



CITY OF GLENDALE
Investment Report
Portfolio Summary
October 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	160,157,905.78	169,287,833.97	17.26	3.04	1,026
Federal Agency Callable Bonds	285,950,000.00	260,020,427.23	285,634,774.66	29.13	1.48	960
Federal Agency Term Notes	153,355,000.00	149,645,324.01	153,811,580.29	15.69	3.85	980
LA County Pool	34,313,748.12	34,313,748.12	34,313,748.12	3.50	3.85	1
LAIF - City	30,296,283.67	30,296,283.67	30,296,283.67	3.09	3.59	1
LAIF - GFA	29,327,015.51	29,327,015.51	29,327,015.51	2.99	3.59	1
Obligations of Other States	83,855,000.00	78,246,092.35	82,462,455.60	8.41	3.13	1,024
State & Municipal Bonds	81,830,000.00	76,503,900.75	79,583,536.58	8.12	3.44	1,039
Treasury Notes	118,000,000.00	111,124,510.37	115,888,157.86	11.82	2.48	632
Total / Average	988,448,047.30	929,635,207.79	980,605,386.26	100.00	2.75	856

Rafi Manoukian
City Treasurer Rafi Manoukian, CPA, MBA

11/30/23

Date



City of Glendale

Distribution by Asset Category - Book Value

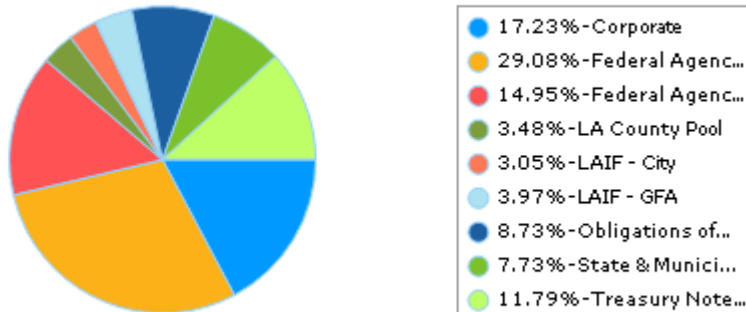
Report Group: City of Glendale

Begin Date: 9/30/2023, End Date: 10/31/2023

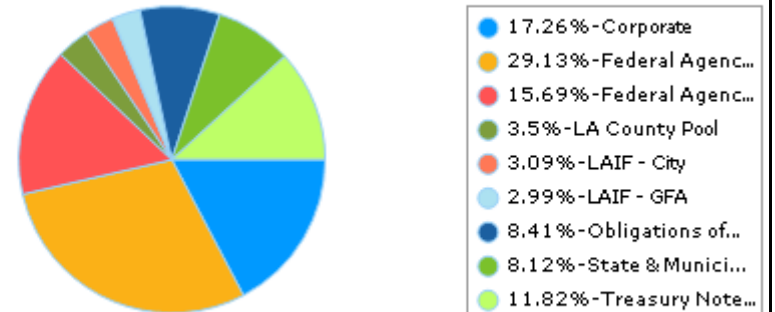
Asset Category Allocation

Asset Category	Book Value 9/30/2023	% of Portfolio 9/30/2023	Book Value 10/31/2023	% of Portfolio 10/31/2023
Corporate	169,244,061.03	17.23	169,287,833.97	17.26
Federal Agency Callable Bonds	285,626,093.73	29.08	285,634,774.66	29.13
Federal Agency Term Notes	146,826,065.02	14.95	153,811,580.29	15.69
LA County Pool	34,215,215.45	3.48	34,313,748.12	3.50
LAIF - City	29,974,506.32	3.05	30,296,283.67	3.09
LAIF - GFA	38,975,014.07	3.97	29,327,015.51	2.99
Obligations of Other States	85,754,705.28	8.73	82,462,455.60	8.41
State & Municipal Bonds	75,919,976.69	7.73	79,583,536.58	8.12
Treasury Notes	115,784,564.30	11.79	115,888,157.86	11.82
Total / Average	982,320,201.89	100.00	980,605,386.26	100.00

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023





City of Glendale

Transaction Summary by Action

Report Group: City of Glendale

Begin Date: 9/30/2023, End Date: 10/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	10/2/2023	13063D2V9	5,000,000.00	State of California GO Bond 5 10/1/2028	99.91	4,995,600.00	694.44	5.02	4,996,294.44
Buy	10/11/2023	3130AXG44	5,000,000.00	FHLB 4.72 10/11/2028	100.00	5,000,000.00	0.00	4.72	5,000,000.00
Buy	10/19/2023	3130AWS92	3,000,000.00	FHLB 4.875 9/12/2025	99.36	2,980,710.00	31,687.50	5.23	3,012,397.50
Buy	10/23/2023	3130AXKP2	5,000,000.00	FHLB 4.8 10/23/2028	100.00	5,000,000.00	0.00	4.80	5,000,000.00
Subtotal			18,000,000.00			17,976,310.00	32,381.94		18,008,691.94
Deposit	10/1/2023	LACPIF	98,532.67	LA County Pool LGIP	100.00	98,532.67	0.00	0.00	98,532.67
Deposit	10/13/2023	LAIF-GFA	352,001.44	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	352,001.44	0.00	0.00	352,001.44
Deposit	10/13/2023	LAIF-CITY	321,777.35	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	321,777.35	0.00	0.00	321,777.35
Subtotal			772,311.46			772,311.46	0.00		772,311.46
Total Buy Transactions			18,772,311.46			18,748,621.46	32,381.94		18,781,003.40
Interest/Dividends									
Interest	10/1/2023	68607V4K8	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	44,199.28	0.00	44,199.28
Interest	10/1/2023	13063D2U1	0.00	State of CA GO Bond 5.25 10/1/2027		0.00	131,250.00	0.00	131,250.00
Interest	10/1/2023	882723A74	0.00	Texas State GO Bonds 2.531 10/1/2023		0.00	42,077.88	0.00	42,077.88
Interest	10/1/2023	LACPIF	0.00	LA County Pool LGIP		0.00	98,532.67	0.00	98,532.67
Interest	10/1/2023	419792A97	0.00	State of Hawaii GO Bond 1.283 10/1/2026		0.00	11,226.25	0.00	11,226.25
Interest	10/1/2023	68607V4M4	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	27,928.64	0.00	27,928.64
Interest	10/1/2023	13063DDG0	0.00	CA State GO Bonds 2.25 10/1/2023		0.00	15,637.50	0.00	15,637.50
Interest	10/1/2023	68607V4L6	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 3.		0.00	15,762.00	0.00	15,762.00
Interest	10/1/2023	13063DGB8	0.00	State of CA GO Bond 3.375 4/1/2025		0.00	54,000.00	0.00	54,000.00
Interest	10/1/2023	196480KQ9	0.00	Colorado St Housing Auth Revenue Bond 1.218 4/1/20		0.00	8,952.30	0.00	8,952.30
Interest	10/1/2023	68607V4J1	0.00	Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		0.00	61,430.46	0.00	61,430.46
Interest	10/1/2023	072024XD9	0.00	Bay Area Toll Authority Revenue Bond 1.433 4/1/202		0.00	16,586.98	0.00	16,586.98
Interest	10/1/2023	196480KR7	0.00	Colorado St Housing Auth Revenue Bond 1.318 10/1/2		0.00	9,819.10	0.00	9,819.10



