

CITY OF GLENDALE
Investment Report
Portfolio Summary
December 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	74,174,371.81	74,174,371.81	74,174,371.81	7.52	5.55	1
Corporate	171,521,000.00	164,967,378.34	169,373,967.79	17.17	3.04	965
Federal Agency Callable Bonds	280,950,000.00	261,543,847.63	280,651,856.47	28.45	1.40	892
Federal Agency Term Notes	163,355,000.00	163,573,859.11	163,922,648.01	16.61	3.95	1,075
LA County Pool	14,552,635.43	14,552,635.43	14,552,635.43	1.48	4.17	1
LAIF - City	10,296,283.67	10,296,283.67	10,296,283.67	1.04	3.93	1
Obligations of Other States	82,355,000.00	78,887,528.10	81,026,804.43	8.21	3.13	982
State & Municipal Bonds	81,830,000.00	78,522,020.25	79,697,558.37	8.08	3.44	978
Treasury Notes	115,000,000.00	109,931,054.50	112,916,048.94	11.44	2.54	666
Total / Average	994,034,290.91	956,448,978.84	986,612,174.92	100.00	2.92	834


City Treasurer Rafi Manoukian, CPA, MBA

01/31/24

Date

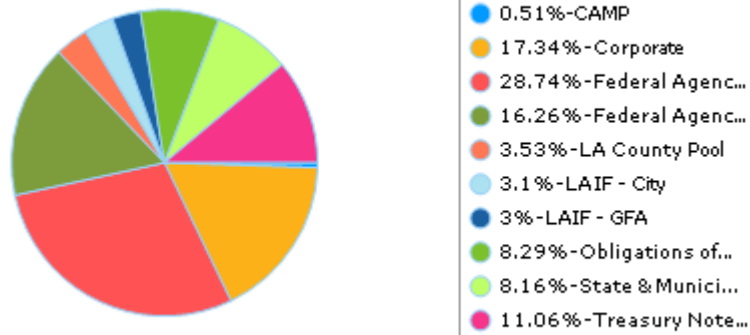
City of Glendale
Distribution by Asset Category - Book Value
Report Group: City of Glendale

Begin Date: 11/30/2023, End Date: 12/31/2023

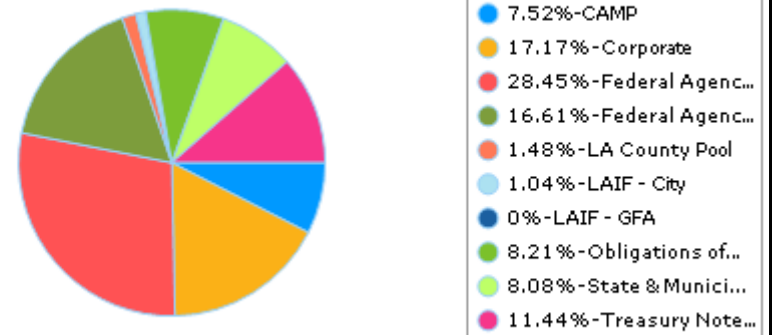
Asset Category Allocation

Asset Category	Book Value 11/30/2023	% of Portfolio 11/30/2023	Book Value 12/31/2023	% of Portfolio 12/31/2023
CAMP	5,007,639.29	0.51	74,174,371.81	7.52
Corporate	169,330,194.89	17.34	169,373,967.79	17.17
Federal Agency Callable Bonds	280,643,175.55	28.74	280,651,856.47	28.45
Federal Agency Term Notes	158,816,689.91	16.26	163,922,648.01	16.61
LA County Pool	34,445,552.64	3.53	14,552,635.43	1.48
LAIF - City	30,296,283.67	3.10	10,296,283.67	1.04
LAIF - GFA	29,327,015.51	3.00	0.00	0.00
Obligations of Other States	80,994,102.58	8.29	81,026,804.43	8.21
State & Municipal Bonds	79,639,612.87	8.16	79,697,558.37	8.08
Treasury Notes	107,989,426.52	11.06	112,916,048.94	11.44
Total / Average	976,489,693.43	100.00	986,612,174.92	100.00

