AA	1628 4.12
			169,171,314.68		160,585,030.25	17.21%		1054
Sub Total 08 - Corporate Bonds 30%	171,521,000.00	3.04	169,244,061.03	5.41	1,315,886.01	-8,659,030.78		2.74
09 - Federal Agencies 100%								
FFCB 4.5 9/22/2028 3133EPWK7	5,000,000.00	9/29/2023 4.70	4,956,000.00 4,956,024.18	99.20 4.68	4,959,910.45 5,000.00	0.5% 3,886.27	Moodys-Aaa S&P-AA+	1819 4.51
FHLB 0 2/28/2024 313384TR0	5,000,000.00	3/2/2023 5.29	4,746,908.35 4,894,719.45	97.89 5.13	4,894,742.30 0.00	0.5% 22.85	None None	151 0.41



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

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 0.555 2/18/2026-21		2/18/2021	10,000,000.00	89.61	8,961,133.00	1.02%	Moodys-Aaa	49
3130AKYG5	10,000,000.00	0.56	10,000,000.00	5.25	6,475.00	-1,038,867.00	S&P-AA+	2.37
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	89.87	8,987,492.70	1.01%	Moodys-Aaa	28
3130AKPQ3	10,000,000.00	0.92	9,922,614.58	5.26	9,988.89	-935,121.88	S&P-AA+	2.31
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	89.69	4,484,627.25	0.51%	Moodys-Aaa	57
3130ALB94	5,000,000.00	0.63	5,000,000.00	5.25	2,975.00	-515,372.75	S&P-AA+	2.39
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	89.90	4,494,873.90	0.51%	Moodys-Aaa	77
3130ALDN1	5,000,000.00	0.80	5,000,000.00	5.23	1,555.56	-505,126.10	S&P-AA+	2.44
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	90.87	4,543,478.40	0.51%	Moodys-Aaa	92
3130ALVL5	5,000,000.00	0.91	5,000,000.00	5.27	0.00	-456,521.60	S&P-AA+	2.23
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	90.23	4,511,510.35	0.51%	Moodys-Aaa	92
3130AMZA3	5,000,000.00	1.00	5,000,000.00	5.22	0.00	-488,489.65	S&P-AA+	2.47
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	89.85	4,492,649.05	0.51%	Moodys-Aaa	53
3130AMCB6	5,000,000.00	1.00	5,000,000.00	5.15	17,777.78	-507,350.95	S&P-AA+	2.6
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	89.11	4,455,286.35	0.51%	Moodys-Aaa	43
3130ANET3	5,000,000.00	1.00	5,000,000.00	5.14	6,666.67	-544,713.65	S&P-AA+	2.83
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	88.82	4,440,953.55	0.51%	Moodys-Aaa	77
3130ANTD2	5,000,000.00	1.00	5,000,000.00	5.12	1,944.44	-559,046.45	S&P-AA+	2.92
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	88.81	4,440,532.05	0.51%	Moodys-Aaa	78
3130ANSB7	5,000,000.00	1.00	5,000,000.00	5.12	1,805.56	-559,467.95	S&P-AA+	2.92
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	88.70	3,459,358.54	0.4%	Moodys-Aaa	91
3130AP6D2	3,900,000.00	1.00	3,900,000.00	5.11	0.00	-440,641.46	S&P-AA+	2.96
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	88.70	4,435,075.05	0.51%	Moodys-Aaa	91
3130AP6D2	5,000,000.00	1.00	5,000,000.00	5.11	0.00	-564,924.95	S&P-AA+	2.96