City of Glendale

Transaction Summary by Action

Report Group: City of Glendale

Begin Date: 9/30/2023, End Date: 10/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/3/2023	3130ATT31	0.00	FHLB 4.5 10/3/2024		0.00	112,500.00	0.00	112,500.00
Interest	10/9/2023	57629WBV1	0.00	Massmutual Global Funding 3.6 4/9/2024		0.00	63,000.00	0.00	63,000.00
Interest	10/10/2023	64952WDG5	0.00	New York Life Global 2.875 4/10/2024		0.00	69,071.88	0.00	69,071.88
Interest	10/10/2023	3130AF4K0	0.00	FHLB 3.15 10/10/2023		0.00	94,500.00	0.00	94,500.00
Interest	10/12/2023	3130AVWV0	0.00	FHLB 3.43 4/12/2028		0.00	72,887.50	0.00	72,887.50
Interest	10/13/2023	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	352,001.44	0.00	352,001.44
Interest	10/13/2023	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	321,777.35	0.00	321,777.35
Interest	10/14/2023	3130APDR3	0.00	FHLB 1.2 10/14/2026-22		0.00	30,000.00	0.00	30,000.00
Interest	10/15/2023	931142FB4	0.00	Walmart Inc 3.9 4/15/2028-28		0.00	95,875.00	0.00	95,875.00
Interest	10/15/2023	91282CFP1	0.00	T-Note 4.25 10/15/2025		0.00	106,250.00	0.00	106,250.00
Interest	10/19/2023	3130APD28	0.00	FHLB 1.15 10/19/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	10/21/2023	3130APAY1	0.00	FHLB 1.1 10/21/2026-22		0.00	27,500.00	0.00	27,500.00
Interest	10/23/2023	637639AB1	0.00	National Securities Clearing Corp 1.5 4/23/2025		0.00	37,500.00	0.00	37,500.00
Interest	10/24/2023	3135G0K36	0.00	FNMA 2.125 4/24/2026		0.00	106,250.00	0.00	106,250.00
Interest	10/26/2023	3130AP4H5	0.00	FHLB 1.15 10/26/2026-21		0.00	28,750.00	0.00	28,750.00
Interest	10/28/2023	3130APGP4	0.00	FHLB 1.15 10/28/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	10/28/2023	40139LBG7	0.00	Guardian Life 5.55 10/28/2027		0.00	138,750.00	0.00	138,750.00
Interest	10/29/2023	3130ALZE7	0.00	FHLB 1.35 4/29/2027-23		0.00	20,250.00	0.00	20,250.00
Interest	10/31/2023	91282CAT8	0.00	T-Note 0.25 10/31/2025		0.00	6,250.00	0.00	6,250.00
Interest	10/31/2023	912828YM6	0.00	T-Note 1.5 10/31/2024		0.00	37,500.00	0.00	37,500.00
Interest	10/31/2023	91282CEN7	0.00	T-Note 2.75 4/30/2027		0.00	68,750.00	0.00	68,750.00
Subtotal			0.00			0.00	2,384,266.23		2,384,266.23
Total Interest/Dividends			0.00			0.00	2,384,266.23		2,384,266.23
Sell Transactions									
Matured	10/1/2023	882723A74	3,325,000.00	Texas State GO Bonds 2.531 10/1/2023	0.00	3,325,000.00	0.00	0.00	3,325,000.00
Matured	10/1/2023	13063DDG0	1,390,000.00	CA State GO Bonds 2.25 10/1/2023	0.00	1,390,000.00	0.00	0.00	1,390,000.00
Matured	10/10/2023	3130AF4K0	6,000,000.00	FHLB 3.15 10/10/2023	0.00	6,000,000.00	0.00	0.00	6,000,000.00
Subtotal			10,715,000.00			10,715,000.00	0.00		10,715,000.00



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

Begin Date: 9/30/2023, End Date: 10/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	10/30/2023	LAIF-GFA	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Subtotal			10,000,000.00			10,000,000.00	0.00		10,000,000.00
Total Sell Transactions			20,715,000.00			20,715,000.00	0.00		20,715,000.00



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

Date: 10/31/2023

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	30,296,283.67	100.00	30,296,283.67	3.09%	NR	1
LAIF-CITY	30,296,283.67	3.59	30,296,283.67	3.59	89,046.65	0.00	NR	0
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	29,327,015.51	100.00	29,327,015.51	2.99%	NR	1
LAIF-GFA	29,327,015.51	3.59	29,327,015.51	3.59	113,693.67	0.00	NR	0
Sub Total 04 - LAIF \$75 M (Set by LAIF)	59,623,299.18	3.59	59,623,299.18	3.59	202,740.32	6.08%		1
05 - LA County Pool 10%								
LA County Pool LGIP		6/30/2013	34,313,748.12	100.00	34,313,748.12	3.5%	NR	1
LACPIF	34,313,748.12	3.85	34,313,748.12	3.85		0.00	NR	0
Sub Total 05 - LA County Pool 10%	34,313,748.12	3.85	34,313,748.12	3.85		3.5%		1
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	90.92	4,545,898.45	0.5%	Moodys-Aaa	731
91282CAT8	5,000,000.00	1.65	4,864,680.18	5.08	0.00	-318,781.73	Fitch-AAA	2
T-Note 0.25 6/15/2024		4/7/2022	4,752,340.00	96.82	4,840,820.30	0.5%	Moodys-Aaa	228
91282CCG4	5,000,000.00	2.59	4,929,416.90	5.52	4,713.12	-88,596.60	Fitch-AAA	0.62
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	91.88	4,593,945.30	0.5%	Moodys-Aaa	639
91282CAB7	5,000,000.00	1.62	4,883,659.99	5.16	3,125.00	-289,714.69	Fitch-AAA	1.75
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	91.88	4,593,945.30	0.49%	Moodys-Aaa	639
91282CAB7	5,000,000.00	2.02	4,850,801.21	5.16	3,125.00	-256,855.91	Fitch-AAA	1.75
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	91.55	4,577,734.40	0.5%	Moodys-Aaa	670
91282CAJ0	5,000,000.00	1.64	4,876,690.21	5.14	2,094.78	-298,955.81	Fitch-AAA	1.83
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	91.55	4,577,734.40	0.49%	Moodys-Aaa	670
91282CAJ0	5,000,000.00	2.02	4,844,086.86	5.14	2,094.78	-266,352.46	Fitch-AAA	1.83
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	90.21	9,021,484.40	1.01%	Moodys-Aaa	851
91282CBQ3	10,000,000.00	0.82	9,927,085.67	5.00	8,379.12	-905,601.27	Fitch-AAA	2.32



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

Date: 10/31/2023

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	95.31	4,765,625.00	0.5%	Moodys-Aaa	381
91282CDH1	5,000,000.00	2.51	4,911,943.36	5.44	17,221.47	-146,318.36	Fitch-AAA	1.03
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	95.25	4,762,500.00	0.5%	Moodys-Aaa	411
91282CDN8	5,000,000.00	2.49	4,919,401.90	5.42	18,852.46	-156,901.90	Fitch-AAA	1.12
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	95.13	4,756,250.00	0.5%	Moodys-Aaa	442
91282CDS7	5,000,000.00	2.50	4,920,182.42	5.35	16,508.15	-163,932.42	S&P-AA+	1.2
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	95.13	4,756,250.00	0.5%	Moodys-Aaa	442
91282CDS7	5,000,000.00	2.90	4,897,490.82	5.35	16,508.15	-141,240.82	S&P-AA+	1.2
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	89.52	4,476,171.90	0.51%	Moodys-Aaa	1157
91282CDQ1	5,000,000.00	1.52	4,958,913.36	4.86	20,889.95	-482,741.46	None	3.1
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	96.19	4,809,375.00	0.51%	Moodys-Aaa	366
912828YM6	5,000,000.00	0.50	5,049,493.42	5.47	0.00	-240,118.42	Fitch-AAA	1
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	95.27	4,763,281.25	0.5%	Fitch-AAA	473
91282CDZ1	5,000,000.00	2.91	4,912,880.65	5.34	15,692.94	-149,599.40	Moodys-Aaa	1.28
T-Note 1.75 6/30/2024		4/11/2022	4,908,593.75	97.56	4,877,929.70	0.51%	Moodys-Aaa	243
9128286Z8	5,000,000.00	2.60	4,972,611.94	5.53	29,245.92	-94,682.24	Fitch-AAA	0.66
T-Note 1.75 7/31/2024		4/1/2022	4,924,218.75	97.26	4,863,085.95	0.51%	Moodys-Aaa	274
912828Y87	5,000,000.00	2.42	4,975,629.03	5.52	21,875.00	-112,543.08	Fitch-AAA	0.75
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	96.80	4,839,843.75	0.49%	Moodys-Aaa	381
912828G38	5,000,000.00	5.32	4,847,220.69	5.46	51,664.40	-7,376.94	Fitch-AA+	1.02
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	91.00	4,550,195.30	0.49%	Moodys-Aaa	1384
9128282R0	5,000,000.00	3.60	4,767,055.12	4.88	23,539.40	-216,859.82	Fitch-AAA	3.63
T-Note 2.75 11/15/2023		3/20/2019	8,115,312.50	99.90	7,991,893.12	0.82%	Moodys-Aaa	15
912828WE6	8,000,000.00	2.42	8,001,016.86	5.18	101,032.61	-9,123.74	Fitch-AAA	0.04