Portfolio Holdings as of 11/30/2023



Portfolio Holdings as of 12/31/2023



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

Begin Date: 11/30/2023, End Date: 12/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	12/8/2023	3130AXQK7	5,000,000.00	FHLB 4.75 12/8/2028	102.01	5,100,250.00	23,090.28	4.30	5,123,340.28
Buy	12/18/2023	3130AY4E3	5,000,000.00	FHLB 4.27 12/18/2028	100.00	5,000,000.00	0.00	4.27	5,000,000.00
Buy	12/21/2023	9128285M8	5,000,000.00	T-Note 3.125 11/15/2028	96.40	4,819,921.88	15,453.30	3.94	4,835,375.18
Buy	12/26/2023	3130AYB70	5,000,000.00	FHLB 4 2/15/2028	100.00	5,000,000.00	0.00	4.00	5,000,000.00
Subtotal			20,000,000.00			19,920,171.88	38,543.58		19,958,715.46
Deposit	12/1/2023	LACPIF	107,082.79	LA County Pool LGIP	100.00	107,082.79	0.00	0.00	107,082.79
Deposit	12/1/2023	CAMP	166,732.52	California Asset Management Program LGIP	100.00	166,732.52	0.00	0.00	166,732.52
Deposit	12/14/2023	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/15/2023	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/18/2023	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/19/2023	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/20/2023	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/21/2023	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/22/2023	CAMP	9,000,000.00	California Asset Management Program LGIP	100.00	9,000,000.00	0.00	0.00	9,000,000.00
Subtotal			69,273,815.31			69,273,815.31	0.00		69,273,815.31
Total Buy Transactions			89,273,815.31			89,193,987.19	38,543.58		89,232,530.77
Interest/Dividends									
Interest	12/1/2023	13032UXL7	0.00	CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		0.00	7,520.00	0.00	7,520.00
Interest	12/1/2023	LACPIF	0.00	LA County Pool LGIP		0.00	107,082.79	0.00	107,082.79
Interest	12/1/2023	13032UXM5	0.00	CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		0.00	8,330.00	0.00	8,330.00
Interest	12/1/2023	088006JY8	0.00	City of Beverly Hills Revenue Bonds 0.73 6/1/2024		0.00	2,737.50	0.00	2,737.50
Interest	12/1/2023	CAMP	0.00	California Asset Management Program LGIP		0.00	166,732.52	0.00	166,732.52
Interest	12/1/2023	13032UC22	0.00	CA ST Health Fac Fin Authority 2.991 6/1/2025		0.00	29,910.00	0.00	29,910.00

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

Begin Date: 11/30/2023, End Date: 12/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	12/1/2023	13032UVC9	0.00	CA ST Health Fac Fin Authority 2.211 6/1/2025		0.00	33,165.00	0.00	33,165.00
Interest	12/1/2023	574193VR6	0.00	State of Maryland GO Bond 3.15 6/1/2026		0.00	93,712.50	0.00	93,712.50
Interest	12/1/2023	13032UC30	0.00	CA ST Health Fac Fin Authority 3.044 6/1/2026		0.00	22,830.00	0.00	22,830.00
Interest	12/1/2023	85440KAC8	0.00	Stanford University 1.289 6/1/2027		0.00	45,082.78	0.00	45,082.78
Interest	12/1/2023	088006JZ5	0.00	City of Beverly Hills Revenue Bonds 0.83 6/1/2025		0.00	2,801.25	0.00	2,801.25
Interest	12/1/2023	91417KN23	0.00	University of Colorado 2.649 6/1/2024		0.00	14,569.50	0.00	14,569.50
Interest	12/2/2023	3130APW43	0.00	FHLB 1.5 12/2/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	12/7/2023	637639AE5	0.00	National Securities Clearing Corp 0.75 12/7/2025		0.00	18,750.00	0.00	18,750.00
Interest	12/8/2023	3130A0F70	0.00	FHLB 3.375 12/8/2023		0.00	168,750.00	0.00	168,750.00
Interest	12/9/2023	3130AWC24	0.00	FHLB 4 6/9/2028		0.00	104,444.44	0.00	104,444.44
Interest	12/9/2023	3130AMNH1	0.00	FHLB 1.08 6/9/2026-21		0.00	27,000.00	0.00	27,000.00
Interest	12/10/2023	3130ATUS4	0.00	FHLB 4.25 12/10/2027		0.00	212,500.00	0.00	212,500.00
Interest	12/11/2023	3130ASGU7	0.00	FHLB 3.5 6/11/2027		0.00	52,150.00	0.00	52,150.00
Interest	12/12/2023	3130AEB74	0.00	FHLB 3.125 12/12/2025		0.00	99,609.38	0.00	99,609.38
Interest	12/12/2023	66815L2M0	0.00	Northwestern Mutual GLBL 4.9 6/12/2028		0.00	122,500.00	0.00	122,500.00
Interest	12/13/2023	3130ASG86	0.00	FHLB 3.375 6/13/2025		0.00	50,625.00	0.00	50,625.00
Interest	12/15/2023	931142DV2	0.00	Walmart Inc 2.65 12/15/2024		0.00	75,021.50	0.00	75,021.50
Interest	12/15/2023	91282CCG4	0.00	T-Note 0.25 6/15/2024		0.00	6,250.00	0.00	6,250.00
Interest	12/15/2023	91282CDN8	0.00	T-Note 1 12/15/2024		0.00	25,000.00	0.00	25,000.00
Interest	12/15/2023	917567GB9	0.00	Utah State Transit Authority 1.72 12/15/2027-21		0.00	24,811.00	0.00	24,811.00
Interest	12/17/2023	3130APXD2	0.00	FHLB 1.55 12/17/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	12/17/2023	3130AQ3G6	0.00	FHLB 1.5 6/17/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	12/20/2023	037833CX6	0.00	Apple Inc 3 6/20/2027-22		0.00	75,000.00	0.00	75,000.00
Interest	12/22/2023	3130AQ5C3	0.00	FHLB 1.55 12/22/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	12/26/2023	931142EE9	0.00	WALMART INC 3.7 6/26/2028-28		0.00	55,500.00	0.00	55,500.00
Interest	12/27/2023	3130AWJG6	0.00	FHLB 5.5 12/27/2024-23		0.00	135,208.33	0.00	135,208.33

