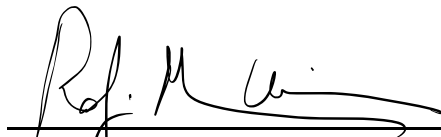




CITY OF GLENDALE
Investment Report
Portfolio Summary
November 2023

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
CAMP	5,007,639.29	5,007,639.29	5,007,639.29	0.51	5.58	1
Corporate	171,521,000.00	162,749,402.28	169,330,194.89	17.34	3.04	996
Federal Agency Callable Bonds	280,950,000.00	258,701,208.70	280,643,175.55	28.74	1.40	923
Federal Agency Term Notes	158,355,000.00	156,401,247.32	158,816,689.91	16.26	3.87	977
LA County Pool	34,445,552.64	34,445,552.64	34,445,552.64	3.53	4.02	1
LAIF - City	30,296,283.67	30,296,283.67	30,296,283.67	3.10	3.84	1
LAIF - GFA	29,327,015.51	29,327,015.51	29,327,015.51	3.00	3.84	1
Obligations of Other States	82,355,000.00	77,661,150.65	80,994,102.58	8.29	3.13	1,013
State & Municipal Bonds	81,830,000.00	77,420,243.45	79,639,612.87	8.16	3.44	1,009
Treasury Notes	110,000,000.00	104,089,843.60	107,989,426.52	11.06	2.48	647
Total / Average	984,087,491.11	936,099,587.11	976,489,693.43	100.00	2.78	835



City Treasurer Rafi Manoukian, CPA, MBA

12/30/23

Date



City of Glendale

Distribution by Asset Category - Book Value

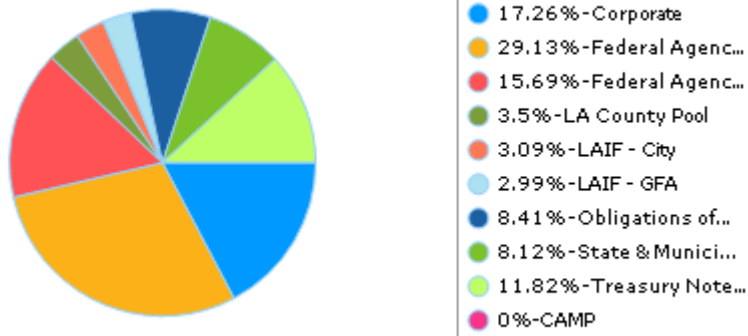
Report Group: City of Glendale

Begin Date: 10/31/2023, End Date: 11/30/2023

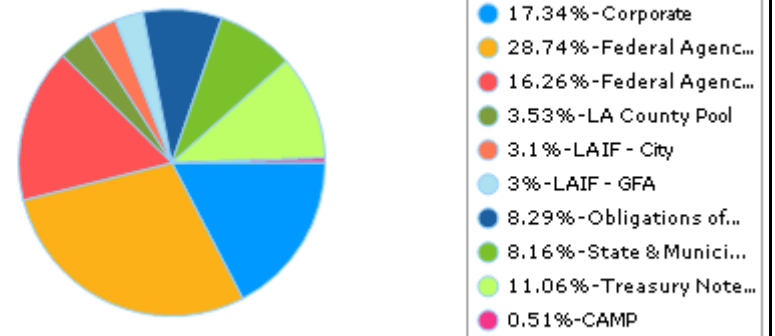
Asset Category Allocation

Asset Category	Book Value 10/31/2023	% of Portfolio 10/31/2023	Book Value 11/30/2023	% of Portfolio 11/30/2023
Corporate	169,287,833.97	17.26	169,330,194.89	17.34
Federal Agency Callable Bonds	285,634,774.66	29.13	280,643,175.55	28.74
Federal Agency Term Notes	153,811,580.29	15.69	158,816,689.91	16.26
LA County Pool	34,313,748.12	3.50	34,445,552.64	3.53
LAIF - City	30,296,283.67	3.09	30,296,283.67	3.10
LAIF - GFA	29,327,015.51	2.99	29,327,015.51	3.00
Obligations of Other States	82,462,455.60	8.41	80,994,102.58	8.29
State & Municipal Bonds	79,583,536.58	8.12	79,639,612.87	8.16
Treasury Notes	115,888,157.86	11.82	107,989,426.52	11.06
CAMP	0.00	0.00	5,007,639.29	0.51
Total / Average	980,605,386.26	100.00	976,489,693.43	100.00

Portfolio Holdings as of 10/31/2023



Portfolio Holdings as of 11/30/2023





City of Glendale

Transaction Summary by Action

Report Group: City of Glendale

Begin Date: 10/31/2023, End Date: 11/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	11/15/2023	3130AXRK6	5,000,000.00	FHLB 4.55 11/15/2028	100.00	5,000,000.00	0.00	4.55	5,000,000.00
Subtotal			5,000,000.00			5,000,000.00	0.00		5,000,000.00
Deposit	11/1/2023	LACPIF	131,804.52	LA County Pool LGIP	100.00	131,804.52	0.00	0.00	131,804.52
Deposit	11/20/2023	CAMP	5,000,000.00	California Asset Management Program LGIP	100.00	5,000,000.00	0.00	0.00	5,000,000.00
Deposit	11/30/2023	CAMP	7,639.29	California Asset Management Program LGIP	100.00	7,639.29	0.00	0.00	7,639.29
Subtotal			5,139,443.81			5,139,443.81	0.00		5,139,443.81
Total Buy Transactions			10,139,443.81			10,139,443.81	0.00		10,139,443.81
Sell Transactions									
Called	11/16/2023	3130AWRB8	5,000,000.00	FHLB 6 8/16/2027-23	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal			5,000,000.00			5,000,000.00	0.00		5,000,000.00
Matured	11/1/2023	605581LJ4	1,500,000.00	Mississippi State GO Bonds 3.408 11/1/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Matured	11/15/2023	912828WE6	8,000,000.00	T-Note 2.75 11/15/2023	0.00	8,000,000.00	0.00	0.00	8,000,000.00
Subtotal			9,500,000.00			9,500,000.00	0.00		9,500,000.00
Total Sell Transactions			14,500,000.00			14,500,000.00	0.00		14,500,000.00
Interest/Dividends									
Interest	11/1/2023	LACPIF	0.00	LA County Pool LGIP		0.00	131,804.52	0.00	131,804.52
Interest	11/1/2023	13077DMK5	0.00	California State University Revenue Bonds 0.685 11		0.00	3,425.00	0.00	3,425.00
Interest	11/1/2023	13077DQF2	0.00	CA ST University Revenue Bond 1.361 11/1/2027-22		0.00	12,963.53	0.00	12,963.53
Interest	11/1/2023	605581LJ4	0.00	Mississippi State GO Bonds 3.408 11/1/2023		0.00	25,560.00	0.00	25,560.00
Interest	11/1/2023	90327QD89	0.00	USAA Capital Corp 3.375 5/1/2025		0.00	84,375.00	0.00	84,375.00
Interest	11/6/2023	40139LAF0	0.00	Guardian Life 2.9 5/6/2024		0.00	109,040.00	0.00	109,040.00
Interest	11/10/2023	3130AVWW8	0.00	FHLB 3.42 5/10/2028		0.00	85,500.00	0.00	85,500.00
Interest	11/10/2023	3130APKQ7	0.00	FHLB 1.25 11/10/2026-22		0.00	31,250.00	0.00	31,250.00
Interest	11/11/2023	037833CR9	0.00	Apple Inc 3.2 5/11/2027		0.00	80,000.00	0.00	80,000.00
Interest	11/13/2023	037833DK3	0.00	Apple Inc 3 11/13/2027-22		0.00	75,000.00	0.00	75,000.00