City of Glendale
Portfolio Holdings by Asset Class
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Date: 10/31/2023

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 2.75 4/30/2027		6/13/2022	4,939,062.50	93.22	4,660,937.50	0.51%	Moodys-Aaa	1277
91282CEN7	5,000,000.00	3.02	4,956,331.54	4.88	0.00	-295,394.04	None	3.35
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	91.57	4,578,515.60	0.48%	Moodys-Aaa	1750
9128284V9	5,000,000.00	4.36	4,683,513.70	4.87	30,078.12	-104,998.10	Fitch-AA+	4.47
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	98.42	4,921,093.75	0.5%	Moodys-Aaa	715
91282CFP1	5,000,000.00	4.92	4,938,052.03	5.11	9,289.62	-16,958.28	Fitch-AA+	1.89
			114,391,977.33		111,124,510.37	11.82%		632
Sub Total 06 - Treasury Notes 100%	118,000,000.00	2.48	115,888,157.86	5.21	395,929.99	-4,763,647.49		1.69
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	91.92	4,596,122.20	0.51%	S&P-AA+	1019
02079KAC1	5,000,000.00	2.04	4,995,059.20	5.14	21,090.00	-398,937.00	Moodys-Aa2	2.71
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	85.00	5,502,619.74	0.58%	Moodys-Aaa	1370
03444RAB4	6,474,000.00	4.52	5,700,705.77	5.42	15,327.20	-198,086.03	S&P-AAA	3.68
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	84.95	4,247,273.45	0.45%	Moodys-Aaa	1561
037833EC0	5,000,000.00	4.43	4,386,247.08	5.18	13,833.33	-138,973.63	S&P-AA+	4.15
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	91.67	4,583,375.75	0.52%	Moodys-Aaa	1046
037833DN7	5,000,000.00	1.66	5,053,700.40	5.22	14,236.11	-470,324.65	S&P-AA+	2.78
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	91.98	4,599,193.45	0.49%	Moodys-Aaa	1474
037833DK3	5,000,000.00	4.10	4,800,109.22	5.23	70,000.00	-200,915.77	S&P-AA+	3.76
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	92.81	4,640,603.80	0.48%	Moodys-Aaa	1328
037833CX6	5,000,000.00	4.51	4,754,882.18	5.19	54,583.33	-114,278.38	S&P-AA+	3.42
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	93.54	4,677,211.70	0.51%	Moodys-Aaa	1288
037833CR9	5,000,000.00	3.46	4,958,065.94	5.23	75,555.56	-280,854.24	S&P-AA+	3.3
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	89.34	3,102,742.71	0.36%	Moodys-Aa2	925
40139LBD4	3,473,000.00	1.12	3,484,095.53	5.84	20,259.17	-381,352.82	S&P-AA+	2.48



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

Date: 10/31/2023

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	89.34	1,072,067.74	0.12%	Moodys-Aa2	925
40139LBD4	1,200,000.00	1.03	1,206,661.28	5.84	7,000.00	-134,593.54	S&P-AA+	2.48
Guardian Life 2.9 5/6/2024		5/7/2019	5,019,680.00	98.45	4,922,634.15	0.51%	Moodys-Aa2	188
40139LAF0	5,000,000.00	2.82	5,002,026.20	6.00	70,486.11	-79,392.05	S&P-AA+	0.51
Guardian Life 2.9 5/6/2024		1/17/2020	2,607,741.36	98.45	2,481,007.61	0.26%	Moodys-Aa2	188
40139LAF0	2,520,000.00	2.05	2,530,499.92	6.00	35,525.00	-49,492.31	S&P-AA+	0.51
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	99.34	4,966,906.35	0.52%	Moodys-Aa1	1458
40139LBG7	5,000,000.00	4.81	5,130,042.11	5.74	2,312.50	-163,135.76	S&P-AA+	3.63
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	91.57	4,578,675.35	0.49%	Moodys-Aaa	1537
478160CK8	5,000,000.00	3.95	4,801,976.43	5.15	42,694.44	-223,301.08	S&P-AAA	3.94
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	93.21	3,872,147.28	0.44%	Moodys-Aaa	1219
478160CE2	4,154,000.00	2.06	4,270,855.22	5.19	19,743.04	-398,707.94	S&P-AAA	3.18
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	93.21	1,864,298.16	0.2%	Moodys-Aaa	1219
478160CE2	2,000,000.00	3.25	1,981,876.57	5.19	9,505.56	-117,578.41	S&P-AAA	3.18
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	88.65	4,432,536.90	0.51%	Moodys-Aa3	989
57629WDE7	5,000,000.00	1.15	5,006,499.45	5.79	17,500.00	-573,962.55	S&P-AA+	2.66
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	90.00	1,029,580.09	0.11%	Moodys-Aa3	1171
57629WCQ1	1,144,000.00	4.03	1,088,338.99	5.82	7,990.52	-58,758.90	S&P-AA+	3.07
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	94.94	2,519,833.40	0.28%	Moodys-Aa3	859
57629WCH1	2,654,000.00	1.28	2,781,886.10	5.73	13,284.74	-262,052.70	S&P-AA+	2.27
Massmutual Global Funding 3.6 4/9/2024		6/25/2019	3,679,095.00	98.99	3,464,760.00	0.36%	Moodys-Aa3	161
57629WBV1	3,500,000.00	2.46	3,516,476.74	5.94	7,700.00	-51,716.74	S&P-AA+	0.44
Microsoft Corp 2.875 2/6/2024		2/14/2019	5,014,610.00	99.29	4,964,632.70	0.51%	Moodys-Aaa	98
594918BX1	5,000,000.00	2.81	5,000,787.56	5.56	33,940.97	-36,154.86	S&P-AAA	0.26