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

Begin Date: 11/30/2023, End Date: 12/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	12/31/2023	9128286Z8	0.00	T-Note 1.75 6/30/2024		0.00	43,750.00	0.00	43,750.00
Interest	12/31/2023	91282CDQ1	0.00	T-Note 1.25 12/31/2026		0.00	31,250.00	0.00	31,250.00
Interest	12/31/2023	3130AQAB9	0.00	FHLB 1.625 12/30/2026-22		0.00	40,625.00	0.00	40,625.00
Subtotal			0.00			0.00	2,055,718.49		2,055,718.49
Total Interest/Dividends			0.00			0.00	2,055,718.49		2,055,718.49
Sell Transactions									
Matured	12/8/2023	3130A0F70	5,000,000.00	FHLB 3.375 12/8/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	12/8/2023	3130A0F70	5,000,000.00	FHLB 3.375 12/8/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal			10,000,000.00			10,000,000.00	0.00		10,000,000.00
Withdraw	12/14/2023	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
Withdraw	12/14/2023	LAIF-CITY	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
Withdraw	12/15/2023	LAIF-CITY	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
Withdraw	12/18/2023	LACPIF	10,000,000.00	LA County Pool LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Withdraw	12/19/2023	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
Withdraw	12/20/2023	LACPIF	10,000,000.00	LA County Pool LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Withdraw	12/21/2023	LAIF-GFA	9,327,015.51	CA Local Agency Inv. Fund LGIP-Quarterly	0.00	9,327,015.51	0.00	0.00	9,327,015.51
Subtotal			69,327,015.51			69,327,015.51	0.00		69,327,015.51
Total Sell Transactions			79,327,015.51			79,327,015.51	0.00		79,327,015.51

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

Date: 12/31/2023

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 - Pooled Investment Funds								
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	10,296,283.67	100.00	10,296,283.67	1.04%	NR	1
LAIF-CITY	10,296,283.67	3.93	10,296,283.67	3.93	258,713.59	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	74,174,371.81	100.00	74,174,371.81	7.52%	NR	1
CAMP	74,174,371.81	5.55	74,174,371.81	5.55		0.00	NR	0
LA County Pool LGIP		6/30/2013	14,552,635.43	100.00	14,552,635.43	1.48%	NR	1
LACPIF	14,552,635.43	4.17	14,552,635.43	4.17		0.00	NR	0
			99,023,290.91		99,023,290.91	10.04%		1
Sub Total 04 - Pooled Investment Funds	99,023,290.91	5.18	99,023,290.91	5.18	258,713.59	0.00		0
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	92.91	4,645,507.80	0.49%	Moodys-Aaa	670
91282CAT8	5,000,000.00	1.65	4,875,972.26	4.32	2,094.78	-230,464.46	Fitch-AAA	1.83
T-Note 0.25 6/15/2024		4/7/2022	4,752,340.00	97.82	4,890,820.30	0.5%	Moodys-Aaa	167
91282CCG4	5,000,000.00	2.59	4,948,300.98	5.15	546.45	-57,480.68	Fitch-AAA	0.46
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	93.66	4,683,203.10	0.5%	Moodys-Aaa	578
91282CAB7	5,000,000.00	1.62	4,894,766.00	4.44	5,197.01	-211,562.90	Fitch-AAA	1.58
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	93.66	4,683,203.10	0.49%	Moodys-Aaa	578
91282CAB7	5,000,000.00	2.02	4,865,043.98	4.44	5,197.01	-181,840.88	Fitch-AAA	1.58
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	93.38	4,668,945.30	0.5%	Moodys-Aaa	609
91282CAJ0	5,000,000.00	1.64	4,887,916.92	4.42	4,189.56	-218,971.62	Fitch-AAA	1.66
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	93.38	4,668,945.30	0.49%	Moodys-Aaa	609
91282CAJ0	5,000,000.00	2.02	4,858,281.93	4.42	4,189.56	-189,336.63	Fitch-AAA	1.66
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	92.44	9,244,140.60	1.01%	Moodys-Aaa	790
91282CBQ3	10,000,000.00	0.82	9,932,312.19	4.19	16,758.24	-688,171.59	Fitch-AAA	2.15
T-Note 0.75 11/15/2024		3/31/2022	4,778,125.00	96.50	4,825,195.30	0.5%	Moodys-Aaa	320
91282CDH1	5,000,000.00	2.51	4,926,041.67	4.89	4,739.01	-100,846.37	Fitch-AAA	0.87