City of Glendale

Transaction Summary by Action

Report Group: City of Glendale

Begin Date: 10/31/2023, End Date: 11/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/13/2023	40139LBD4	0.00	Guardian Life 1.25 5/13/2026		0.00	29,206.25	0.00	29,206.25
Interest	11/15/2023	91282CDH1	0.00	T-Note 0.75 11/15/2024		0.00	18,750.00	0.00	18,750.00
Interest	11/15/2023	91412HJP9	0.00	University of CA Revenues 1.372 5/15/2028 -23		0.00	15,435.00	0.00	15,435.00
Interest	11/15/2023	91412HFN8	0.00	University of California Revenue Bonds 1.266 5/15/		0.00	23,737.50	0.00	23,737.50
Interest	11/15/2023	91412HGF4	0.00	University of CA Revenue Bonds 1.316 5/15/2027		0.00	48,823.60	0.00	48,823.60
Interest	11/15/2023	88213ABX2	0.00	Texas A&M University 2.933 5/15/2026		0.00	21,997.50	0.00	21,997.50
Interest	11/15/2023	912828WE6	0.00	T-Note 2.75 11/15/2023		0.00	110,000.00	0.00	110,000.00
Interest	11/15/2023	912828G38	0.00	T-Note 2.25 11/15/2024		0.00	56,250.00	0.00	56,250.00
Interest	11/15/2023	91412HGE7	0.00	University of CA Revenue Bonds 0.883 5/15/2025		0.00	23,929.30	0.00	23,929.30
Interest	11/15/2023	88213AKB0	0.00	Texas A&M University 2.549 5/15/2024		0.00	24,406.68	0.00	24,406.68
Interest	11/18/2023	3130APQG3	0.00	FHLB 1.2 11/18/2025-22		0.00	30,000.00	0.00	30,000.00
Interest	11/21/2023	637639AH8	0.00	National Securities Clearing Corp 5.1 11/21/2027-		0.00	100,725.00	0.00	100,725.00
Interest	11/22/2023	3130AMCB6	0.00	FHLB 1 5/22/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	11/23/2023	3130APRJ6	0.00	FHLB 1.5 11/23/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	11/24/2023	3130APQW8	0.00	FHLB 1.5 11/24/2026-22		0.00	75,000.00	0.00	75,000.00
Interest	11/28/2023	3130AQU76	0.00	FHLB 1.6 11/28/2025-23		0.00	40,000.00	0.00	40,000.00
Interest	11/30/2023	637639AK1	0.00	National Securities Clearing 5 5/30/2028-28		0.00	125,000.00	0.00	125,000.00
Interest	11/30/2023	CAMP	0.00	California Asset Management Program LGIP		0.00	7,639.29	0.00	7,639.29
Subtotal			0.00			0.00	1,452,318.17		1,452,318.17
Total Interest/Dividends			0.00			0.00	1,452,318.17		1,452,318.17



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

Date: 11/30/2023

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	30,296,283.67	100.00	30,296,283.67	3.1%	NR	1
LAIF-CITY	30,296,283.67	3.84	30,296,283.67	3.84	191,016.84	0.00	NR	0
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	29,327,015.51	100.00	29,327,015.51	3%	NR	1
LAIF-GFA	29,327,015.51	3.84	29,327,015.51	3.84	214,339.26	0.00	NR	0
			59,623,299.18		59,623,299.18	6.1%		1
Sub Total 04 - LAIF \$75 M (Set by LAIF)	59,623,299.18	3.84	59,623,299.18	3.84	405,356.10	0.00		0
05 - LA County Pool 10%								
LA County Pool LGIP		6/30/2013	34,445,552.64	100.00	34,445,552.64	3.53%	NR	1
LACPIF	34,445,552.64	4.02	34,445,552.64	4.02		0.00	NR	0
			34,445,552.64		34,445,552.64	3.53%		1
Sub Total 05 - LA County Pool 10%	34,445,552.64	4.02	34,445,552.64	4.02		0.00		0
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	91.86	4,593,164.05	0.5%	Moodys-Aaa	701
91282CAT8	5,000,000.00	1.65	4,870,233.66	4.74	1,030.22	-277,069.61	Fitch-AAA	1.91
T-Note 0.25 6/15/2024		4/7/2022	4,752,340.00	97.35	4,867,382.80	0.51%	Moodys-Aaa	198
91282CCG4	5,000,000.00	2.59	4,938,704.15	5.29	5,737.70	-71,321.35	Fitch-AAA	0.54
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	92.72	4,635,937.50	0.5%	Moodys-Aaa	609
91282CAB7	5,000,000.00	1.62	4,889,121.96	4.85	4,144.02	-253,184.46	Fitch-AAA	1.66
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	92.72	4,635,937.50	0.5%	Moodys-Aaa	609
91282CAB7	5,000,000.00	2.02	4,857,805.85	4.85	4,144.02	-221,868.35	Fitch-AAA	1.66
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	92.41	4,620,703.10	0.5%	Moodys-Aaa	640
91282CAJ0	5,000,000.00	1.64	4,882,211.54	4.82	3,125.00	-261,508.44	Fitch-AAA	1.75
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	92.41	4,620,703.10	0.5%	Moodys-Aaa	640
91282CAJ0	5,000,000.00	2.02	4,851,068.04	4.82	3,125.00	-230,364.94	Fitch-AAA	1.75
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	91.31	9,130,859.40	1.02%	Moodys-Aaa	821
91282CBQ3	10,000,000.00	0.82	9,929,656.09	4.61	12,500.00	-798,796.69	Fitch-AAA	2.24



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

Date: 11/30/2023

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	95.86	4,792,773.45	0.5%	Moodys-Aaa	351
91282CDH1	5,000,000.00	2.51	4,918,876.95	5.24	1,545.33	-126,103.50	Fitch-AAA	0.96
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	95.80	4,790,039.05	0.5%	Moodys-Aaa	381
91282CDN8	5,000,000.00	2.49	4,925,284.97	5.20	22,950.82	-135,245.92	Fitch-AAA	1.03
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	95.68	4,783,789.05	0.5%	Moodys-Aaa	412
91282CDS7	5,000,000.00	2.50	4,925,599.90	5.13	21,093.75	-141,810.85	S&P-AA+	1.12
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	95.68	4,783,789.05	0.5%	Moodys-Aaa	412
91282CDS7	5,000,000.00	2.90	4,904,448.46	5.13	21,093.75	-120,659.41	S&P-AA+	1.12
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	90.97	4,548,632.80	0.51%	Moodys-Aaa	1127
91282CDQ1	5,000,000.00	1.52	4,959,978.70	4.41	25,985.05	-411,345.90	None	3.02
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	96.70	4,835,156.25	0.52%	Moodys-Aaa	336
912828YM6	5,000,000.00	0.50	5,045,436.59	5.23	6,181.32	-210,280.34	Fitch-AAA	0.91
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	95.84	4,791,796.90	0.5%	Fitch-AAA	443
91282CDZ1	5,000,000.00	2.91	4,918,406.19	5.09	21,807.06	-126,609.29	Moodys-Aaa	1.2
T-Note 1.75 6/30/2024		4/11/2022	4,908,593.75	97.98	4,898,828.10	0.51%	Moodys-Aaa	213
9128286Z8	5,000,000.00	2.60	4,975,993.18	5.31	36,379.08	-77,165.08	Fitch-AAA	0.58
T-Note 1.75 7/31/2024		4/1/2022	4,924,218.75	97.69	4,884,375.00	0.51%	Moodys-Aaa	244
912828Y87	5,000,000.00	2.42	4,978,297.39	5.31	29,008.15	-93,922.39	Fitch-AAA	0.66
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	97.24	4,861,914.05	0.5%	Moodys-Aaa	351
912828G38	5,000,000.00	5.32	4,859,250.55	5.24	4,635.99	2,663.50	Fitch-AA+	0.95
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	92.69	4,634,375.00	0.49%	Moodys-Aaa	1354
9128282R0	5,000,000.00	3.60	4,772,104.50	4.41	32,710.60	-137,729.50	Fitch-AAA	3.55
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	94.75	4,737,695.30	0.51%	Moodys-Aaa	1247
91282CEN7	5,000,000.00	3.02	4,957,357.43	4.42	11,332.42	-219,662.13	None	3.27