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

Date: 10/31/2023

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	97.13	4,856,437.90	0.51%	Moodys-Aaa	1643
637639AK1	5,000,000.00	4.77	5,045,785.44	5.72	104,166.67	-189,347.54	S&P-AA+	4.06
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	90.40	4,519,909.05	0.51%	Moodys-Aaa	768
637639AE5	5,000,000.00	1.03	4,971,343.28	5.66	15,000.00	-451,434.23	S&P-AA+	2.08
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	94.21	4,710,438.70	0.51%	Moodys-Aaa	540
637639AB1	5,000,000.00	1.14	5,026,112.08	5.64	1,666.67	-315,673.38	S&P-AA+	1.47
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	98.09	1,912,806.30	0.2%	Moodys-Aaa	1482
637639AH8	1,950,000.00	4.76	1,973,375.47	5.63	44,200.00	-60,569.17	S&P-AA+	3.63
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	98.09	1,961,852.62	0.21%	Moodys-Aaa	1482
637639AH8	2,000,000.00	4.31	2,057,051.94	5.63	45,333.33	-95,199.32	S&P-AA+	3.63
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	91.65	4,582,588.25	0.52%	Moodys-Aaa	987
64952WCH4	5,000,000.00	1.62	5,095,469.82	5.73	34,923.61	-512,881.57	S&P-AA+	2.61
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	91.65	3,482,767.07	0.39%	Moodys-Aaa	987
64952WCH4	3,800,000.00	1.83	3,851,578.45	5.73	26,541.94	-368,811.38	S&P-AA+	2.61
New York Life Global 2.875 4/10/2024		4/10/2019	4,818,982.55	98.75	4,744,964.12	0.49%	Moodys-Aaa	162
64952WDG5	4,805,000.00	2.81	4,806,239.83	5.77	8,058.39	-61,275.71	S&P-AA+	0.44
New York Life Global 2.9 1/17/2024		3/1/2019	4,966,140.00	99.39	4,969,541.20	0.51%	Moodys-Aaa	78
64952WCN1	5,000,000.00	3.05	4,998,518.74	5.77	41,888.89	-28,977.54	S&P-AA+	0.21
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	90.05	4,502,411.15	0.51%	Moodys-Aaa	807
64952WDW0	5,000,000.00	1.10	4,973,196.72	5.72	12,513.89	-470,785.57	S&P-AA+	2.18
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	95.99	4,799,675.15	0.51%	Moodys-Aaa	1686
66815L2M0	5,000,000.00	4.76	5,028,432.79	5.90	94,597.22	-228,757.64	S&P-AA+	4.1
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	89.78	2,244,443.50	0.25%	Moodys-Aaa	806
66815L2A6	2,500,000.00	1.00	2,489,233.40	5.81	5,944.44	-244,789.90	S&P-AA+	2.18



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

Date: 10/31/2023

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 3,581,306.52	87.95 5.95	3,245,423.34 19,731.25	0.37% -335,883.18	Moodys-Aaa S&P-AA+	1168 3.1
NW Mutual Global 4.35 9/15/2027 66815L2K4	5,000,000.00	9/15/2022 4.15	5,044,700.00 5,034,638.83	95.03 5.80	4,751,735.60 27,791.67	0.51% -282,903.23	S&P-AA+ Moodys-Aaa	1415 3.58
Proctor & Gamble 3.95 1/26/2028-23 742718FZ7	5,000,000.00	2/6/2023 3.75	5,046,050.00 5,039,275.70	95.79 5.07	4,789,617.15 52,118.06	0.51% -249,658.55	Moodys-Aa3 S&P-AA-	1548 3.89
Stanford University 1.289 6/1/2027 85440KAC8	1,995,000.00	6/2/2022 3.22	1,818,482.40 1,868,390.94	87.02 5.32	1,735,961.56 10,714.81	0.19% -132,429.38	Moodys-Aaa S&P-AAA	1309 3.49
Stanford University 1.289 6/1/2027 85440KAC8	5,000,000.00	3/3/2023 4.49	4,387,250.00 4,482,856.38	87.02 5.32	4,350,780.85 26,854.17	0.46% -132,075.53	Moodys-Aaa S&P-AAA	1309 3.49
USAA Capital Corp 3.375 5/1/2025 90327QD89	5,000,000.00	6/15/2022 3.92	4,926,539.70 4,961,697.20	96.31 5.99	4,815,330.05 84,375.00	0.51% -146,367.15	Moodys-Aa1 S&P-AA	548 1.45
Walmart Inc 2.65 12/15/2024 931142DV2	5,662,000.00	5/4/2022 2.87	5,631,198.72 5,648,758.03	97.08 5.36	5,496,777.97 56,682.91	0.58% -151,980.06	Moodys-Aa2 S&P-AA	411 1.1
WALMART INC 3.7 6/26/2028-28 931142EE9	3,000,000.00	8/10/2023 4.31	2,920,155.00 2,923,829.12	94.13 5.13	2,823,845.82 38,541.67	0.3% -99,983.30	None None	1608 4.25
Walmart Inc 3.9 4/15/2028-28 931142FB4	5,000,000.00	4/19/2023 4.00	4,977,550.00 4,979,951.40	94.85 5.21	4,742,375.90 8,666.67	0.51% -237,575.50	Moodys-Aa2 S&P-AA	1597 4.12
			169,171,314.68		160,157,905.78	17.27%		1023
Sub Total 08 - Corporate Bonds 30%	171,521,000.00	3.04	169,287,833.97	5.55	1,312,878.84	-9,129,928.19		2.66
09 - Federal Agencies 100%								
FFCB 4.5 9/22/2028 3133EPWK7	5,000,000.00	9/29/2023 4.70	4,956,000.00 4,956,773.63	98.10 4.94	4,905,118.65 24,375.00	0.51% -51,654.98	Moodys-Aaa S&P-AA+	1788 4.42
FHLB 0 2/28/2024 313384TR0	5,000,000.00	3/2/2023 5.29	4,746,908.35 4,916,333.34	98.32 5.13	4,915,987.00 0.00	0.5% -346.34	None None	120 0.33



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

Date: 10/31/2023

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	90.08	9,007,830.90	1.02%	Moodys-Aaa	18
3130AKYG5	10,000,000.00	0.56	10,000,000.00	5.19	11,254.17	-992,169.10	S&P-AA+	2.28
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	90.32	9,031,923.00	1.01%	Moodys-Aaa	89
3130AKPQ3	10,000,000.00	0.92	9,925,433.56	5.21	14,983.33	-893,510.56	S&P-AA+	2.23
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	90.16	4,507,885.25	0.51%	Moodys-Aaa	26
3130ALB94	5,000,000.00	0.63	5,000,000.00	5.19	5,687.50	-492,114.75	S&P-AA+	2.3
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	90.34	4,517,116.90	0.51%	Moodys-Aaa	46
3130ALDN1	5,000,000.00	0.80	5,000,000.00	5.17	5,000.00	-482,883.10	S&P-AA+	2.35
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	91.26	4,562,793.20	0.51%	Moodys-Aaa	61
3130ALVL5	5,000,000.00	0.91	5,000,000.00	5.23	3,791.67	-437,206.80	S&P-AA+	2.15
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	90.65	4,532,579.50	0.51%	Moodys-Aaa	61
3130AMZA3	5,000,000.00	1.00	5,000,000.00	5.16	4,166.67	-467,420.50	S&P-AA+	2.39
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	90.25	4,512,666.75	0.51%	Moodys-Aaa	22
3130AMCB6	5,000,000.00	1.00	5,000,000.00	5.11	22,083.33	-487,333.25	S&P-AA+	2.52
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	89.38	4,468,986.05	0.51%	Moodys-Aaa	12
3130ANET3	5,000,000.00	1.00	5,000,000.00	5.15	10,972.22	-531,013.95	S&P-AA+	2.74
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	89.05	4,452,435.85	0.51%	Moodys-Aaa	46
3130ANTD2	5,000,000.00	1.00	5,000,000.00	5.15	6,250.00	-547,564.15	S&P-AA+	2.84
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	89.04	4,451,979.20	0.51%	Moodys-Aaa	47
3130ANSB7	5,000,000.00	1.00	5,000,000.00	5.15	6,111.11	-548,020.80	S&P-AA+	2.84
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	88.92	4,446,189.95	0.51%	Moodys-Aaa	60
3130AP6D2	5,000,000.00	1.00	5,000,000.00	5.14	4,166.67	-553,810.05	S&P-AA+	2.88
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	88.92	3,468,028.16	0.4%	Moodys-Aaa	60
3130AP6D2	3,900,000.00	1.00	3,900,000.00	5.14	3,250.00	-431,971.84	S&P-AA+	2.88