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	88.89	4,444,283.55	0.51%	Moodys-Aaa	82
3130ANUN8	5,000,000.00	1.04	5,000,000.00	5.12	1,300.00	-555,716.45	S&P-AA+	2.93
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	89.24	4,461,843.85	0.51%	Moodys-Aaa	43
3130ANBR0	5,000,000.00	1.05	5,000,000.00	5.14	7,000.00	-538,156.15	S&P-AA+	2.82
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	89.12	4,456,197.35	0.51%	Moodys-Aaa	57
3130ANN8	5,000,000.00	1.05	5,000,000.00	5.13	4,958.33	-543,802.65	S&P-AA+	2.86
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	89.12	6,594,536.42	0.75%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	5.13	7,122.50	-805,463.58	S&P-AA+	2.87
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	88.88	8,888,205.70	1.02%	Moodys-Aaa	89
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	5.11	588.89	-1,111,794.30	S&P-AA+	2.95
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	89.85	4,492,268.50	0.51%	Moodys-Aaa	983
3130AMNH1	5,000,000.00	1.08	5,000,000.00	5.17	16,650.00	-507,731.50	S&P-AA+	2.65
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	88.79	4,439,632.20	0.51%	Moodys-Aaa	21
3130APAY1	5,000,000.00	1.10	5,000,000.00	5.10	24,291.67	-560,367.80	S&P-AA+	3
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	89.66	4,483,207.05	0.51%	Moodys-Aaa	15
3130AMYP1	5,000,000.00	1.13	5,000,000.00	5.15	11,718.75	-516,792.95	S&P-AA+	2.75
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	89.56	4,477,891.05	0.51%	Moodys-Aaa	29
3130AN4R8	5,000,000.00	1.13	5,000,000.00	5.14	9,531.25	-522,108.95	S&P-AA+	2.79
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	88.95	4,447,474.65	0.51%	Moodys-Aaa	19
3130APD28	5,000,000.00	1.15	5,000,000.00	5.11	25,715.28	-552,525.35	S&P-AA+	2.99
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	88.89	4,444,379.35	0.51%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	5.10	24,597.22	-555,620.65	S&P-AA+	3.01
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	88.87	4,443,508.25	0.51%	Moodys-Aaa	28
3130APGP4	5,000,000.00	1.18	4,996,152.79	5.10	24,277.78	-552,644.54	S&P-AA+	3.01



City of Glendale
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Date: 9/30/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FHLB 1.2 10/14/2026-22 3130APDR3	5,000,000.00	10/14/2021 1.20	5,000,000.00 5,000,000.00	89.13 5.11	4,456,399.25 27,666.67	0.51% -543,600.75	Moodys-Aaa S&P-AA+	14 2.97
FHLB 1.2 11/18/2025-22 3130APQG3	5,000,000.00	11/18/2021 1.20	5,000,000.00 5,000,000.00	91.84 5.30	4,591,768.25 22,000.00	0.51% -408,231.75	Moodys-Aaa S&P-AA+	49 2.1
FHLB 1.25 11/10/2026-22 3130APKQ7	5,000,000.00	11/10/2021 1.25	5,000,000.00 5,000,000.00	89.02 5.11	4,450,796.95 24,305.56	0.51% -549,203.05	Moodys-Aaa None	41 3.04
FHLB 1.25 2/28/2024-23 3130AQT52	5,000,000.00	2/28/2022 1.25	5,000,000.00 5,000,000.00	98.25 5.59	4,912,644.80 5,555.56	0.51% -87,355.20	Moodys-Aaa S&P-AA+	151 0.41
FHLB 1.35 4/29/2027-23 3130ALZE7	3,000,000.00	4/14/2023 3.81	2,725,947.75 2,757,326.36	87.88 5.09	2,636,545.59 16,987.50	0.28% -120,780.77	Moodys-Aaa S&P-AA+	29 3.48
FHLB 1.4 8/28/2024-23 3130AQT A1	5,000,000.00	2/28/2022 1.40	5,000,000.00 5,000,000.00	96.41 5.52	4,820,261.10 6,222.22	0.51% -179,738.90	Moodys-Aaa S&P-AA+	333 0.9
FHLB 1.5 1/14/2027-22 3130AQEW9	5,000,000.00	1/14/2022 1.50	5,000,000.00 5,000,000.00	89.13 5.13	4,456,421.60 15,833.33	0.51% -543,578.40	Moodys-Aaa S&P-AA+	14 3.21
FHLB 1.5 11/23/2026-22 3130APRJ6	5,000,000.00	11/23/2021 1.50	5,000,000.00 5,000,000.00	89.61 5.11	4,480,732.95 26,458.33	0.51% -519,267.05	Moodys-Aaa S&P-AA+	54 3.06
FHLB 1.5 11/24/2026-22 3130APQW8	10,000,000.00	11/24/2021 1.50	10,000,000.00 10,000,000.00	89.61 5.11	8,960,661.20 52,500.00	1.02% -1,039,338.80	Moodys-Aaa S&P-AA+	55 3.07
FHLB 1.5 12/2/2026-22 3130APW43	5,000,000.00	12/2/2021 1.50	5,000,000.00 5,000,000.00	89.57 5.10	4,478,395.75 24,583.33	0.51% -521,604.25	Moodys-Aaa S&P-AA+	63 3.09
FHLB 1.5 3/30/2026-22 3130AQBQ5	5,000,000.00	12/30/2021 1.50	5,000,000.00 5,000,000.00	91.38 5.22	4,569,201.55 0.00	0.51% -430,798.45	Moodys-Aaa S&P-AA+	91 2.46
FHLB 1.5 6/17/2026-22 3130AQ3G6	5,000,000.00	12/17/2021 1.50	5,000,000.00 5,000,000.00	90.82 5.17	4,540,873.60 21,458.33	0.51% -459,126.40	Moodys-Aaa S&P-AA+	78 2.65