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

Date: 11/30/2023

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 2.875 8/15/2028		8/17/2023	4,669,950.00	93.76	4,687,890.60	0.48%	Moodys-Aaa	1720
9128284V9	5,000,000.00	4.36	4,688,939.18	4.36	41,796.88	-1,048.58	Fitch-AA+	4.39
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	99.08	4,954,101.55	0.51%	Moodys-Aaa	685
91282CFP1	5,000,000.00	4.92	4,940,651.24	4.77	26,707.65	13,450.31	Fitch-AA+	1.81
			106,276,664.83		104,089,843.60	11.07%		647
Sub Total 06 - Treasury Notes 100%	110,000,000.00	2.48	107,989,426.52	4.90	337,033.81	-3,899,582.92		1.73
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	93.25	4,662,739.45	0.51%	S&P-AA+	989
02079KAC1	5,000,000.00	2.04	4,995,204.66	4.68	29,137.50	-332,465.21	Moodys-Aa2	2.63
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	87.37	5,656,348.30	0.59%	Moodys-Aaa	1340
03444RAB4	6,474,000.00	4.52	5,717,639.22	4.74	20,265.96	-61,290.92	S&P-AAA	3.6
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	87.15	4,357,477.70	0.45%	Moodys-Aaa	1531
037833EC0	5,000,000.00	4.43	4,398,042.46	4.61	18,666.67	-40,564.76	S&P-AA+	4.07
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	93.15	4,657,713.90	0.52%	Moodys-Aaa	1016
037833DN7	5,000,000.00	1.66	5,052,160.24	4.70	22,493.06	-394,446.34	S&P-AA+	2.7
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	94.48	4,724,070.55	0.49%	Moodys-Aaa	1444
037833DK3	5,000,000.00	4.10	4,804,177.56	4.54	7,083.33	-80,107.01	S&P-AA+	3.74
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	94.71	4,735,708.70	0.49%	Moodys-Aaa	1298
037833CX6	5,000,000.00	4.51	4,760,419.48	4.63	66,666.67	-24,710.78	S&P-AA+	3.35
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	95.46	4,773,210.15	0.51%	Moodys-Aaa	1258
037833CR9	5,000,000.00	3.46	4,959,042.66	4.64	8,444.44	-185,832.51	S&P-AA+	3.28
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	90.80	3,153,540.09	0.36%	Moodys-Aa2	895
40139LBD4	3,473,000.00	1.12	3,483,735.67	5.30	2,050.03	-330,195.58	S&P-AA+	2.42
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	90.80	1,089,619.38	0.12%	Moodys-Aa2	895
40139LBD4	1,200,000.00	1.03	1,206,445.24	5.30	708.33	-116,825.86	S&P-AA+	2.42



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

Date: 11/30/2023

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 2.9 5/6/2024		5/7/2019	5,019,680.00	98.75	4,937,254.25	0.51%	Moodys-Aa2	158
40139LAF0	5,000,000.00	2.82	5,001,702.87	5.86	9,666.67	-64,448.62	S&P-AA+	0.43
Guardian Life 2.9 5/6/2024		1/17/2020	2,607,741.36	98.75	2,488,376.14	0.26%	Moodys-Aa2	158
40139LAF0	2,520,000.00	2.05	2,528,824.40	5.86	4,872.00	-40,448.26	S&P-AA+	0.43
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	101.07	5,053,257.45	0.53%	Moodys-Aa1	1428
40139LBG7	5,000,000.00	4.81	5,127,366.35	5.24	24,666.67	-74,108.90	S&P-AA+	3.56
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	94.05	4,702,608.65	0.49%	Moodys-Aaa	1507
478160CK8	5,000,000.00	3.95	4,805,841.56	4.50	54,375.00	-103,232.91	S&P-AAA	3.87
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	95.07	3,949,124.72	0.44%	Moodys-Aaa	1189
478160CE2	4,154,000.00	2.06	4,267,979.37	4.60	29,614.56	-318,854.65	S&P-AAA	3.1
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	95.07	1,901,360.00	0.2%	Moodys-Aaa	1189
478160CE2	2,000,000.00	3.25	1,982,322.59	4.60	14,258.33	-80,962.59	S&P-AAA	3.1
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	89.95	4,497,344.55	0.51%	Moodys-Aa3	959
57629WDE7	5,000,000.00	1.15	5,006,302.30	5.35	22,333.33	-508,957.75	S&P-AA+	2.58
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	91.82	1,050,456.73	0.11%	Moodys-Aa3	1141
57629WCQ1	1,144,000.00	4.03	1,089,764.98	5.22	10,156.18	-39,308.25	S&P-AA+	3
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	96.28	2,555,149.73	0.28%	Moodys-Aa3	829
57629WCH1	2,654,000.00	1.28	2,777,419.77	5.16	20,553.76	-222,270.04	S&P-AA+	2.19
Massmutual Global Funding 3.6 4/9/2024		6/25/2019	3,679,095.00	99.22	3,472,560.00	0.36%	Moodys-Aa3	131
57629WBV1	3,500,000.00	2.46	3,513,406.54	5.80	17,850.00	-40,846.54	S&P-AA+	0.36
Microsoft Corp 2.875 2/6/2024		2/14/2019	5,014,610.00	99.54	4,977,159.70	0.51%	Moodys-Aaa	68
594918BX1	5,000,000.00	2.81	5,000,546.47	5.34	45,520.83	-23,386.77	S&P-AAA	0.18
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	99.86	4,992,813.45	0.52%	Moodys-Aaa	1613
637639AK1	5,000,000.00	4.77	5,044,964.42	5.04	0.00	-52,150.97	S&P-AA+	4.08