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

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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	89.11	4,455,431.25	0.51%	Moodys-Aaa	51
3130ANUN8	5,000,000.00	1.04	5,000,000.00	5.15	5,777.78	-544,568.75	S&P-AA+	2.85
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	89.51	4,475,356.45	0.51%	Moodys-Aaa	12
3130ANBR0	5,000,000.00	1.05	5,000,000.00	5.15	11,520.83	-524,643.55	S&P-AA+	2.74
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	89.39	4,469,537.25	0.51%	Moodys-Aaa	26
3130ANN8	5,000,000.00	1.05	5,000,000.00	5.14	9,479.17	-530,462.75	S&P-AA+	2.78
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	89.38	6,614,281.99	0.75%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	5.14	13,813.33	-785,718.01	S&P-AA+	2.78
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	89.10	8,909,850.90	1.02%	Moodys-Aaa	58
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	5.14	9,716.67	-1,090,149.10	S&P-AA+	2.87
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	90.23	4,511,674.05	0.51%	Moodys-Aaa	952
3130AMNH1	5,000,000.00	1.08	5,000,000.00	5.13	21,300.00	-488,325.95	S&P-AA+	2.56
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	89.11	4,455,328.85	0.51%	Moodys-Aaa	82
3130APAY1	5,000,000.00	1.10	5,000,000.00	5.10	1,527.78	-544,671.15	S&P-AA+	2.93
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	89.96	4,497,955.00	0.51%	Moodys-Aaa	76
3130AMYP1	5,000,000.00	1.13	5,000,000.00	5.15	16,562.50	-502,045.00	S&P-AA+	2.66
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	89.83	4,491,668.05	0.51%	Moodys-Aaa	90
3130AN4R8	5,000,000.00	1.13	5,000,000.00	5.14	14,375.00	-508,331.95	S&P-AA+	2.7
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	89.26	4,462,976.15	0.51%	Moodys-Aaa	80
3130APD28	5,000,000.00	1.15	5,000,000.00	5.10	1,916.67	-537,023.85	S&P-AA+	2.92
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	89.20	4,459,925.95	0.51%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	5.10	798.61	-540,074.05	S&P-AA+	2.94
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	89.18	4,459,067.75	0.51%	Moodys-Aaa	89
3130APGP4	5,000,000.00	1.18	4,996,258.90	5.10	479.17	-537,191.15	S&P-AA+	2.95



City of Glendale
Portfolio Holdings by Asset Class
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FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	89.44	4,472,134.15	0.51%	Moodys-Aaa	75
3130APDR3	5,000,000.00	1.20	5,000,000.00	5.10	2,833.33	-527,865.85	S&P-AA+	2.91
FHLB 1.2 11/18/2025-22		11/18/2021	5,000,000.00	92.31	4,615,484.25	0.51%	Moodys-Aaa	18
3130APQG3	5,000,000.00	1.20	5,000,000.00	5.21	27,166.67	-384,515.75	S&P-AA+	2.02
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	89.30	4,465,203.25	0.51%	Moodys-Aaa	10
3130APKQ7	5,000,000.00	1.25	5,000,000.00	5.11	29,687.50	-534,796.75	None	2.96
FHLB 1.25 2/28/2024-23		2/28/2022	5,000,000.00	98.59	4,929,622.70	0.51%	Moodys-Aaa	120
3130AQT52	5,000,000.00	1.25	5,000,000.00	5.65	10,937.50	-70,377.30	S&P-AA+	0.33
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	87.99	2,639,612.70	0.28%	Moodys-Aaa	90
3130ALZE7	3,000,000.00	3.81	2,763,082.20	5.15	225.00	-123,469.50	S&P-AA+	3.42
FHLB 1.4 8/28/2024-23		2/28/2022	5,000,000.00	96.70	4,835,143.65	0.51%	Moodys-Aaa	302
3130AQT A1	5,000,000.00	1.40	5,000,000.00	5.57	12,250.00	-164,856.35	S&P-AA+	0.82
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	89.35	4,467,692.85	0.51%	Moodys-Aaa	75
3130AQEW9	5,000,000.00	1.50	5,000,000.00	5.15	22,291.67	-532,307.15	S&P-AA+	3.12
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	89.88	4,494,095.55	0.51%	Moodys-Aaa	23
3130APRJ6	5,000,000.00	1.50	5,000,000.00	5.11	32,916.67	-505,904.45	S&P-AA+	2.98
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	89.87	8,987,348.50	1.02%	Moodys-Aaa	24
3130APQW8	10,000,000.00	1.50	10,000,000.00	5.11	65,416.67	-1,012,651.50	S&P-AA+	2.98
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	89.86	4,492,873.45	0.51%	Moodys-Aaa	32
3130APW43	5,000,000.00	1.50	5,000,000.00	5.09	31,041.67	-507,126.55	S&P-AA+	3
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	91.77	4,588,431.60	0.51%	Moodys-Aaa	60
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	5.17	6,250.00	-411,568.40	S&P-AA+	2.38
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	91.18	4,558,912.40	0.51%	Moodys-Aaa	47
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	5.13	27,916.67	-441,087.60	S&P-AA+	2.57



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

Date: 10/31/2023

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	96.76	4,837,969.05	0.51%	Moodys-Aaa	289
3130AGWK7	5,000,000.00	1.58	4,997,061.29	5.76	15,833.33	-159,092.24	S&P-AA+	0.79
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	89.88	4,494,164.70	0.51%	Moodys-Aaa	47
3130APXD2	5,000,000.00	1.55	5,000,000.00	5.09	28,847.22	-505,835.30	S&P-AA+	3.04
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	89.83	4,491,720.55	0.51%	Moodys-Aaa	52
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	5.09	27,770.83	-508,279.45	S&P-AA+	3.06
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	89.60	4,480,009.05	0.51%	Moodys-Aaa	80
3130AQJ87	5,000,000.00	1.60	5,000,000.00	5.15	22,666.67	-519,990.95	S&P-AA+	3.13
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	93.03	4,651,714.20	0.51%	Moodys-Aaa	759
3130AQU76	5,000,000.00	1.60	5,000,000.00	5.18	34,000.00	-348,285.80	S&P-AA+	2.03
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	91.04	4,552,058.45	0.51%	Moodys-Aaa	88
3130AQM83	5,000,000.00	1.60	5,000,000.00	5.15	20,888.89	-447,941.55	S&P-AA+	2.68
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	93.85	4,692,349.10	0.51%	Moodys-Aaa	667
3130AQT94	5,000,000.00	1.60	5,000,000.00	5.18	14,000.00	-307,650.90	S&P-AA+	1.8
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	89.56	4,478,167.55	0.51%	Moodys-Aaa	89
3130AQHG1	5,000,000.00	1.61	5,000,000.00	5.15	20,795.83	-521,832.45	S&P-AA+	3.15
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	89.98	4,499,231.60	0.51%	Moodys-Aaa	60
3130AQB9	5,000,000.00	1.63	5,000,000.00	5.09	27,083.33	-500,768.40	S&P-AA+	3.08
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	89.83	4,491,613.95	0.51%	S&P-AA+	88
3130AQM26	5,000,000.00	1.70	5,000,000.00	5.15	22,194.44	-508,386.05	None	3.15
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	90.24	6,001,133.63	0.68%	Moodys-Aaa	17
3130AQPE7	6,650,000.00	1.90	6,650,000.00	5.16	25,971.94	-648,866.37	S&P-AA+	3.19
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	90.48	4,524,052.70	0.51%	Moodys-Aaa	25
3130AQRH8	5,000,000.00	2.00	5,000,000.00	5.16	18,333.33	-475,947.30	S&P-AA+	3.21