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

Date: 12/31/2023

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 1 12/15/2024		4/1/2022	4,806,054.69	96.43	4,821,679.70	0.5%	Moodys-Aaa	350
91282CDN8	5,000,000.00	2.49	4,931,364.15	4.86	2,185.79	-109,684.45	Fitch-AAA	0.95
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	96.34	4,816,992.20	0.5%	Moodys-Aaa	381
91282CDS7	5,000,000.00	2.50	4,931,197.97	4.77	25,832.20	-114,205.77	S&P-AA+	1.03
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	96.34	4,816,992.20	0.5%	Moodys-Aaa	381
91282CDS7	5,000,000.00	2.90	4,911,638.01	4.77	25,832.20	-94,645.81	S&P-AA+	1.03
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	92.35	4,617,578.10	0.5%	Moodys-Aaa	1096
91282CDQ1	5,000,000.00	1.52	4,961,079.55	3.98	0.00	-343,501.45	None	2.95
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	97.29	4,864,453.10	0.51%	Moodys-Aaa	305
912828YM6	5,000,000.00	0.50	5,041,244.52	4.86	12,568.68	-176,791.42	Fitch-AAA	0.83
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	96.51	4,825,585.95	0.5%	Fitch-AAA	412
91282CDZ1	5,000,000.00	2.91	4,924,115.91	4.72	28,125.00	-98,529.96	Moodys-Aaa	1.11
T-Note 1.75 6/30/2024		4/11/2022	4,908,593.75	98.33	4,916,601.55	0.5%	Moodys-Aaa	182
9128286Z8	5,000,000.00	2.60	4,979,487.13	5.17	0.00	-62,885.58	Fitch-AAA	0.5
T-Note 1.75 7/31/2024		4/1/2022	4,924,218.75	98.11	4,905,664.05	0.5%	Moodys-Aaa	213
912828Y87	5,000,000.00	2.42	4,981,054.69	5.07	36,379.08	-75,390.64	Fitch-AAA	0.58
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	97.76	4,888,085.95	0.49%	Moodys-Aaa	320
912828G38	5,000,000.00	5.32	4,871,681.42	4.90	14,217.03	16,404.53	Fitch-AA+	0.87
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	94.38	4,718,945.30	0.48%	Moodys-Aaa	1323
9128282R0	5,000,000.00	3.60	4,777,322.20	3.93	42,187.50	-58,376.90	Fitch-AAA	3.47
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	96.25	4,812,500.00	0.5%	Moodys-Aaa	1216
91282CEN7	5,000,000.00	3.02	4,958,417.51	3.96	23,042.58	-145,917.51	None	3.19
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	95.79	4,789,453.10	0.48%	Moodys-Aaa	1689
9128284V9	5,000,000.00	4.36	4,694,545.51	3.88	53,906.25	94,907.59	Fitch-AA+	4.31