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

Date: 11/30/2023

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
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	91.49	4,574,365.90	0.51%	Moodys-Aaa	738
637639AE5	5,000,000.00	1.03	4,972,462.69	5.25	18,020.83	-398,096.79	S&P-AA+	2
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	95.06	4,753,105.90	0.51%	Moodys-Aaa	510
637639AB1	5,000,000.00	1.14	5,024,661.41	5.21	7,708.33	-271,555.51	S&P-AA+	1.39
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	100.29	1,955,621.62	0.2%	Moodys-Aaa	1452
637639AH8	1,950,000.00	4.76	1,972,902.28	5.02	2,486.25	-17,280.66	S&P-AA+	3.64
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	100.29	2,005,765.76	0.21%	Moodys-Aaa	1452
637639AH8	2,000,000.00	4.31	2,055,897.04	5.02	2,550.00	-50,131.28	S&P-AA+	3.64
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	92.93	4,646,418.10	0.52%	Moodys-Aaa	957
64952WCH4	5,000,000.00	1.62	5,092,568.00	5.27	44,388.89	-446,149.90	S&P-AA+	2.53
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	92.93	3,531,277.76	0.39%	Moodys-Aaa	957
64952WCH4	3,800,000.00	1.83	3,850,010.72	5.27	33,735.56	-318,732.96	S&P-AA+	2.53
New York Life Global 2.875 4/10/2024		4/10/2019	4,818,982.55	99.04	4,758,715.36	0.49%	Moodys-Aaa	132
64952WDG5	4,805,000.00	2.81	4,806,010.23	5.57	19,186.63	-47,294.87	S&P-AA+	0.36
New York Life Global 2.9 1/17/2024		3/1/2019	4,966,140.00	99.64	4,981,764.65	0.51%	Moodys-Aaa	48
64952WCN1	5,000,000.00	3.05	4,999,088.46	5.65	53,569.44	-17,323.81	S&P-AA+	0.13
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	91.27	4,563,295.70	0.51%	Moodys-Aaa	777
64952WDW0	5,000,000.00	1.10	4,974,193.12	5.25	15,937.50	-410,897.42	S&P-AA+	2.1
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	98.54	4,926,919.50	0.51%	Moodys-Aaa	1656
66815L2M0	5,000,000.00	4.76	5,027,926.87	5.27	114,333.33	-101,007.37	S&P-AA+	4.02
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	91.20	2,280,075.42	0.25%	Moodys-Aaa	776
66815L2A6	2,500,000.00	1.00	2,489,634.14	5.23	7,555.56	-209,558.72	S&P-AA+	2.1
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	90.04	3,322,478.32	0.37%	Moodys-Aaa	1138
66815L2F5	3,690,000.00	2.74	3,584,098.30	5.26	24,933.12	-261,619.98	S&P-AA+	3.02



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

Date: 11/30/2023

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
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	96.70	4,834,799.05	0.52%	S&P-AA+	1385
66815L2K4	5,000,000.00	4.15	5,033,904.44	5.32	45,312.50	-199,105.39	Moodys-Aaa	3.5
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	97.71	4,885,407.75	0.52%	Moodys-Aa3	1518
742718FZ7	5,000,000.00	3.75	5,038,514.55	4.56	68,027.78	-153,106.80	S&P-AA-	3.82
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	88.81	1,771,677.70	0.19%	Moodys-Aaa	1279
85440KAC8	1,995,000.00	3.22	1,871,292.60	4.80	12,786.34	-99,614.90	S&P-AAA	3.41
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	88.81	4,440,295.00	0.46%	Moodys-Aaa	1279
85440KAC8	5,000,000.00	4.49	4,494,708.41	4.80	32,045.97	-54,413.41	S&P-AAA	3.41
USAA Capital Corp 3.375 5/1/2025		6/15/2022	4,926,539.70	96.97	4,848,650.55	0.51%	Moodys-Aa1	518
90327QD89	5,000,000.00	3.92	4,963,794.07	5.62	13,593.75	-115,143.52	S&P-AA	1.39
Walmart Inc 2.65 12/15/2024		5/4/2022	5,631,198.72	97.34	5,511,186.71	0.58%	Moodys-Aa2	381
931142DV2	5,662,000.00	2.87	5,649,724.59	5.31	68,769.71	-138,537.88	S&P-AA	1.02
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	96.90	2,906,855.34	0.3%	None	1578
931142EE9	3,000,000.00	4.31	2,925,173.32	4.46	47,483.33	-18,317.98	None	4.17
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	97.26	4,862,832.60	0.51%	Moodys-Aa2	1567
931142FB4	5,000,000.00	4.00	4,980,320.84	4.60	24,375.00	-117,488.24	S&P-AA	4.04
Sub Total 08 - Corporate Bonds 30%	171,521,000.00	3.04	169,171,314.68	5.08	162,749,402.28	17.33%		993
09 - Federal Agencies 100%								
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	100.46	5,023,224.50	0.51%	Moodys-Aaa	1758
3133EPWK7	5,000,000.00	4.70	4,957,498.90	4.39	42,500.00	65,725.60	S&P-AA+	4.35
FHLB 0 2/28/2024		3/2/2023	4,746,908.35	98.74	4,937,090.70	0.51%	None	90
313384TR0	5,000,000.00	5.29	4,937,250.00	5.10	0.00	-159.30	None	0.25
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	91.29	9,129,435.10	1.02%	Moodys-Aaa	80
3130AKYG5	10,000,000.00	0.56	10,000,000.00	4.74	15,725.00	-870,564.90	S&P-AA+	2.2



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

Date: 11/30/2023

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 0.58 1/28/2026-22		3/19/2021	9,838,500.00	91.50	9,150,338.00	1.02%	Moodys-Aaa	59
3130AKPQ3	10,000,000.00	0.92	9,928,161.60	4.76	19,655.56	-777,823.60	S&P-AA+	2.15
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	91.38	4,569,076.40	0.51%	Moodys-Aaa	88
3130ALB94	5,000,000.00	0.63	5,000,000.00	4.73	8,225.00	-430,923.60	S&P-AA+	2.22
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	91.57	4,578,741.60	0.51%	Moodys-Aaa	16
3130ALDN1	5,000,000.00	0.80	5,000,000.00	4.72	8,222.22	-421,258.40	S&P-AA+	2.27
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	92.38	4,619,134.55	0.51%	Moodys-Aaa	31
3130ALVL5	5,000,000.00	0.91	5,000,000.00	4.80	7,583.33	-380,865.45	S&P-AA+	2.06
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	91.89	4,594,580.15	0.51%	Moodys-Aaa	31
3130AMZA3	5,000,000.00	1.00	5,000,000.00	4.71	8,333.33	-405,419.85	S&P-AA+	2.31
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	91.56	4,578,165.75	0.51%	Moodys-Aaa	84
3130AMCB6	5,000,000.00	1.00	5,000,000.00	4.64	1,111.11	-421,834.25	S&P-AA+	2.45
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	90.82	4,541,194.05	0.51%	Moodys-Aaa	74
3130ANET3	5,000,000.00	1.00	5,000,000.00	4.66	15,000.00	-458,805.95	S&P-AA+	2.66
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	90.54	4,526,813.50	0.51%	Moodys-Aaa	16
3130ANTD2	5,000,000.00	1.00	5,000,000.00	4.65	10,277.78	-473,186.50	S&P-AA+	2.75
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	90.15	4,507,392.80	0.51%	Moodys-Aaa	17
3130ANSB7	5,000,000.00	1.00	5,000,000.00	4.81	10,138.89	-492,607.20	S&P-AA+	2.76
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	90.43	3,526,839.77	0.4%	Moodys-Aaa	30
3130AP6D2	3,900,000.00	1.00	3,900,000.00	4.64	6,500.00	-373,160.23	S&P-AA+	2.79
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	90.43	4,521,589.45	0.51%	Moodys-Aaa	30
3130AP6D2	5,000,000.00	1.00	5,000,000.00	4.64	8,333.33	-478,410.55	S&P-AA+	2.79
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	90.60	4,530,226.50	0.51%	Moodys-Aaa	21
3130ANUN8	5,000,000.00	1.04	5,000,000.00	4.65	9,966.67	-469,773.50	S&P-AA+	2.77