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

Date: 10/31/2023

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 2 2/28/2025-23		2/28/2022	5,000,000.00	95.55	4,777,455.25	0.51%	Moodys-Aaa	30
3130AQZF3	5,000,000.00	2.00	5,000,000.00	5.53	17,500.00	-222,544.75	S&P-AA+	1.31
FHLB 2 3/10/2025-22		3/10/2022	5,000,000.00	95.48	4,774,108.20	0.51%	Moodys-Aaa	40
3130AR4D0	5,000,000.00	2.00	5,000,000.00	5.50	14,166.67	-225,891.80	S&P-AA+	1.34
FHLB 2 9/24/2024-22		3/24/2022	5,000,000.00	96.87	4,843,505.35	0.51%	Moodys-Aaa	54
3130ARBEO	5,000,000.00	2.00	5,000,000.00	5.62	10,277.78	-156,494.65	S&P-AA+	0.89
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	91.30	4,565,110.40	0.51%	Moodys-Aaa	59
3130ARA68	5,000,000.00	2.35	5,000,000.00	5.16	10,444.44	-434,889.60	S&P-AA+	3.28
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	95.92	6,114,712.00	0.67%	Moodys-Aaa	773
3130AEB74	6,375,000.00	1.59	6,575,369.80	5.19	76,920.57	-460,657.80	S&P-AA+	2.04
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	94.20	4,709,876.75	0.51%	Moodys-Aaa	1410
3130AT7E1	5,000,000.00	3.46	4,963,743.96	4.92	27,083.33	-253,867.21	S&P-AA+	3.63
FHLB 3.375 12/8/2023		12/13/2018	5,104,835.00	99.78	4,988,833.90	0.51%	Moodys-Aaa	38
3130A0F70	5,000,000.00	2.92	5,002,187.66	5.49	67,031.25	-13,353.76	S&P-AA+	0.1
FHLB 3.375 12/8/2023		8/5/2022	5,007,800.00	99.78	4,988,833.90	0.51%	Moodys-Aaa	38
3130A0F70	5,000,000.00	3.25	5,000,604.90	5.49	67,031.25	-11,771.00	S&P-AA+	0.1
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	97.12	2,913,730.32	0.31%	Moodys-Aaa	591
3130ASG86	3,000,000.00	3.16	3,009,853.79	5.25	38,812.50	-96,123.47	S&P-AA+	1.57
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	93.92	4,695,761.30	0.51%	Moodys-Aaa	1653
3130AVWW8	5,000,000.00	3.42	5,000,000.00	4.94	81,225.00	-304,238.70	S&P-AA+	4.15
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	94.08	4,703,794.00	0.51%	Moodys-Aaa	1625
3130AVWV0	5,000,000.00	3.43	5,000,000.00	4.93	9,051.39	-296,206.00	S&P-AA+	4.14
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	94.96	2,829,690.98	0.31%	Moodys-Aaa	1319
3130ASGU7	2,980,000.00	2.96	3,033,729.36	5.04	40,561.11	-204,038.38	S&P-AA+	3.37



City of Glendale
Portfolio Holdings by Asset Class
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Date: 10/31/2023

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 4 3/8/2024		9/21/2022	4,991,050.00	99.44	4,971,945.85	0.51%	Moodys-Aaa	129
3130ATF28	5,000,000.00	4.13	4,997,837.92	5.59	29,444.44	-25,892.07	S&P-AA+	0.35
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	96.15	4,807,640.75	0.51%	Moodys-Aaa	1683
3130AWC24	5,000,000.00	3.98	5,004,638.92	4.94	83,333.33	-196,998.17	S&P-AA+	4.17
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	97.17	4,858,254.80	0.52%	Moodys-Aaa	1501
3130ATUS4	5,000,000.00	3.88	5,068,548.96	5.02	83,229.17	-210,294.16	S&P-AA+	3.74
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	97.17	4,858,254.80	0.52%	Moodys-Aaa	1501
3130ATUS4	5,000,000.00	3.82	5,079,437.92	5.02	83,229.17	-221,183.12	S&P-AA+	3.74
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	97.37	9,736,838.50	1.02%	S&P-AA+	1721
3130AX3V8	10,000,000.00	4.32	10,000,000.00	4.95	66,000.00	-263,161.50	NR	4.28
FHLB 4.375 3/8/2024		10/20/2022	2,990,160.00	99.57	2,986,983.84	0.31%	Moodys-Aaa	129
3130ATKJ5	3,000,000.00	4.62	2,997,486.42	5.59	19,322.92	-10,502.58	S&P-AA+	0.35
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.09	4,954,655.05	0.51%	Moodys-Aaa	318
3133XVDG3	5,000,000.00	4.46	4,996,291.48	5.45	29,166.67	-41,636.43	S&P-AA+	0.86
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	97.65	4,882,282.45	0.51%	Moodys-Aaa	1774
3130AWTR1	5,000,000.00	4.44	4,985,538.12	4.92	52,864.58	-103,255.67	S&P-AA+	4.37
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.13	4,956,569.25	0.51%	Moodys-Aaa	338
3130ATT31	5,000,000.00	4.65	4,993,674.57	5.47	17,500.00	-37,105.32	S&P-AA+	0.91
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	98.49	4,924,304.60	0.51%	Moodys-Aaa	1592
3130ATS57	5,000,000.00	4.38	5,024,224.19	4.89	31,875.00	-99,919.59	S&P-AA+	3.98
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	98.49	4,924,304.60	0.53%	Moodys-Aaa	1592
3130ATS57	5,000,000.00	3.73	5,151,744.35	4.89	31,875.00	-227,439.75	S&P-AA+	3.98
FHLB 4.56 7/12/2024		1/30/2023	5,000,000.00	99.29	4,964,275.55	0.51%	Moodys-Aaa	255
3130AUPR9	5,000,000.00	4.56	5,000,000.00	5.61	69,033.33	-35,724.45	S&P-AA+	0.69



City of Glendale
Portfolio Holdings by Asset Class
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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	99.02	4,951,083.65	0.51%	Moodys-Aaa	500
3130AUZC1	5,000,000.00	4.92	4,981,115.59	5.37	30,190.97	-30,031.94	S&P-AA+	1.34
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	99.47	4,973,393.05	0.51%	Moodys-Aaa	1807
3130AXG44	5,000,000.00	4.72	5,000,000.00	4.84	13,111.11	-26,606.95	S&P-AA+	4.45
FHLB 4.8 1/8/2024		12/8/2022	4,999,650.00	99.84	4,991,976.90	0.51%	S&P-AA+	69
3130AU4V3	5,000,000.00	4.81	4,999,939.02	5.59	75,333.33	-7,962.12	None	0.19
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.51%	Moodys-Aaa	1819
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	5,333.33	0.00	S&P-AA+	4.48
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	99.42	2,982,709.77	0.3%	Moodys-Aaa	682
3130AWS92	3,000,000.00	5.23	2,981,043.54	5.19	36,562.50	1,666.23	S&P-AA+	1.79
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	99.86	4,992,972.15	0.51%	Moodys-Aaa	314
3130AVD41	5,000,000.00	5.11	5,010,570.64	5.54	38,819.44	-17,598.49	S&P-AA+	0.84
FHLB 5.5 12/27/2024-23		6/30/2023	5,000,000.00	99.53	4,976,254.20	0.51%	Moodys-Aaa	57
3130AWJG6	5,000,000.00	5.50	5,000,000.00	5.94	91,666.67	-23,745.80	S&P-AA+	1.12
FHLB 6 8/16/2027-23		8/16/2023	5,000,000.00	99.16	4,957,754.95	0.51%	Moodys-Aaa	16
3130AWRB8	5,000,000.00	6.00	5,000,000.00	6.25	78,333.33	-42,245.05	S&P-AA+	3.4
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	93.23	4,661,285.30	0.51%	Moodys-Aaa	906
3135G0K36	5,000,000.00	1.87	5,030,279.01	5.07	2,065.97	-368,993.71	S&P-AA+	2.43
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	93.23	4,661,285.30	0.52%	Moodys-Aaa	906
3135G0K36	5,000,000.00	1.68	5,053,551.91	5.07	2,065.97	-392,266.61	S&P-AA+	2.43
			439,515,435.97		409,665,751.24	44.84%		404
Sub Total 09 - Federal Agencies 100%	439,305,000.00	2.31	439,446,354.95	5.20	2,207,139.86	-29,780,603.71		2.54
10 - Municipal - Other States 10%								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	89.91	2,697,150.00	0.3%	Moodys-Aa2	1036
010268CN8	3,000,000.00	1.76	2,959,904.57	5.14	6,340.00	-262,754.57	S&P-AAA	2.78