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

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 8/15/2024		3/9/2022	4,990,950.00	96.60	4,830,053.95	0.51%	Moodys-Aaa	320
3130AGWK7	5,000,000.00	1.58	4,996,746.07	5.53	9,375.00	-166,692.12	S&P-AA+	0.87
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	89.60	4,479,896.90	0.51%	Moodys-Aaa	78
3130APXD2	5,000,000.00	1.55	5,000,000.00	5.10	22,173.61	-520,103.10	S&P-AA+	3.13
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	89.56	4,478,236.80	0.51%	Moodys-Aaa	83
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	5.10	21,097.22	-521,763.20	S&P-AA+	3.14
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	89.39	4,469,500.95	0.51%	Moodys-Aaa	19
3130AQJ87	5,000,000.00	1.60	5,000,000.00	5.13	15,777.78	-530,499.05	S&P-AA+	3.21
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	92.91	4,645,690.75	0.51%	Moodys-Aaa	790
3130AQU76	5,000,000.00	1.60	5,000,000.00	5.10	27,111.11	-354,309.25	S&P-AA+	2.12
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	90.80	4,539,942.70	0.51%	Moodys-Aaa	27
3130AQM83	5,000,000.00	1.60	5,000,000.00	5.14	14,000.00	-460,057.30	S&P-AA+	2.76
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	93.72	4,686,004.65	0.51%	Moodys-Aaa	698
3130AQT94	5,000,000.00	1.60	5,000,000.00	5.09	7,111.11	-313,995.35	S&P-AA+	1.89
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	89.35	4,467,557.60	0.51%	Moodys-Aaa	28
3130AQHG1	5,000,000.00	1.61	5,000,000.00	5.13	13,863.89	-532,442.40	S&P-AA+	3.24
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	89.73	4,486,395.95	0.51%	Moodys-Aaa	91
3130AQB9	5,000,000.00	1.63	5,000,000.00	5.09	20,312.50	-513,604.05	S&P-AA+	3.16
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	89.63	4,481,373.75	0.51%	S&P-AA+	27
3130AQM26	5,000,000.00	1.70	5,000,000.00	5.13	14,875.00	-518,626.25	None	3.23
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	90.08	5,990,514.65	0.68%	Moodys-Aaa	48
3130AQPE7	6,650,000.00	1.90	6,650,000.00	5.13	15,091.81	-659,485.35	S&P-AA+	3.28
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	90.32	4,516,119.95	0.51%	Moodys-Aaa	56
3130AQRH8	5,000,000.00	2.00	5,000,000.00	5.14	9,722.22	-483,880.05	S&P-AA+	3.29