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

Date: 11/30/2023

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 1.05 8/12/2026-22		8/12/2021	5,000,000.00	90.95	4,547,426.35	0.51%	Moodys-Aaa	74
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.66	15,750.00	-452,573.65	S&P-AA+	2.66
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	90.84	4,541,823.30	0.51%	Moodys-Aaa	88
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.65	13,708.33	-458,176.70	S&P-AA+	2.7
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	90.83	6,721,321.95	0.76%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.65	20,072.50	-678,678.05	S&P-AA+	2.7
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	90.61	9,060,853.00	1.02%	Moodys-Aaa	28
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.64	18,255.56	-939,147.00	S&P-AA+	2.79
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	91.03	4,551,620.30	0.51%	Moodys-Aaa	922
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.90	25,650.00	-448,379.70	S&P-AA+	2.48
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	90.64	4,531,976.60	0.51%	Moodys-Aaa	52
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.59	5,958.33	-468,023.40	S&P-AA+	2.85
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	91.35	4,567,351.10	0.51%	Moodys-Aaa	46
3130AMYP1	5,000,000.00	1.13	5,000,000.00	4.67	21,093.75	-432,648.90	S&P-AA+	2.58
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	91.24	4,562,086.75	0.51%	Moodys-Aaa	60
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.66	18,906.25	-437,913.25	S&P-AA+	2.62
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	90.79	4,539,319.40	0.51%	Moodys-Aaa	50
3130APD28	5,000,000.00	1.15	5,000,000.00	4.60	6,548.61	-460,680.60	S&P-AA+	2.84
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	90.74	4,536,826.20	0.51%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.59	5,430.56	-463,173.80	S&P-AA+	2.86
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	90.72	4,536,131.00	0.51%	Moodys-Aaa	59
3130APGP4	5,000,000.00	1.18	4,996,361.58	4.59	5,111.11	-460,230.58	S&P-AA+	2.87
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	90.95	4,547,536.90	0.51%	Moodys-Aaa	45
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.60	7,666.67	-452,463.10	S&P-AA+	2.83



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

Date: 11/30/2023

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 1.2 11/18/2025-22		11/18/2021	5,000,000.00	93.34	4,667,078.50	0.51%	Moodys-Aaa	80
3130APQG3	5,000,000.00	1.20	5,000,000.00	4.79	2,000.00	-332,921.50	S&P-AA+	1.95
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	90.87	4,543,655.05	0.51%	Moodys-Aaa	72
3130APKQ7	5,000,000.00	1.25	5,000,000.00	4.60	3,472.22	-456,344.95	None	2.9
FHLB 1.25 2/28/2024-23		2/28/2022	5,000,000.00	98.98	4,949,111.00	0.51%	Moodys-Aaa	90
3130AQT52	5,000,000.00	1.25	5,000,000.00	5.45	15,972.22	-50,889.00	S&P-AA+	0.24
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	89.56	2,686,890.06	0.28%	Moodys-Aaa	60
3130ALZE7	3,000,000.00	3.81	2,768,652.37	4.69	3,487.50	-81,762.31	S&P-AA+	3.34
FHLB 1.4 8/28/2024-23		2/28/2022	5,000,000.00	97.20	4,859,855.35	0.51%	Moodys-Aaa	272
3130AQT A1	5,000,000.00	1.40	5,000,000.00	5.32	17,888.89	-140,144.65	S&P-AA+	0.74
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	91.01	4,550,582.00	0.51%	Moodys-Aaa	45
3130AQEW9	5,000,000.00	1.50	5,000,000.00	4.62	28,333.33	-449,418.00	S&P-AA+	3.04
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	91.46	4,572,976.05	0.51%	Moodys-Aaa	85
3130APRJ6	5,000,000.00	1.50	5,000,000.00	4.60	1,458.33	-427,023.95	S&P-AA+	2.92
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	90.90	9,089,716.50	1.02%	Moodys-Aaa	86
3130APQW8	10,000,000.00	1.50	10,000,000.00	4.81	2,500.00	-910,283.50	S&P-AA+	2.92
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	91.46	4,572,941.75	0.51%	Moodys-Aaa	2
3130APW43	5,000,000.00	1.50	5,000,000.00	4.57	37,083.33	-427,058.25	S&P-AA+	2.92
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	92.98	4,648,754.80	0.51%	Moodys-Aaa	30
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	4.71	12,500.00	-351,245.20	S&P-AA+	2.29
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	92.50	4,625,212.10	0.51%	Moodys-Aaa	17
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	4.65	33,958.33	-374,787.90	S&P-AA+	2.49
FHLB 1.5 8/15/2024		3/9/2022	4,990,950.00	97.42	4,871,198.20	0.51%	Moodys-Aaa	259
3130AGWK7	5,000,000.00	1.58	4,997,366.35	5.25	21,875.00	-126,168.15	S&P-AA+	0.7



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

Date: 11/30/2023

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 1.55 12/17/2026-22		12/17/2021	5,000,000.00	91.49	4,574,296.50	0.51%	Moodys-Aaa	17
3130APXD2	5,000,000.00	1.55	5,000,000.00	4.58	35,090.28	-425,703.50	S&P-AA+	2.96
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	91.45	4,572,620.80	0.51%	Moodys-Aaa	22
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	4.57	34,013.89	-427,379.20	S&P-AA+	2.98
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	91.25	4,562,703.15	0.51%	Moodys-Aaa	50
3130AQJ87	5,000,000.00	1.60	5,000,000.00	4.63	29,111.11	-437,296.85	S&P-AA+	3.05
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	94.07	4,703,422.55	0.51%	Moodys-Aaa	729
3130AQU76	5,000,000.00	1.60	5,000,000.00	4.75	444.44	-296,577.45	S&P-AA+	1.97
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	92.42	4,620,913.45	0.51%	Moodys-Aaa	58
3130AQM83	5,000,000.00	1.60	5,000,000.00	4.67	27,333.33	-379,086.55	S&P-AA+	2.6
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	94.69	4,734,286.05	0.51%	Moodys-Aaa	637
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.81	20,444.44	-265,713.95	S&P-AA+	1.72
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	91.22	4,560,839.60	0.51%	Moodys-Aaa	59
3130AQHG1	5,000,000.00	1.61	5,000,000.00	4.63	27,280.56	-439,160.40	S&P-AA+	3.07
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	91.60	4,580,217.40	0.51%	Moodys-Aaa	30
3130AQAB9	5,000,000.00	1.63	5,000,000.00	4.58	33,854.17	-419,782.60	S&P-AA+	2.99
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	91.48	4,573,987.90	0.51%	S&P-AA+	58
3130AQM26	5,000,000.00	1.70	5,000,000.00	4.63	29,041.67	-426,012.10	None	3.07
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	91.91	6,111,761.77	0.68%	Moodys-Aaa	79
3130AQPE7	6,650,000.00	1.90	6,650,000.00	4.64	36,150.14	-538,238.23	S&P-AA+	3.11
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	92.15	4,607,361.40	0.51%	Moodys-Aaa	87
3130AQRH8	5,000,000.00	2.00	5,000,000.00	4.64	26,388.89	-392,638.60	S&P-AA+	3.13
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	96.14	4,806,823.95	0.51%	Moodys-Aaa	91
3130AQZF3	5,000,000.00	2.00	5,000,000.00	5.25	25,555.56	-193,176.05	S&P-AA+	1.23