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

Date: 12/31/2023

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
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	96.70	4,834,960.95	0.49%	Moodys-Aaa	1781
9128285M8	5,000,000.00	3.94	4,820,927.34	3.87	19,745.88	14,033.61	Fitch-AA+	4.53
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	99.83	4,991,601.55	0.5%	Moodys-Aaa	654
91282CFP1	5,000,000.00	4.92	4,943,337.10	4.35	44,706.28	48,264.45	Fitch-AA+	1.73
			111,096,586.71		109,931,054.50	11.43%		666
Sub Total 06 - Treasury Notes 100%	115,000,000.00	2.54	112,916,048.94	4.50	371,640.09	-2,984,994.44		1.77
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	94.48	4,723,856.60	0.51%	S&P-AA+	958
02079KAC1	5,000,000.00	2.04	4,995,354.97	4.25	37,740.00	-271,498.37	Moodys-Aa2	2.55
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	88.21	5,710,432.36	0.58%	Moodys-Aaa	1309
03444RAB4	6,474,000.00	4.52	5,735,137.12	4.55	25,545.32	-24,704.76	S&P-AAA	3.51
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	89.02	4,451,023.70	0.45%	Moodys-Aaa	1500
037833EC0	5,000,000.00	4.43	4,410,231.02	4.14	23,833.33	40,792.68	S&P-AA+	3.99
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	94.25	4,712,593.25	0.51%	Moodys-Aaa	985
037833DN7	5,000,000.00	1.66	5,050,568.73	4.33	31,319.44	-337,975.48	S&P-AA+	2.62
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	96.06	4,802,982.50	0.49%	Moodys-Aaa	1413
037833DK3	5,000,000.00	4.10	4,808,381.50	4.11	20,000.00	-5,399.00	S&P-AA+	3.66
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	96.21	4,810,538.95	0.48%	Moodys-Aaa	1267
037833CX6	5,000,000.00	4.51	4,766,141.36	4.18	4,583.33	44,397.59	S&P-AA+	3.31
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	96.83	4,841,343.85	0.5%	Moodys-Aaa	1227
037833CR9	5,000,000.00	3.46	4,960,051.94	4.22	22,222.22	-118,708.09	S&P-AA+	3.2
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	91.90	3,191,667.96	0.35%	Moodys-Aa2	864
40139LBD4	3,473,000.00	1.12	3,483,363.82	4.92	5,788.33	-291,695.86	S&P-AA+	2.33
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	91.90	1,102,793.42	0.12%	Moodys-Aa2	864
40139LBD4	1,200,000.00	1.03	1,206,221.99	4.92	2,000.00	-103,428.57	S&P-AA+	2.33

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

Date: 12/31/2023

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
Guardian Life 2.9 5/6/2024		5/7/2019	5,019,680.00	99.09	4,954,540.70	0.51%	Moodys-Aa2	127
40139LAF0	5,000,000.00	2.82	5,001,368.76	5.54	22,152.78	-46,828.06	S&P-AA+	0.35
Guardian Life 2.9 5/6/2024		1/17/2020	2,607,741.36	99.09	2,497,088.51	0.26%	Moodys-Aa2	127
40139LAF0	2,520,000.00	2.05	2,527,093.03	5.54	11,165.00	-30,004.52	S&P-AA+	0.35
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	103.85	5,192,326.75	0.52%	Moodys-Aa1	1397
40139LBG7	5,000,000.00	4.81	5,124,601.39	4.44	48,562.50	67,725.36	S&P-AA+	3.48
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	95.75	4,787,326.65	0.49%	Moodys-Aaa	1476
478160CK8	5,000,000.00	3.95	4,809,835.53	4.05	66,861.11	-22,508.88	S&P-AAA	3.78
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	96.66	4,015,087.29	0.43%	Moodys-Aaa	1158
478160CE2	4,154,000.00	2.06	4,265,007.66	4.08	40,166.87	-249,920.37	S&P-AAA	3.02
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	96.66	1,933,118.58	0.2%	Moodys-Aaa	1158
478160CE2	2,000,000.00	3.25	1,982,783.49	4.08	19,338.89	-49,664.91	S&P-AAA	3.02
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	91.32	4,566,051.80	0.51%	Moodys-Aa3	928
57629WDE7	5,000,000.00	1.15	5,006,098.58	4.87	27,500.00	-440,046.78	S&P-AA+	2.49
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	93.37	1,068,168.76	0.11%	Moodys-Aa3	1110
57629WCQ1	1,144,000.00	4.03	1,091,238.50	4.72	12,471.19	-23,069.74	S&P-AA+	2.91
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	97.48	2,587,093.38	0.28%	Moodys-Aa3	798
57629WCH1	2,654,000.00	1.28	2,772,804.55	4.62	28,324.08	-185,711.17	S&P-AA+	2.1
Massmutual Global Funding 3.6 4/9/2024		6/25/2019	3,679,095.00	99.43	3,479,875.00	0.36%	Moodys-Aa3	100
57629WBV1	3,500,000.00	2.46	3,510,234.00	5.70	28,700.00	-30,359.00	S&P-AA+	0.27
Microsoft Corp 2.875 2/6/2024		2/14/2019	5,014,610.00	99.75	4,987,571.05	0.51%	Moodys-Aaa	37
594918BX1	5,000,000.00	2.81	5,000,297.34	5.38	57,899.31	-12,726.29	S&P-AAA	0.1
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	101.97	5,098,328.90	0.51%	Moodys-Aaa	1582
637639AK1	5,000,000.00	4.77	5,044,116.04	4.50	20,833.33	54,212.86	S&P-AA+	4.01