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FHLB 2 2/28/2025-23 3130AQZF3	5,000,000.00	2/28/2022 2.00	5,000,000.00 5,000,000.00	95.25 5.55	4,762,475.30 8,888.89	0.51% -237,524.70	Moodys-Aaa S&P-AA+	61 1.4
FHLB 2 3/10/2025-22 3130AR4D0	5,000,000.00	3/10/2022 2.00	5,000,000.00 5,000,000.00	95.20 5.50	4,760,024.75 5,555.56	0.51% -239,975.25	Moodys-Aaa S&P-AA+	71 1.43
FHLB 2 9/24/2024-22 3130ARBEO	5,000,000.00	3/24/2022 2.00	5,000,000.00 5,000,000.00	96.60 5.60	4,830,019.35 1,666.67	0.51% -169,980.65	Moodys-Aaa S&P-AA+	85 0.98
FHLB 2.35 3/29/2027-22 3130ARA68	5,000,000.00	3/29/2022 2.35	5,000,000.00 5,000,000.00	91.20 5.13	4,560,074.45 326.39	0.51% -439,925.55	Moodys-Aaa S&P-AA+	90 3.37
FHLB 3.125 12/12/2025 3130AEB74	6,375,000.00	2/1/2022 1.59	6,740,486.96 6,583,405.33	95.92 5.11	6,114,651.50 59,765.62	0.67% -468,753.83	Moodys-Aaa S&P-AA+	804 2.12
FHLB 3.15 10/10/2023 3130AF4K0	6,000,000.00	11/9/2018 3.19	5,990,400.00 5,999,946.55	99.94 5.08	5,996,659.68 89,250.00	0.61% -3,286.87	Moodys-Aaa S&P-AA+	10 0.03
FHLB 3.25 9/10/2027 3130AT7E1	5,000,000.00	9/14/2022 3.46	4,953,150.00 4,962,946.84	94.84 4.70	4,742,235.20 13,090.28	0.51% -220,711.64	Moodys-Aaa S&P-AA+	1441 3.72
FHLB 3.375 12/8/2023 3130A0F70	5,000,000.00	12/13/2018 2.92	5,104,835.00 5,003,972.33	99.64 5.24	4,982,091.20 52,500.00	0.51% -21,881.13	Moodys-Aaa S&P-AA+	69 0.19
FHLB 3.375 12/8/2023 3130A0F70	5,000,000.00	8/5/2022 3.25	5,007,800.00 5,001,098.37	99.64 5.24	4,982,091.20 52,500.00	0.51% -19,007.17	Moodys-Aaa S&P-AA+	69 0.19
FHLB 3.375 6/13/2025 3130ASG86	3,000,000.00	8/8/2022 3.16	3,017,340.00 3,010,370.65	96.97 5.25	2,909,163.54 30,093.75	0.31% -101,207.11	Moodys-Aaa S&P-AA+	622 1.65
FHLB 3.42 5/10/2028 3130AVWW8	5,000,000.00	5/10/2023 3.42	5,000,000.00 5,000,000.00	94.84 4.68	4,741,763.65 66,500.00	0.51% -258,236.35	Moodys-Aaa S&P-AA+	1684 4.24
FHLB 3.43 4/12/2028 3130AVWV0	5,000,000.00	5/9/2023 3.43	5,000,000.00 5,000,000.00	94.97 4.67	4,748,475.45 67,170.83	0.51% -251,524.55	Moodys-Aaa S&P-AA+	1656 4.17



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

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 3.5 6/11/2027		8/5/2022	3,052,141.54	95.60	2,848,972.26	0.31%	Moodys-Aaa	1350
3130ASGU7	2,980,000.00	2.96	3,034,992.14	4.81	31,579.72	-186,019.88	S&P-AA+	3.46
FHLB 4 3/8/2024		9/21/2022	4,991,050.00	99.33	4,966,400.95	0.51%	Moodys-Aaa	160
3130ATF28	5,000,000.00	4.13	4,997,318.35	5.56	12,222.22	-30,917.40	S&P-AA+	0.44
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	97.16	4,857,767.45	0.51%	Moodys-Aaa	1714
3130AWC24	5,000,000.00	3.98	5,004,724.37	4.68	66,111.11	-146,956.92	S&P-AA+	4.26
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	98.28	4,914,189.35	0.52%	Moodys-Aaa	1532
3130ATUS4	5,000,000.00	3.88	5,069,964.69	4.70	64,930.56	-155,775.34	S&P-AA+	3.83
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	98.28	4,914,189.35	0.52%	Moodys-Aaa	1532
3130ATUS4	5,000,000.00	3.82	5,081,078.54	4.70	64,930.56	-166,889.19	S&P-AA+	3.83
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	98.45	9,844,729.10	1.02%	S&P-AA+	1752
3130AX3V8	10,000,000.00	4.32	10,000,000.00	4.69	28,800.00	-155,270.90	NR	4.37
FHLB 4.375 3/8/2024		10/20/2022	2,990,160.00	99.34	2,980,148.82	0.31%	Moodys-Aaa	160
3130ATKJ5	3,000,000.00	4.62	2,996,882.38	5.91	8,020.83	-16,733.56	S&P-AA+	0.44
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	98.99	4,949,573.90	0.51%	Moodys-Aaa	349
3133XVDG3	5,000,000.00	4.46	4,995,929.96	5.47	10,329.86	-46,356.06	S&P-AA+	0.94
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	98.60	4,929,960.00	0.51%	Moodys-Aaa	1805
3130AWTR1	5,000,000.00	4.44	4,985,285.40	4.69	34,027.78	-55,325.40	S&P-AA+	4.46
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.11	4,955,549.55	0.51%	Moodys-Aaa	369
3130ATT31	5,000,000.00	4.65	4,993,094.43	5.42	110,625.00	-37,544.88	S&P-AA+	0.98
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	99.50	4,974,806.55	0.51%	Moodys-Aaa	1623
3130ATS57	5,000,000.00	4.38	5,024,695.90	4.63	12,500.00	-49,889.35	S&P-AA+	4.07
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	99.50	4,974,806.55	0.52%	Moodys-Aaa	1623
3130ATS57	5,000,000.00	3.73	5,154,699.17	4.63	12,500.00	-179,892.62	S&P-AA+	4.07