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

Date: 11/30/2023

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 2 3/10/2025-22		3/10/2022	5,000,000.00	96.08	4,804,047.75	0.51%	Moodys-Aaa	10
3130AR4D0	5,000,000.00	2.00	5,000,000.00	5.21	22,222.22	-195,952.25	S&P-AA+	1.26
FHLB 2 9/24/2024-22		3/24/2022	5,000,000.00	97.34	4,866,994.60	0.51%	Moodys-Aaa	24
3130ARBE0	5,000,000.00	2.00	5,000,000.00	5.37	18,333.33	-133,005.40	S&P-AA+	0.81
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	92.97	4,648,469.80	0.51%	Moodys-Aaa	29
3130ARA68	5,000,000.00	2.35	5,000,000.00	4.65	19,909.72	-351,530.20	S&P-AA+	3.21
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	96.88	6,175,782.84	0.67%	Moodys-Aaa	743
3130AEB74	6,375,000.00	1.59	6,567,593.48	4.76	92,968.75	-391,810.64	S&P-AA+	1.96
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	95.75	4,787,629.55	0.51%	Moodys-Aaa	1380
3130AT7E1	5,000,000.00	3.46	4,964,515.37	4.48	40,173.61	-176,885.82	S&P-AA+	3.55
FHLB 3.375 12/8/2023		12/13/2018	5,104,835.00	99.95	4,997,731.50	0.51%	Moodys-Aaa	8
3130A0F70	5,000,000.00	2.92	5,000,460.56	5.33	80,625.00	-2,729.06	S&P-AA+	0.02
FHLB 3.375 12/8/2023		8/5/2022	5,007,800.00	99.95	4,997,731.50	0.51%	Moodys-Aaa	8
3130A0F70	5,000,000.00	3.25	5,000,127.35	5.33	80,625.00	-2,395.85	S&P-AA+	0.02
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	97.73	2,931,914.52	0.31%	Moodys-Aaa	561
3130ASG86	3,000,000.00	3.16	3,009,353.60	4.93	46,968.75	-77,439.08	S&P-AA+	1.49
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	95.84	4,792,191.90	0.51%	Moodys-Aaa	1623
3130AVWW8	5,000,000.00	3.42	5,000,000.00	4.46	9,500.00	-207,808.10	S&P-AA+	4.15
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	95.96	4,797,863.20	0.51%	Moodys-Aaa	1595
3130AVWV0	5,000,000.00	3.43	5,000,000.00	4.46	22,866.67	-202,136.80	S&P-AA+	4.07
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	96.94	2,888,800.20	0.31%	Moodys-Aaa	1289
3130ASGU7	2,980,000.00	2.96	3,032,507.31	4.45	48,963.06	-143,707.11	S&P-AA+	3.29
FHLB 4 3/8/2024		9/21/2022	4,991,050.00	99.61	4,980,515.50	0.51%	Moodys-Aaa	99
3130ATF28	5,000,000.00	4.13	4,998,340.73	5.40	45,555.56	-17,825.23	S&P-AA+	0.27



City of Glendale
Portfolio Holdings by Asset Class
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Date: 11/30/2023

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 4 6/9/2028		6/22/2023	5,005,000.00	98.35	4,917,619.00	0.51%	Moodys-Aaa	1653
3130AWC24	5,000,000.00	3.98	5,004,556.23	4.41	99,444.44	-86,937.23	S&P-AA+	4.1
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	99.30	4,964,978.40	0.52%	Moodys-Aaa	1471
3130ATUS4	5,000,000.00	3.88	5,067,178.89	4.44	100,347.22	-102,200.49	S&P-AA+	3.67
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	99.30	4,964,978.40	0.52%	Moodys-Aaa	1471
3130ATUS4	5,000,000.00	3.82	5,077,850.22	4.44	100,347.22	-112,871.82	S&P-AA+	3.67
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	99.60	9,960,254.20	1.02%	S&P-AA+	1691
3130AX3V8	10,000,000.00	4.32	10,000,000.00	4.42	100,800.00	-39,745.80	NR	4.2
FHLB 4.375 3/8/2024		10/20/2022	2,990,160.00	99.69	2,990,769.63	0.31%	Moodys-Aaa	99
3130ATKJ5	3,000,000.00	4.62	2,998,070.97	5.47	29,895.83	-7,301.34	S&P-AA+	0.27
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.31	4,965,295.10	0.51%	Moodys-Aaa	288
3133XVDG3	5,000,000.00	4.46	4,996,641.34	5.28	46,788.19	-31,346.24	S&P-AA+	0.78
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	99.65	4,982,311.75	0.51%	Moodys-Aaa	1744
3130AWTR1	5,000,000.00	4.44	4,985,782.68	4.46	70,486.11	-3,470.93	S&P-AA+	4.3
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.36	4,968,220.70	0.51%	Moodys-Aaa	308
3130ATT31	5,000,000.00	4.65	4,994,236.00	5.27	35,625.00	-26,015.30	S&P-AA+	0.83
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	100.51	5,025,323.25	0.51%	Moodys-Aaa	1562
3130ATS57	5,000,000.00	4.38	5,023,767.71	4.37	50,000.00	1,555.54	S&P-AA+	3.9
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	100.51	5,025,323.25	0.53%	Moodys-Aaa	1562
3130ATS57	5,000,000.00	3.73	5,148,884.85	4.37	50,000.00	-123,561.60	S&P-AA+	3.9
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	100.48	5,024,193.85	0.51%	S&P-AA+	1812
3130AXRK6	5,000,000.00	4.55	5,000,000.00	4.44	9,479.17	24,193.85	Moodys-Aaa	4.49
FHLB 4.56 7/12/2024		1/30/2023	5,000,000.00	99.52	4,976,152.25	0.51%	Moodys-Aaa	225
3130AUPR9	5,000,000.00	4.56	5,000,000.00	5.35	87,400.00	-23,847.75	S&P-AA+	0.61