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

Date: 12/31/2023

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 Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	92.60	4,629,949.70	0.5%	Moodys-Aaa	707
637639AE5	5,000,000.00	1.03	4,973,619.40	4.80	2,500.00	-343,669.70	S&P-AA+	1.92
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	95.86	4,792,947.65	0.51%	Moodys-Aaa	479
637639AB1	5,000,000.00	1.14	5,023,162.38	4.80	14,166.67	-230,214.73	S&P-AA+	1.3
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	102.12	1,991,247.22	0.2%	Moodys-Aaa	1421
637639AH8	1,950,000.00	4.76	1,972,413.32	4.50	11,050.00	18,833.90	S&P-AA+	3.56
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	102.12	2,042,304.84	0.21%	Moodys-Aaa	1421
637639AH8	2,000,000.00	4.31	2,054,703.64	4.50	11,333.33	-12,398.80	S&P-AA+	3.56
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	94.23	4,711,335.30	0.52%	Moodys-Aaa	926
64952WCH4	5,000,000.00	1.62	5,089,569.45	4.79	54,506.94	-378,234.15	S&P-AA+	2.45
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	94.23	3,580,614.83	0.39%	Moodys-Aaa	926
64952WCH4	3,800,000.00	1.83	3,848,390.73	4.79	41,425.28	-267,775.90	S&P-AA+	2.45
New York Life Global 2.875 4/10/2024		4/10/2019	4,818,982.55	99.22	4,767,465.84	0.49%	Moodys-Aaa	101
64952WDG5	4,805,000.00	2.81	4,805,772.98	5.72	31,082.34	-38,307.14	S&P-AA+	0.28
New York Life Global 2.9 1/17/2024		3/1/2019	4,966,140.00	99.89	4,994,494.60	0.51%	Moodys-Aaa	17
64952WCN1	5,000,000.00	3.05	4,999,677.16	5.31	66,055.56	-5,182.56	S&P-AA+	0.04
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	92.38	4,619,067.45	0.5%	Moodys-Aaa	746
64952WDW0	5,000,000.00	1.10	4,975,222.74	4.82	19,597.22	-356,155.29	S&P-AA+	2.02
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	100.45	5,022,447.40	0.51%	Moodys-Aaa	1625
66815L2M0	5,000,000.00	4.76	5,027,404.08	4.79	12,930.56	-4,956.68	S&P-AA+	4.04
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	92.49	2,312,210.28	0.25%	Moodys-Aaa	745
66815L2A6	2,500,000.00	1.00	2,490,048.24	4.71	9,277.78	-177,837.96	S&P-AA+	2.02
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	91.54	3,377,658.36	0.36%	Moodys-Aaa	1107
66815L2F5	3,690,000.00	2.74	3,586,983.15	4.79	30,493.75	-209,324.79	S&P-AA+	2.93

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

Date: 12/31/2023

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 4.35 9/15/2027 66815L2K4	5,000,000.00	9/15/2022 4.15	5,044,700.00 5,033,145.56	98.66 4.75	4,932,848.70 64,041.67	0.51% -100,296.86	S&P-AA+ Moody's-Aaa	1354 3.42
Proctor & Gamble 3.95 1/26/2028-23 742718FZ7	5,000,000.00	2/6/2023 3.75	5,046,050.00 5,037,728.02	99.92 3.97	4,996,196.05 85,034.72	0.51% -41,531.97	Moody's-Aa3 S&P-AA-	1487 3.74
Stanford University 1.289 6/1/2027 85440KAC8	1,995,000.00	6/2/2022 3.22	1,818,482.40 1,874,290.98	90.49 4.31	1,805,193.13 2,142.96	0.19% -69,097.85	Moody's-Aaa S&P-AAA	1248 3.35
Stanford University 1.289 6/1/2027 85440KAC8	5,000,000.00	3/3/2023 4.49	4,387,250.00 4,506,955.51	90.49 4.31	4,524,293.56 5,370.83	0.46% 17,338.05	Moody's-Aaa S&P-AAA	1248 3.35
USAA Capital Corp 3.375 5/1/2025 90327QD89	5,000,000.00	6/15/2022 3.92	4,926,539.70 4,965,960.83	97.92 5.01	4,895,823.45 28,125.00	0.5% -70,137.38	Moody's-Aa1 S&P-AA	487 1.31
Walmart Inc 2.65 12/15/2024 931142DV2	5,662,000.00	5/4/2022 2.87	5,631,198.72 5,650,723.38	97.84 4.99	5,539,651.99 6,668.58	0.57% -111,071.39	Moody's-Aa2 S&P-AA	350 0.95
WALMART INC 3.7 6/26/2028-28 931142EE9	3,000,000.00	8/10/2023 4.31	2,920,155.00 2,926,562.31	98.88 3.97	2,966,529.33 1,541.67	0.3% 39,967.02	Moody's-Aa2 S&P-AA	1547 4.17
Walmart Inc 3.9 4/15/2028-28 931142FB4	5,000,000.00	4/19/2023 4.00	4,977,550.00 4,980,702.61	99.03 4.15	4,951,288.70 41,166.67	0.5% -29,413.91	Moody's-Aa2 S&P-AA	1536 3.96
Sub Total 08 - Corporate Bonds 30%	171,521,000.00	3.04	169,171,314.68 169,373,967.79	4.66	164,967,378.34 1,095,518.56	17.17% -4,406,589.45		962 2.51
09 - Federal Agencies 100%								
FFCB 4.5 9/22/2028 3133EPWK7	5,000,000.00	9/29/2023 4.70	4,956,000.00 4,958,248.35	102.67 3.88	5,133,511.40 61,875.00	0.5% 175,263.05	Moody's-Aaa S&P-AA+	1727 4.27
FHLB 0 2/28/2024 313384TR0	5,000,000.00	3/2/2023 5.29	4,746,908.35 4,958,863.89	99.11 5.50	4,955,351.40 0.00	0.5% -3,512.49	None None	59 0.16
FHLB 0.555 2/18/2026-21 3130AKYG5	10,000,000.00	2/18/2021 0.56	10,000,000.00 10,000,000.00	92.34 4.36	9,233,762.80 20,504.17	1.01% -766,237.20	Moody's-Aaa S&P-AA+	49 2.12