City of Glendale
Portfolio Holdings by Asset Class
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Date: 9/30/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FHLB 4.56 7/12/2024		1/30/2023	5,000,000.00	99.21	4,960,562.40	0.51%	Moodys-Aaa	286
3130AUPR9	5,000,000.00	4.56	5,000,000.00	5.59	49,400.00	-39,437.60	S&P-AA+	0.77
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	98.87	4,943,679.85	0.51%	Moodys-Aaa	531
3130AUZC1	5,000,000.00	4.92	4,979,944.76	5.44	10,277.78	-36,264.91	S&P-AA+	1.42
FHLB 4.8 1/8/2024		12/8/2022	4,999,650.00	99.77	4,988,643.05	0.51%	S&P-AA+	100
3130AU4V3	5,000,000.00	4.81	4,999,911.62	5.59	54,666.67	-11,268.57	None	0.27
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	99.90	4,995,125.65	0.51%	Moodys-Aaa	345
3130AVD41	5,000,000.00	5.11	5,011,614.24	5.48	15,677.08	-16,488.59	S&P-AA+	0.93
FHLB 5.5 12/27/2024-23		6/30/2023	5,000,000.00	99.51	4,975,318.55	0.51%	Moodys-Aaa	88
3130AWJG6	5,000,000.00	5.50	5,000,000.00	5.91	68,750.00	-24,681.45	S&P-AA+	1.2
FHLB 6 8/16/2027-23		8/16/2023	5,000,000.00	99.14	4,956,857.05	0.51%	Moodys-Aaa	47
3130AWRB8	5,000,000.00	6.00	5,000,000.00	6.25	52,500.00	-43,142.95	S&P-AA+	3.48
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	93.28	4,664,244.55	0.51%	Moodys-Aaa	937
3135G0K36	5,000,000.00	1.87	5,031,315.04	4.94	46,041.67	-367,070.49	S&P-AA+	2.49
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	93.28	4,664,244.55	0.51%	Moodys-Aaa	937
3135G0K36	5,000,000.00	1.68	5,055,384.26	4.94	46,041.67	-391,139.71	S&P-AA+	2.49
			432,525,125.97		402,450,536.80	44.1%		380
Sub Total 09 - Federal Agencies 100%	432,305,000.00	2.24	432,452,158.75	5.16	1,893,263.15	-30,001,621.95		2.55
10 - Municipal - Other States 10%								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	89.99	2,699,820.00	0.3%	Moodys-Aa2	1067
010268CN8	3,000,000.00	1.76	2,958,704.80	4.99	3,064.33	-258,884.80	S&P-AAA	2.87
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	90.29	2,018,026.20	0.21%	Moodys-Aa1	1370
040654XX8	2,235,000.00	4.30	2,076,771.66	5.10	12,288.53	-58,745.46	S&P-AA+	3.59
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	100.14	2,183,008.40	0.23%	Moodys-Aa1	1736
041042V58	2,180,000.00	4.21	2,252,890.12	4.97	27,855.56	-69,881.72	S&P-AA	4.24