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

Date: 11/30/2023

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 4.625 3/14/2025		3/1/2023	4,971,900.00	99.42	4,971,031.10	0.51%	Moodys-Aaa	470
3130AUZC1	5,000,000.00	4.92	4,982,248.66	5.09	48,819.44	-11,217.56	S&P-AA+	1.26
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	100.89	5,044,529.10	0.51%	Moodys-Aaa	1777
3130AXG44	5,000,000.00	4.72	5,000,000.00	4.51	32,122.22	44,529.10	S&P-AA+	4.38
FHLB 4.8 1/8/2024		12/8/2022	4,999,650.00	99.92	4,996,020.10	0.51%	S&P-AA+	39
3130AU4V3	5,000,000.00	4.81	4,999,965.53	5.46	94,666.67	-3,945.43	None	0.11
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.51%	Moodys-Aaa	1789
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	24,666.67	0.00	S&P-AA+	4.4
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	99.98	2,999,272.53	0.31%	Moodys-Aaa	652
3130AWS92	3,000,000.00	5.23	2,981,877.41	4.88	48,343.75	17,395.12	S&P-AA+	1.71
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	100.06	5,002,828.40	0.51%	Moodys-Aaa	284
3130AVD41	5,000,000.00	5.11	5,009,560.71	5.29	60,468.75	-6,732.31	S&P-AA+	0.76
FHLB 5.5 12/27/2024-23		6/30/2023	5,000,000.00	99.76	4,987,888.40	0.51%	Moodys-Aaa	27
3130AWJG6	5,000,000.00	5.50	5,000,000.00	5.73	114,583.33	-12,111.60	S&P-AA+	1.04
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	94.40	4,720,236.10	0.52%	Moodys-Aaa	876
3135G0K36	5,000,000.00	1.87	5,029,276.39	4.61	10,625.00	-309,040.29	S&P-AA+	2.35
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	94.40	4,720,236.10	0.52%	Moodys-Aaa	876
3135G0K36	5,000,000.00	1.68	5,051,778.67	4.61	10,625.00	-331,542.57	S&P-AA+	2.35
			439,515,435.97		415,102,456.02	44.89%		412
Sub Total 09 - Federal Agencies 100%	439,305,000.00	2.29	439,459,865.46	4.77	2,595,207.20	-24,357,409.44		2.48
10 - Municipal - Other States 10%								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	90.64	2,719,170.00	0.3%	Moodys-Aa2	1006
010268CN8	3,000,000.00	1.76	2,961,065.63	4.95	9,404.33	-241,895.63	S&P-AAA	2.7
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	91.60	2,047,349.40	0.21%	Moodys-Aa1	1309
040654XX8	2,235,000.00	4.30	2,083,816.87	4.80	20,572.93	-36,467.47	S&P-AA+	3.43



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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
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	101.27	2,207,598.80	0.23%	Moodys-Aa1	1675
041042V58	2,180,000.00	4.21	2,250,328.89	4.69	46,022.22	-42,730.09	S&P-AA	4.07
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	94.83	1,393,927.50	0.15%	Moodys-Aaa	488
196480KQ9	1,470,000.00	3.30	1,431,143.62	5.28	2,934.37	-37,216.12	S&P-AAA	1.33
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	93.25	1,389,365.40	0.15%	Moodys-Aaa	671
196480KR7	1,490,000.00	3.35	1,437,632.95	5.22	3,218.48	-48,267.55	S&P-AAA	1.82
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	95.99	4,799,350.00	0.5%	Moodys-Aa1	1323
576004HD0	5,000,000.00	4.57	4,856,242.15	4.90	69,000.00	-56,892.15	Fitch-AAA	3.37
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	95.99	4,799,350.00	0.51%	Moodys-Aa1	1323
576004HD0	5,000,000.00	4.07	4,935,917.19	4.90	69,000.00	-136,567.19	Fitch-AAA	3.37
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	93.71	2,811,210.00	0.3%	None	7
64971XS25	3,000,000.00	4.06	2,919,627.67	5.04	33,220.83	-108,417.67	None	3.87
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	90.30	4,515,100.00	0.5%	S&P-AA+	1201
64990FD68	5,000,000.00	2.54	4,846,173.29	4.76	16,020.83	-331,073.29	Fitch-AA+	3.21
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	93.52	2,305,144.75	0.25%	Moodys-Aa1	1173
64990FS88	2,465,000.00	3.24	2,415,769.95	4.76	18,390.95	-110,625.20	Fitch-AA+	3.07
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	836
64985TBA8	5,000,000.00	1.56	5,076,217.07	5.59	23,437.50	-431,117.07	Fitch-AA+	2.23
New York State Urban Dev 2.88 3/15/2024		4/24/2019	1,511,580.00	99.27	1,489,080.00	0.15%	Moodys-Aa1	106
6500357B8	1,500,000.00	2.71	1,500,686.89	5.38	9,000.00	-11,606.89	S&P-AA+	0.29
New York State Urban Dev 3.1 3/15/2024		7/3/2019	1,301,435.00	99.33	1,246,616.60	0.13%	Moodys-Aa1	106
6500358M3	1,255,000.00	2.27	1,257,866.69	5.39	8,105.21	-11,250.09	Fitch-AA+	0.29
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	96.59	1,830,380.50	0.19%	Moodys-Aa1	836
650036EN2	1,895,000.00	3.35	1,895,000.00	4.94	13,225.52	-64,619.50	Fitch-AA+	2.21



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CUSIP	Shares	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	96.59	1,357,089.50	0.14%	Moodys-Aa1	836
650036EP7	1,405,000.00	3.35	1,405,000.00	4.94	9,805.73	-47,910.50	Fitch-AA+	2.21
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	91.07	4,553,700.00	0.51%	Moodys-Aa1	1159
64971XH27	5,000,000.00	1.98	5,005,986.04	5.11	33,386.11	-452,286.04	S&P-AAA	3.06
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	98.85	3,716,760.00	0.39%	Moodys-Aa2	488
68607V4J1	3,760,000.00	4.14	3,760,000.00	5.04	25,523.92	-43,240.00	S&P-AAA	1.31
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	97.73	977,290.00	0.1%	Moodys-Aa2	1218
68607V4L6	1,000,000.00	4.00	1,000,000.00	4.74	6,549.00	-22,710.00	S&P-AAA	3.13
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	97.35	1,703,537.50	0.18%	Moodys-Aa2	1584
68607V4M4	1,750,000.00	4.05	1,750,000.00	4.73	11,604.15	-46,462.50	S&P-AAA	3.99
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	98.12	2,722,941.00	0.28%	Moodys-Aa2	853
68607V4K8	2,775,000.00	4.04	2,775,000.00	4.90	18,364.49	-52,059.00	S&P-AAA	2.24
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	84.94	1,189,118.00	0.12%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,215,537.57	4.78	5,298.81	-26,419.57	S&P-AA+	4.53
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	90.02	1,719,401.10	0.19%	Moodys-Aa2	975
419792YR1	1,910,000.00	2.95	1,812,211.21	4.93	5,638.05	-92,810.11	S&P-AA+	2.63
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	90.52	1,584,100.00	0.17%	Moodys-Aa2	1036
419792A97	1,750,000.00	2.96	1,672,598.85	4.90	3,679.72	-88,498.85	S&P-AA+	2.79
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	93.61	4,680,650.00	0.49%	Moodys-Aaa	1340
574193GK8	5,000,000.00	4.30	4,753,676.47	4.72	46,277.78	-73,026.47	S&P-AAA	3.47
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	96.03	5,713,666.00	0.6%	Moodys-Aaa	914
574193VR6	5,950,000.00	3.60	5,887,988.27	4.86	93,191.88	-174,322.27	S&P-AAA	2.39
Texas A&M University 2.549 5/15/2024		5/15/2019	1,921,817.40	98.77	1,891,445.50	0.2%	Moodys-Aaa	167
88213AKB0	1,915,000.00	2.47	1,915,623.16	5.29	2,033.89	-24,177.66	S&P-AAA	0.46