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

Date: 12/31/2023

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
FHLB 0.58 1/28/2026-22 3130AKPQ3	10,000,000.00	3/19/2021 0.92	9,838,500.00 9,930,980.57	92.62 4.34	9,262,147.40 24,650.00	1.01% -668,833.17	Moodys-Aaa S&P-AA+	28 2.06
FHLB 0.63 2/26/2026-21 3130ALB94	5,000,000.00	2/26/2021 0.63	5,000,000.00 5,000,000.00	92.41 4.36	4,620,665.85 10,937.50	0.51% -379,334.15	Moodys-Aaa S&P-AA+	57 2.14
FHLB 0.8 3/16/2026-21 3130ALDN1	5,000,000.00	3/16/2021 0.80	5,000,000.00 5,000,000.00	92.55 4.37	4,627,679.95 11,666.67	0.51% -372,320.05	Moodys-Aaa S&P-AA+	806 2.19
FHLB 0.91 12/30/2025-21 3130ALVL5	5,000,000.00	4/1/2021 0.91	5,000,000.00 5,000,000.00	93.11 4.56	4,655,299.35 11,375.00	0.51% -344,700.65	Moodys-Aaa S&P-AA+	91 1.98
FHLB 1 3/30/2026-21 3130AMZA3	5,000,000.00	6/30/2021 1.00	5,000,000.00 5,000,000.00	92.85 4.37	4,642,554.60 12,500.00	0.51% -357,445.40	Moodys-Aaa S&P-AA+	91 2.22
FHLB 1 5/22/2026-22 3130AMCB6	5,000,000.00	5/26/2021 1.00	5,000,000.00 5,000,000.00	92.47 4.35	4,623,720.25 5,416.67	0.51% -376,279.75	Moodys-Aaa S&P-AA+	53 2.37
FHLB 1 8/12/2026-21 3130ANET3	5,000,000.00	8/12/2021 1.00	5,000,000.00 5,000,000.00	91.84 4.33	4,592,150.30 19,305.56	0.51% -407,849.70	Moodys-Aaa S&P-AA+	43 2.57
FHLB 1 9/16/2026-21 3130ANTD2	5,000,000.00	9/16/2021 1.00	5,000,000.00 5,000,000.00	91.55 4.34	4,577,365.30 14,583.33	0.51% -422,634.70	Moodys-Aaa S&P-AA+	76 2.67
FHLB 1 9/17/2026-22 3130ANSB7	5,000,000.00	9/17/2021 1.00	5,000,000.00 5,000,000.00	91.54 4.34	4,576,952.85 14,444.44	0.51% -423,047.15	Moodys-Aaa S&P-AA+	77 2.67
FHLB 1 9/30/2026-22 3130AP6D2	3,900,000.00	9/30/2021 1.00	3,900,000.00 3,900,000.00	91.43 4.34	3,565,868.63 9,750.00	0.4% -334,131.37	Moodys-Aaa S&P-AA+	90 2.71
FHLB 1 9/30/2026-22 3130AP6D2	5,000,000.00	9/30/2021 1.00	5,000,000.00 5,000,000.00	91.43 4.34	4,571,626.45 12,500.00	0.51% -428,373.55	Moodys-Aaa S&P-AA+	90 2.71
FHLB 1.04 9/21/2026-21 3130ANUN8	5,000,000.00	9/21/2021 1.04	5,000,000.00 5,000,000.00	91.61 4.34	4,580,392.85 14,444.44	0.51% -419,607.15	Moodys-Aaa S&P-AA+	81 2.68