City of Glendale
Portfolio Holdings by Asset Class
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Date: 10/31/2023

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
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	90.04	2,012,461.05	0.21%	Moodys-Aa1	1339
040654XX8	2,235,000.00	4.30	2,080,352.01	5.24	16,568.80	-67,890.96	S&P-AA+	3.51
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	99.51	2,169,361.60	0.23%	Moodys-Aa1	1705
041042V58	2,180,000.00	4.21	2,251,588.51	5.12	37,241.67	-82,226.91	S&P-AA	4.15
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	93.79	1,378,742.40	0.15%	Moodys-Aaa	518
196480KQ9	1,470,000.00	3.30	1,428,754.91	5.85	1,492.05	-50,012.51	S&P-AAA	1.41
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	92.11	1,372,498.60	0.15%	Moodys-Aaa	701
196480KR7	1,490,000.00	3.35	1,435,291.65	5.72	1,636.52	-62,793.05	S&P-AAA	1.9
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	94.66	4,733,200.00	0.49%	Moodys-Aa1	1353
576004HD0	5,000,000.00	4.57	4,852,982.33	5.28	54,177.78	-119,782.33	Fitch-AAA	3.45
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	94.66	4,733,200.00	0.5%	Moodys-Aa1	1353
576004HD0	5,000,000.00	4.07	4,934,464.06	5.28	54,177.78	-201,264.06	Fitch-AAA	3.45
Mississippi State GO Bonds 3.408 11/1/2023		11/7/2018	1,500,000.00	100.00	1,500,000.00	0.15%	Moodys-Aa2	1
605581LJ4	1,500,000.00	3.41	1,500,000.00	0.00	25,560.00	0.00	S&P-AA	0
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	92.04	2,761,080.00	0.3%	None	7
64971XS25	3,000,000.00	4.06	2,918,045.53	5.47	25,125.00	-156,965.53	None	3.95
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	88.36	4,417,950.00	0.49%	S&P-AA+	1231
64990FD68	5,000,000.00	2.54	4,842,330.82	5.36	9,826.11	-424,380.82	Fitch-AA+	3.29
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	91.67	2,259,640.85	0.25%	Moodys-Aa1	1203
64990FS88	2,465,000.00	3.24	2,414,510.87	5.35	13,311.55	-154,870.02	Fitch-AA+	3.15
New York State Urban Dev 2.25 3/15/2026		1/12/2022	5,138,850.00	92.90	4,645,100.00	0.52%	Moodys-Aa2	866
64985TBA8	5,000,000.00	1.56	5,078,952.13	5.48	14,375.00	-433,852.13	Fitch-AA+	2.31



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

Date: 10/31/2023

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
New York State Urban Dev 2.88 3/15/2024 6500357B8	1,500,000.00	4/24/2019 2.71	1,511,580.00 1,500,881.30	98.97 5.70	1,484,490.00 5,520.00	0.15% -16,391.30	Moodys-Aa1 S&P-AA+	136 0.37
New York State Urban Dev 3.1 3/15/2024 6500358M3	1,255,000.00	7/3/2019 2.27	1,301,435.00 1,258,678.02	99.05 5.70	1,243,014.75 4,971.19	0.13% -15,663.27	Moodys-Aa1 Fitch-AA+	136 0.37
New York State Urban Dev 3.35 3/15/2026 650036EN2	1,895,000.00	11/1/2022 3.35	1,895,000.00 1,895,000.00	95.39 5.45	1,807,545.75 8,111.65	0.19% -87,454.25	Moodys-Aa1 Fitch-AA+	866 2.29
New York State Urban Dev 3.35 3/15/2026 650036EP7	1,405,000.00	11/1/2022 3.35	1,405,000.00 1,405,000.00	95.49 5.40	1,341,662.60 6,014.18	0.14% -63,337.40	Moodys-Aa1 Fitch-AA+	866 2.29
NYC Transitional 2.02 2/1/2027 64971XH27	5,000,000.00	2/7/2022 1.98	5,009,400.00 5,006,140.99	89.80 5.49	4,489,900.00 25,250.00	0.51% -516,240.99	Moodys-Aa1 S&P-AAA	1189 3.14
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4 68607V4J1	3,760,000.00	5/9/2023 4.14	3,760,000.00 3,760,000.00	98.43 5.31	3,700,817.60 12,978.27	0.38% -59,182.40	Moodys-Aa2 S&P-AAA	518 1.39
Oregon State Dept of Admin Svcs Lottery Revenue 3. 68607V4L6	1,000,000.00	5/9/2023 4.00	1,000,000.00 1,000,000.00	96.38 5.17	963,790.00 3,330.00	0.1% -36,210.00	Moodys-Aa2 S&P-AAA	1248 3.21
Oregon State Dept of Admin Svcs Lottery Revenue 4. 68607V4M4	1,750,000.00	5/9/2023 4.05	1,750,000.00 1,750,000.00	95.48 5.20	1,670,900.00 5,900.42	0.18% -79,100.00	Moodys-Aa2 S&P-AAA	1614 4.07
Oregon State Dept of Admin Svcs Lottery Revenue 4. 68607V4K8	2,775,000.00	5/9/2023 4.04	2,775,000.00 2,775,000.00	97.28 5.25	2,699,547.75 9,337.88	0.28% -75,452.25	Moodys-Aa2 S&P-AAA	883 2.32
State of Hawaii General Obligation 1.145 8/1/2028 419792YT7	1,400,000.00	8/14/2023 4.31	1,203,860.00 1,212,293.80	83.05 5.22	1,162,714.00 4,007.50	0.12% -49,579.80	Moodys-Aa2 S&P-AA+	12 4.61
State of Hawaii GO Bond 0.893 8/1/2026 419792YR1	1,910,000.00	4/7/2022 2.95	1,751,832.90 1,809,202.32	89.00 5.24	1,699,957.30 4,264.08	0.18% -109,245.02	Moodys-Aa2 S&P-AA+	1005 2.71
State of Hawaii GO Bond 1.283 10/1/2026 419792A97	1,750,000.00	4/7/2022 2.96	1,627,622.50 1,670,357.50	89.46 5.23	1,565,585.00 1,871.04	0.17% -104,772.50	Moodys-Aa2 S&P-AA+	1066 2.87