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

Date: 11/30/2023

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	95.41	1,431,075.00	0.16%	Moodys-Aaa	897
88213ABX2	1,500,000.00	1.70	1,543,679.25	4.94	1,833.12	-112,604.25	S&P-AAA	2.39
University of Colorado 2.649 6/1/2024		6/12/2019	1,121,032.00	98.72	1,085,953.00	0.11%	Moodys-Aa1	184
91417KN23	1,100,000.00	2.24	1,102,131.00	5.26	14,488.56	-16,178.00	Fitch-AA+	0.5
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	88.93	2,565,630.50	0.27%	Moodys-Aa2	1476
917567GB9	2,885,000.00	4.43	2,604,261.53	4.76	22,743.42	-38,631.03	S&P-AA	3.88
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	92.35	4,617,400.00	0.51%	Moodys-Aa1	641
92778WKR6	5,000,000.00	0.53	5,006,737.24	5.24	7,540.28	-389,337.24	S&P-AA+	1.74
Sub Total 10 - Municipal - Other States 10%	84,590,000.00	3.16	82,683,129.40 83,077,919.45	4.99	79,708,500.05 649,512.08	8.51% -3,369,419.40		942 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	89.45	2,070,744.35	0.22%	Moodys-Aa3	1218
072024XD9	2,315,000.00	3.70	2,156,245.47	4.90	5,436.84	-85,501.12	S&P-AA	3.26
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	95.70	2,870,910.00	0.3%	Moodys-Aa3	549
13032UVC9	3,000,000.00	2.79	2,975,195.10	5.23	32,980.75	-104,285.10	S&P-AA-	1.47
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	96.80	1,936,060.00	0.2%	Moodys-Aa3	549
13032UC22	2,000,000.00	2.99	2,000,000.00	5.23	29,743.83	-63,940.00	S&P-AA-	1.46
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	95.31	1,429,620.00	0.15%	Moodys-Aa3	914
13032UC30	1,500,000.00	3.04	1,500,000.00	5.06	22,703.17	-70,380.00	S&P-AA-	2.39
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	87.52	1,667,332.20	0.17%	Moodys-Aa2	1432
13077DQF2	1,905,000.00	4.52	1,695,639.66	4.90	2,088.57	-28,307.46	S&P-AA-	3.82
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		11/4/2020	2,000,000.00	97.78	1,955,540.00	0.2%	Moodys-Aa3	184
13032UXL7	2,000,000.00	0.75	2,000,000.00	5.29	7,478.22	-44,460.00	S&P-AA-	0.5



City of Glendale

Portfolio Holdings by Asset Class

Report Group: City of Glendale

Date: 11/30/2023

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 Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	93.91	1,643,495.00	0.18%	Moodys-Aa3	549
13032UXM5	1,750,000.00	0.95	1,750,000.00	5.22	8,283.72	-106,505.00	S&P-AA-	1.49
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	95.84	958,380.00	0.1%	Moodys-Aa2	337
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.39	551.81	-41,620.00	S&P-AA-	0.92
City of Beverly Hills Revenue Bonds 0.73 6/1/2024		10/15/2020	750,000.00	97.67	732,547.50	0.08%	S&P-AA+	184
088006JY8	750,000.00	0.73	750,000.00	5.49	2,722.29	-17,452.50	None	0.5
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	93.40	630,463.50	0.07%	S&P-AA+	549
088006JZ5	675,000.00	0.83	675,000.00	5.46	2,785.69	-44,536.50	None	1.49
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	95.59	4,215,651.30	0.44%	Moodys-Aa1	641
798135E88	4,410,000.00	3.50	4,333,767.63	5.11	26,711.12	-118,116.33	S&P-AA+	1.72
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	90.67	4,533,300.00	0.49%	Moodys-Aaa	975
54438CYL0	5,000,000.00	3.11	4,759,788.05	4.95	19,403.61	-226,488.05	S&P-AA+	2.62
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.54	7,366,872.10	0.76%	Moodys-Aa2	1309
544495VX9	7,255,000.00	4.69	7,448,199.40	5.04	165,632.46	-81,327.30	S&P-AA-	3.23
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	87.95	3,430,128.00	0.35%	Moodys-Aaa	1706
54438CYM8	3,900,000.00	4.39	3,447,673.11	4.50	20,704.02	-17,545.11	S&P-AA+	4.48
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	94.95	1,424,250.00	0.15%	Fitch-AA	429
77781RCQ4	1,500,000.00	0.78	1,501,829.88	5.40	4,398.04	-77,579.88	S&P-AA	1.16
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	101.24	1,518,570.00	0.15%	Moodys-Aa1	1737
798189TN6	1,500,000.00	4.90	1,510,398.83	4.77	18,801.25	8,171.17	S&P-AA+	4.24
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	89.68	1,161,381.90	0.13%	Moodys-Aa1	975
802498ZA6	1,295,000.00	2.30	1,247,499.37	5.03	3,634.31	-86,117.47	S&P-AA+	2.64
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	97.72	3,126,976.00	0.32%	Moodys-Aa2	488
13063DGB8	3,200,000.00	4.71	3,146,621.67	5.16	17,700.00	-19,645.67	S&P-AA-	1.31



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

Date: 11/30/2023

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
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	100.97	5,048,700.00	0.52%	Moodys-Aa2	1401
13063D2U1	5,000,000.00	4.82	5,072,491.32	4.97	43,020.83	-23,791.32	S&P-AA-	3.5
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	100.10	5,004,750.00	0.51%	Moodys-Aa2	1767
13063D2V9	5,000,000.00	5.02	4,995,742.17	4.98	40,972.22	9,007.83	S&P-AA-	4.32
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	93.98	5,093,499.20	0.56%	Moodys-Aa2	532
91412HGE7	5,420,000.00	0.42	5,456,463.23	5.23	1,994.11	-362,964.03	S&P-AA	1.45
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	88.76	4,438,000.00	0.48%	Moodys-Aa2	1262
91412HGF4	5,000,000.00	3.53	4,652,068.33	4.89	2,741.67	-214,068.33	S&P-AA	3.39
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	88.76	2,147,992.00	0.23%	Moodys-Aa2	1262
91412HGF4	2,420,000.00	3.37	2,262,394.72	4.89	1,326.97	-114,402.72	S&P-AA	3.39
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	96.77	2,554,780.80	0.27%	Moodys-Aa2	579
91412GU94	2,640,000.00	3.00	2,642,292.84	5.21	33,468.38	-87,512.04	S&P-AA	1.54
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	96.77	3,057,995.20	0.32%	Moodys-Aa2	579
91412GU94	3,160,000.00	3.21	3,153,001.98	5.21	40,060.64	-95,006.78	S&P-AA	1.54
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	85.89	1,932,592.50	0.2%	Moodys-Aa2	1628
91412HJP9	2,250,000.00	4.33	1,985,792.93	4.94	1,286.25	-53,200.43	S&P-AA	4.33
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	91.26	3,422,362.50	0.35%	Moodys-Aa2	16
91412HFN8	3,750,000.00	4.93	3,437,690.31	5.09	1,978.12	-15,327.81	S&P-AA	2.43
			76,932,103.05		75,372,894.05	7.9%		962
Sub Total 11- Municipal - State and Local 15%	79,595,000.00	3.42	77,555,796.00	5.05	558,608.89	-2,182,901.95		2.6
12 - CAMP								
California Asset Management Program LGIP		11/20/2023	5,007,639.29	100.00	5,007,639.29	0.51%	NR	1
CAMP	5,007,639.29	5.58	5,007,639.29	5.58		0.00	NR	0



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

Date: 11/30/2023

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
			5,007,639.29		5,007,639.29	0.51%		1
Sub Total 12 - CAMP	5,007,639.29	5.58	5,007,639.29	5.58		0.00		0
			973,655,139.04		936,099,587.11	100.00%		586
TOTAL PORTFOLIO	984,087,491.11	2.78	976,489,693.43	4.80	5,631,901.22	-40,390,106.32		2.19