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	93.35	1,372,259.70	0.15%	Moody's-Aaa	549
196480KQ9	1,470,000.00	3.30	1,426,286.57	5.91	8,902.57	-54,026.87	S&P-AAA	1.48
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	91.73	1,366,747.20	0.15%	Moody's-Aaa	732
196480KR7	1,490,000.00	3.35	1,432,872.31	5.75	9,764.55	-66,125.11	S&P-AAA	1.97
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	95.40	4,769,750.00	0.49%	Moody's-Aa1	1384
576004HD0	5,000,000.00	4.57	4,849,613.86	5.03	38,333.33	-79,863.86	Fitch-AAA	3.54
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	95.40	4,769,750.00	0.5%	Moody's-Aa1	1384
576004HD0	5,000,000.00	4.07	4,932,962.50	5.03	38,333.33	-163,212.50	Fitch-AAA	3.54
Mississippi State GO Bonds 3.408 11/1/2023		11/7/2018	1,500,000.00	99.83	1,497,390.00	0.15%	Moody's-Aa2	32
605581LJ4	1,500,000.00	3.41	1,500,000.00	5.36	21,158.00	-2,610.00	S&P-AA	0.09
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	92.79	2,783,670.00	0.3%	None	7
64971XS25	3,000,000.00	4.06	2,916,410.66	5.23	16,470.83	-132,740.66	None	4.04
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	88.78	4,439,050.00	0.49%	S&P-AA+	1262
64990FD68	5,000,000.00	2.54	4,838,360.27	5.12	3,204.17	-399,310.27	Fitch-AA+	3.37
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	92.14	2,271,226.35	0.25%	Moody's-Aa1	1234
64990FS88	2,465,000.00	3.24	2,413,209.82	5.12	7,881.84	-141,983.47	Fitch-AA+	3.24
New York State Urban Dev 2.25 3/15/2026		1/12/2022	5,138,850.00	92.71	4,635,450.00	0.52%	Moody's-Aa2	897
64985TBA8	5,000,000.00	1.56	5,081,778.36	5.46	4,687.50	-446,328.36	Fitch-AA+	2.4
New York State Urban Dev 2.88 3/15/2024		4/24/2019	1,511,580.00	98.77	1,481,520.00	0.15%	Moody's-Aa1	167
6500357B8	1,500,000.00	2.71	1,501,082.18	5.63	1,800.00	-19,562.18	S&P-AA+	0.46
New York State Urban Dev 3.1 3/15/2024		7/3/2019	1,301,435.00	98.83	1,240,316.50	0.13%	Moody's-Aa1	167
6500358M3	1,255,000.00	2.27	1,259,516.39	5.71	1,621.04	-19,199.89	Fitch-AA+	0.46
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	95.43	1,808,455.35	0.19%	Moody's-Aa1	897
650036EN2	1,895,000.00	3.35	1,895,000.00	5.36	2,645.10	-86,544.65	Fitch-AA+	2.38



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	95.33	1,339,400.55	0.14%	Moodys-Aa1	897
650036EP7	1,405,000.00	3.35	1,405,000.00	5.40	1,961.15	-65,599.45	Fitch-AA+	2.37
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	90.12	4,506,100.00	0.51%	Moodys-Aa1	1220
64971XH27	5,000,000.00	1.98	5,006,301.10	5.29	16,552.78	-500,201.10	S&P-AAA	3.23
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	98.35	3,698,110.40	0.38%	Moodys-Aa2	549
68607V4J1	3,760,000.00	4.14	3,760,000.00	5.30	60,997.85	-61,889.60	S&P-AAA	1.45
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	96.70	966,950.00	0.1%	Moodys-Aa2	1279
68607V4L6	1,000,000.00	4.00	1,000,000.00	5.04	15,651.00	-33,050.00	S&P-AAA	3.25
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	96.07	1,681,260.00	0.18%	Moodys-Aa2	1645
68607V4M4	1,750,000.00	4.05	1,750,000.00	5.03	27,731.96	-68,740.00	S&P-AAA	4.09
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	97.31	2,700,352.50	0.28%	Moodys-Aa2	914
68607V4K8	2,775,000.00	4.04	2,775,000.00	5.20	43,888.01	-74,647.50	S&P-AAA	2.37
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	83.39	1,167,474.00	0.12%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,208,941.91	5.06	2,627.14	-41,467.91	S&P-AA+	4.69
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	88.83	1,696,691.20	0.18%	Moodys-Aa2	1036
419792YR1	1,910,000.00	2.95	1,806,093.14	5.18	2,795.34	-109,401.94	S&P-AA+	2.8
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	89.37	1,564,010.00	0.17%	Moodys-Aa2	1097
419792A97	1,750,000.00	2.96	1,668,041.44	5.15	11,163.88	-104,031.44	S&P-AA+	2.93
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	92.79	4,639,700.00	0.48%	Moodys-Aaa	1401
574193GK8	5,000,000.00	4.30	4,742,463.24	4.88	22,944.44	-102,763.24	S&P-AAA	3.64
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	95.25	5,667,137.00	0.6%	Moodys-Aaa	975
574193VR6	5,950,000.00	3.60	5,883,849.64	5.08	61,954.38	-216,712.64	S&P-AAA	2.55
Texas A&M University 2.549 5/15/2024		5/15/2019	1,921,817.40	98.19	1,880,281.05	0.2%	Moodys-Aaa	228
88213AKB0	1,915,000.00	2.47	1,915,850.78	5.54	18,305.01	-35,569.73	S&P-AAA	0.62