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

Date: 10/31/2023

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
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	92.10	4,605,200.00	0.48%	Moodys-Aaa	1370
574193GK8	5,000,000.00	4.30	4,748,161.76	5.14	35,000.00	-142,961.76	S&P-AAA	3.55
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	95.09	5,657,914.50	0.6%	Moodys-Aaa	944
574193VR6	5,950,000.00	3.60	5,885,952.88	5.20	78,093.75	-228,038.38	S&P-AAA	2.47
Texas A&M University 2.549 5/15/2024		5/15/2019	1,921,817.40	98.40	1,884,379.15	0.2%	Moodys-Aaa	197
88213AKB0	1,915,000.00	2.47	1,915,735.10	5.60	22,508.38	-31,355.95	S&P-AAA	0.53
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	94.43	1,416,405.00	0.16%	Moodys-Aaa	927
88213ABX2	1,500,000.00	1.70	1,545,140.10	5.31	20,286.58	-128,735.10	S&P-AAA	2.43
University of Colorado 2.649 6/1/2024		6/12/2019	1,121,032.00	98.35	1,081,872.00	0.11%	Moodys-Aa1	214
91417KN23	1,100,000.00	2.24	1,102,478.44	5.56	12,141.25	-20,606.44	Fitch-AA+	0.58
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	87.11	2,513,123.50	0.26%	Moodys-Aa2	1506
917567GB9	2,885,000.00	4.43	2,598,555.46	5.24	18,746.09	-85,431.96	S&P-AA	3.96
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	91.79	4,589,350.00	0.51%	Moodys-Aa1	671
92778WKR6	5,000,000.00	0.53	5,007,052.55	5.37	5,083.33	-417,702.55	S&P-AA+	1.82
Sub Total 10 - Municipal - Other States 10%	86,090,000.00	3.16	84,183,129.40 84,542,807.61	5.25	80,258,553.40 543,247.85	8.59% -4,284,254.21		954 2.7
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	87.91	2,035,070.20	0.22%	Moodys-Aa3	1248
072024XD9	2,315,000.00	3.70	2,152,335.26	5.35	2,764.50	-117,265.06	S&P-AA	3.34
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	95.02	2,850,600.00	0.3%	Moodys-Aa3	579
13032UVC9	3,000,000.00	2.79	2,973,839.64	5.54	27,637.50	-123,239.64	S&P-AA-	1.55
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	96.18	1,923,680.00	0.2%	Moodys-Aa3	579
13032UC22	2,000,000.00	2.99	2,000,000.00	5.54	24,925.00	-76,320.00	S&P-AA-	1.54



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

Date: 10/31/2023

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 ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	94.38	1,415,655.00	0.15%	Moody's-Aa3	944
13032UC30	1,500,000.00	3.04	1,500,000.00	5.40	19,025.00	-84,345.00	S&P-AA-	2.47
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	86.03	1,638,947.70	0.17%	Moody's-Aa2	1462
13077DQF2	1,905,000.00	4.52	1,691,253.61	5.28	12,963.52	-52,305.91	S&P-AA-	3.87
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		11/4/2020	2,000,000.00	97.23	1,944,580.00	0.2%	Moody's-Aa3	214
13032UXL7	2,000,000.00	0.75	2,000,000.00	5.65	6,266.67	-55,420.00	S&P-AA-	0.58
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	93.14	1,629,967.50	0.18%	Moody's-Aa3	579
13032UXM5	1,750,000.00	0.95	1,750,000.00	5.54	6,941.67	-120,032.50	S&P-AA-	1.57
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	95.28	952,790.00	0.1%	Moody's-Aa2	367
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.61	3,425.00	-47,210.00	S&P-AA-	0.99
City of Beverly Hills Revenue Bonds 0.73 6/1/2024		10/15/2020	750,000.00	97.14	728,512.50	0.08%	S&P-AA+	214
088006JY8	750,000.00	0.73	750,000.00	5.79	2,281.25	-21,487.50	None	0.58
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	92.67	625,549.50	0.07%	S&P-AA+	579
088006JZ5	675,000.00	0.83	675,000.00	5.74	2,334.37	-49,450.50	None	1.57
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	94.94	4,186,633.50	0.44%	Moody's-Aa1	671
798135E88	4,410,000.00	3.50	4,330,199.81	5.39	18,007.50	-143,566.31	S&P-AA+	1.8
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	89.48	4,473,850.00	0.48%	Moody's-Aaa	1005
54438CYL0	5,000,000.00	3.11	4,752,396.92	5.34	14,675.00	-278,546.92	S&P-AA+	2.7
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.12	7,335,965.80	0.76%	Moody's-Aa2	1339
544495VX9	7,255,000.00	4.69	7,452,627.20	5.18	133,395.27	-116,661.40	S&P-AA-	3.31
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	86.74	3,382,743.00	0.35%	Moody's-Aaa	1736
54438CYM8	3,900,000.00	4.39	3,439,718.94	4.76	15,658.50	-56,975.94	S&P-AA+	4.56



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

Date: 10/31/2023

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
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	94.32	1,414,830.00	0.15%	Fitch-AA	459
77781RCQ4	1,500,000.00	0.78	1,501,957.84	5.65	3,326.25	-87,127.84	S&P-AA	1.24
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	99.33	1,490,010.00	0.15%	Moodys-Aa1	1767
798189TN6	1,500,000.00	4.90	1,510,578.43	5.23	12,675.00	-20,568.43	S&P-AA+	4.31
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	88.89	1,151,151.40	0.13%	Moodys-Aa1	1005
802498ZA6	1,295,000.00	2.30	1,246,037.81	5.24	2,748.64	-94,886.41	S&P-AA+	2.72
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	97.11	3,107,360.00	0.32%	Moodys-Aa2	518
13063DGB8	3,200,000.00	4.71	3,143,340.22	5.53	9,000.00	-35,980.22	S&P-AA-	1.39
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	99.52	4,976,100.00	0.52%	Moodys-Aa2	1431
13063D2U1	5,000,000.00	4.82	5,074,043.59	5.39	21,875.00	-97,943.59	S&P-AA-	3.58
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	98.16	4,908,050.00	0.51%	Moodys-Aa2	1797
13063D2V9	5,000,000.00	5.02	4,995,669.88	5.43	20,833.33	-87,619.88	S&P-AA-	4.4
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	93.07	5,044,610.80	0.56%	Moodys-Aa2	562
91412HGE7	5,420,000.00	0.42	5,458,519.43	5.65	22,068.13	-413,908.63	S&P-AA	1.53
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	86.86	4,343,200.00	0.47%	Moodys-Aa2	1292
91412HGF4	5,000,000.00	3.53	4,643,797.37	5.45	30,341.11	-300,597.37	S&P-AA	3.44
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	86.86	2,102,108.80	0.23%	Moodys-Aa2	1292
91412HGF4	2,420,000.00	3.37	2,258,648.17	5.45	14,685.10	-156,539.37	S&P-AA	3.44
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	95.98	2,533,819.20	0.27%	Moodys-Aa2	609
91412GU94	2,640,000.00	3.00	2,642,411.64	5.62	26,954.40	-108,592.44	S&P-AA	1.62
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	95.98	3,032,904.80	0.32%	Moodys-Aa2	609
91412GU94	3,160,000.00	3.21	3,152,639.39	5.62	32,263.60	-119,734.59	S&P-AA	1.62



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

Date: 10/31/2023

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
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	83.77	1,884,712.50	0.2%	Moody's-Aa2	1658
91412HJP9	2,250,000.00	4.33	1,980,924.25	5.46	14,234.50	-96,211.75	S&P-AA	4.37
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	90.08	3,378,037.50	0.35%	Moody's-Aa2	16
91412HFN8	3,750,000.00	4.93	3,427,245.17	5.51	21,891.25	-49,207.67	S&P-AA	2.49
			76,932,103.05		74,491,439.70	7.88%		991
Sub Total 11- Municipal - State and Local 15%	79,595,000.00	3.42	77,503,184.57	5.42	523,197.06	-3,011,744.87		2.68
			978,131,007.73		929,635,207.79	100.00%		593
TOTAL PORTFOLIO	988,448,047.30	2.75	980,605,386.26	5.14	5,185,133.92	-50,970,178.47		2.24