City of Glendale

Portfolio Holdings by Asset Class

Report Group: City of Glendale

Date: 9/30/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	94.52	1,417,800.00	0.16%	Moodys-Aaa	958
88213ABX2	1,500,000.00	1.70	1,546,649.64	5.19	16,498.12	-128,849.64	S&P-AAA	2.51
Texas State GO Bonds 2.531 10/1/2023		10/3/2018	3,236,555.00	100.00	3,325,000.00	0.34%	Moodys-Aaa	1
882723A74	3,325,000.00	3.11	3,324,951.51	2.50	41,844.11	48.49	S&P-AAA	0
University of Colorado 2.649 6/1/2024		6/12/2019	1,121,032.00	98.12	1,079,309.00	0.11%	Moodys-Aa1	245
91417KN23	1,100,000.00	2.24	1,102,837.47	5.54	9,632.06	-23,528.47	Fitch-AA+	0.66
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	87.60	2,527,260.00	0.26%	Moodys-Aa2	1537
917567GB9	2,885,000.00	4.43	2,592,659.19	5.03	14,473.08	-65,399.19	S&P-AA	4.04
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	91.46	4,572,900.00	0.51%	Moodys-Aa1	702
92778WKR6	5,000,000.00	0.53	5,007,378.38	5.35	2,456.94	-434,478.38	S&P-AA+	1.91
Sub Total 10 - Municipal - Other States 10%	89,415,000.00	3.16	87,419,684.40 87,831,476.94	5.11	83,766,175.40 569,487.93	8.93% -4,065,301.54		946 2.67
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	88.02	2,037,616.70	0.22%	Moodys-Aa3	1279
072024XD9	2,315,000.00	3.70	2,148,294.71	5.22	16,494.83	-110,678.01	S&P-AA	3.4
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	94.86	2,845,920.00	0.3%	Moodys-Aa3	610
13032UVC9	3,000,000.00	2.79	2,972,438.99	5.47	21,925.75	-126,518.99	S&P-AA-	1.64
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	96.09	1,921,700.00	0.2%	Moodys-Aa3	610
13032UC22	2,000,000.00	2.99	2,000,000.00	5.47	19,773.83	-78,300.00	S&P-AA-	1.62
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	94.49	1,417,290.00	0.15%	Moodys-Aa3	975
13032UC30	1,500,000.00	3.04	1,500,000.00	5.28	15,093.17	-82,710.00	S&P-AA-	2.55
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	86.45	1,646,948.70	0.17%	Moodys-Aa2	1493
13077DQF2	1,905,000.00	4.52	1,686,721.37	5.07	10,730.92	-39,772.67	S&P-AA-	3.95



City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 9/30/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CA State GO Bonds 2.25 10/1/2023		2/15/2019	1,357,599.10	100.00	1,390,000.00	0.14%	Moodys-Aa2	1
13063DDG0	1,390,000.00	2.79	1,389,980.82	2.23	15,550.62	19.18	S&P-AA-	0
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		11/4/2020	2,000,000.00	96.88	1,937,520.00	0.2%	Moodys-Aa3	245
13032UXL7	2,000,000.00	0.75	2,000,000.00	5.57	4,971.56	-62,480.00	S&P-AA-	0.67
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	92.89	1,625,627.50	0.18%	Moodys-Aa3	610
13032UXM5	1,750,000.00	0.95	1,750,000.00	5.46	5,507.06	-124,372.50	S&P-AA-	1.65
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	94.97	949,660.00	0.1%	Moodys-Aa2	398
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.52	2,835.14	-50,340.00	S&P-AA-	1.08
City of Beverly Hills Revenue Bonds 0.73 6/1/2024		10/15/2020	750,000.00	96.83	726,232.50	0.08%	S&P-AA+	245
088006JY8	750,000.00	0.73	750,000.00	5.62	1,809.79	-23,767.50	None	0.67
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	92.63	625,232.25	0.07%	S&P-AA+	610
088006JZ5	675,000.00	0.83	675,000.00	5.51	1,851.94	-49,767.75	None	1.66
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	94.74	4,177,989.90	0.44%	Moodys-Aa1	702
798135E88	4,410,000.00	3.50	4,326,513.07	5.37	8,703.62	-148,523.17	S&P-AA+	1.88
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	89.27	4,463,550.00	0.48%	Moodys-Aaa	1036
54438CYL0	5,000,000.00	3.11	4,744,759.41	5.30	9,620.28	-281,209.41	S&P-AA+	2.79
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.62	7,372,313.35	0.76%	Moodys-Aa2	1370
544495VX9	7,255,000.00	4.69	7,457,202.58	5.04	98,934.82	-84,889.23	S&P-AA-	3.4
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	86.64	3,378,921.00	0.35%	Moodys-Aaa	1767
54438CYM8	3,900,000.00	4.39	3,431,499.64	4.73	10,265.02	-52,578.64	S&P-AA+	4.64
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	93.98	1,409,670.00	0.15%	Fitch-AA	490
77781RCQ4	1,500,000.00	0.78	1,502,090.07	5.63	2,180.54	-92,420.07	S&P-AA	1.33



City of Glendale
Portfolio Holdings by Asset Class
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Date: 9/30/2023

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
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	100.05	1,500,810.00	0.15%	Moodys-Aa1	1798
798189TN6	1,500,000.00	4.90	1,510,764.01	5.06	6,126.25	-9,954.01	S&P-AA+	4.4
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	88.79	1,149,843.45	0.13%	Moodys-Aa1	1036
802498ZA6	1,295,000.00	2.30	1,244,527.53	5.15	1,801.88	-94,684.08	S&P-AA+	2.8
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	97.10	3,107,168.00	0.32%	Moodys-Aa2	549
13063DGB8	3,200,000.00	4.71	3,139,949.38	5.41	53,700.00	-32,781.38	S&P-AA-	1.45
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	100.79	5,039,350.00	0.52%	Moodys-Aa2	1462
13063D2U1	5,000,000.00	4.82	5,075,647.61	5.03	130,520.83	-36,297.61	S&P-AA-	3.57
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	93.25	5,054,041.60	0.56%	Moodys-Aa2	593
91412HGE7	5,420,000.00	0.42	5,460,644.17	5.27	17,946.98	-406,602.57	S&P-AA	1.61
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	88.05	4,402,400.00	0.47%	Moodys-Aa2	1323
91412HGF4	5,000,000.00	3.53	4,635,250.71	4.96	24,675.00	-232,850.71	S&P-AA	3.53
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	88.05	2,130,761.60	0.23%	Moodys-Aa2	1323
91412HGF4	2,420,000.00	3.37	2,254,776.72	4.96	11,942.70	-124,015.12	S&P-AA	3.53
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	96.37	2,544,036.00	0.27%	Moodys-Aa2	640
91412GU94	2,640,000.00	3.00	2,642,534.40	5.26	19,991.18	-98,498.40	S&P-AA	1.71
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	96.37	3,045,134.00	0.32%	Moodys-Aa2	640
91412GU94	3,160,000.00	3.21	3,152,264.71	5.26	23,928.84	-107,130.71	S&P-AA	1.71
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	84.52	1,901,767.50	0.2%	Moodys-Aa2	1689
91412HJP9	2,250,000.00	4.33	1,975,893.28	5.18	11,576.25	-74,125.78	S&P-AA	4.46
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	90.15	3,380,700.00	0.35%	Moodys-Aa2	16
91412HFN8	3,750,000.00	4.93	3,416,451.85	5.34	17,803.12	-35,751.85	S&P-AA	2.57



City of Glendale
Portfolio Holdings by Asset Class
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Date: 9/30/2023

Description	Face Amount /	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP	Shares	YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			73,294,102.15		71,182,204.05	7.51%		946
Sub Total 11- Municipal - State and Local 15%	75,985,000.00	3.30	73,843,205.03	5.16	566,261.92	-2,661,000.98		2.59
			979,966,940.37		932,091,387.54	100.00%		583
TOTAL PORTFOLIO	990,390,735.84	2.72	982,320,201.89	5.04	5,487,876.40	-50,228,814.35		2.24