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

Date: 12/31/2023

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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	91.97	4,598,260.75	0.51%	Moodys-Aaa	43
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.33	20,270.83	-401,739.25	S&P-AA+	2.57
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	91.85	4,592,585.05	0.51%	Moodys-Aaa	57
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.33	18,229.17	-407,414.95	S&P-AA+	2.61
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	91.84	6,796,425.73	0.75%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.33	26,763.33	-603,574.27	S&P-AA+	2.61
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	91.60	9,160,221.70	1.01%	Moodys-Aaa	88
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.34	27,383.33	-839,778.30	S&P-AA+	2.7
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	92.53	4,626,698.15	0.51%	Moodys-Aaa	891
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.34	3,300.00	-373,301.85	S&P-AA+	2.41
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	91.54	4,576,969.40	0.51%	Moodys-Aaa	21
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.34	10,694.44	-423,030.60	S&P-AA+	2.76
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	92.35	4,617,417.30	0.51%	Moodys-Aaa	15
3130AMYP1	5,000,000.00	1.13	5,000,000.00	4.34	25,937.50	-382,582.70	S&P-AA+	2.49
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	92.24	4,611,926.70	0.51%	Moodys-Aaa	29
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.34	23,750.00	-388,073.30	S&P-AA+	2.53
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	91.69	4,584,276.55	0.51%	Moodys-Aaa	19
3130APD28	5,000,000.00	1.15	5,000,000.00	4.34	11,500.00	-415,723.45	S&P-AA+	2.75
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	91.63	4,581,552.20	0.51%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.34	10,381.94	-418,447.80	S&P-AA+	2.77
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	91.62	4,580,773.85	0.51%	Moodys-Aaa	28
3130APGP4	5,000,000.00	1.18	4,996,467.69	4.34	10,062.50	-415,693.84	S&P-AA+	2.78
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	91.85	4,592,700.30	0.51%	Moodys-Aaa	14
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.34	12,833.33	-407,299.70	S&P-AA+	2.74

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

Date: 12/31/2023

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
FHLB 1.2 11/18/2025-22 3130APQG3	5,000,000.00	11/18/2021 1.20	5,000,000.00 5,000,000.00	94.03 4.55	4,701,617.05 7,166.67	0.51% -298,382.95	Moodys-Aaa S&P-AA+	49 1.86
FHLB 1.25 11/10/2026-22 3130APKQ7	5,000,000.00	11/10/2021 1.25	5,000,000.00 5,000,000.00	91.74 4.35	4,587,143.10 8,854.17	0.51% -412,856.90	Moodys-Aaa None	41 2.81
FHLB 1.25 2/28/2024-23 3130AQT52	5,000,000.00	2/28/2022 1.25	5,000,000.00 5,000,000.00	99.35 5.39	4,967,287.45 21,354.17	0.51% -32,712.55	Moodys-Aaa S&P-AA+	59 0.16
FHLB 1.35 4/29/2027-23 3130ALZE7	3,000,000.00	4/14/2023 3.81	2,725,947.75 2,774,408.21	91.32 4.17	2,739,564.39 6,975.00	0.28% -34,843.82	Moodys-Aaa S&P-AA+	29 3.25
FHLB 1.4 8/28/2024-23 3130AQT A1	5,000,000.00	2/28/2022 1.40	5,000,000.00 5,000,000.00	97.72 5.00	4,885,865.60 23,916.67	0.51% -114,134.40	Moodys-Aaa S&P-AA+	241 0.65
FHLB 1.5 1/14/2027-22 3130AQEW9	5,000,000.00	1/14/2022 1.50	5,000,000.00 5,000,000.00	92.34 4.22	4,616,777.30 34,791.67	0.51% -383,222.70	Moodys-Aaa S&P-AA+	14 2.95
FHLB 1.5 11/23/2026-22 3130APRJ6	5,000,000.00	11/23/2021 1.50	5,000,000.00 5,000,000.00	92.32 4.35	4,615,831.60 7,916.67	0.51% -384,168.40	Moodys-Aaa S&P-AA+	54 2.84
FHLB 1.5 11/24/2026-22 3130APQW8	10,000,000.00	11/24/2021 1.50	10,000,000.00 10,000,000.00	92.31 4.35	9,230,982.30 15,416.67	1.01% -769,017.70	Moodys-Aaa S&P-AA+	55 2.84
FHLB 1.5 12/2/2026-22 3130APW43	5,000,000.00	12/2/2021 1.50	5,000,000.00 5,000,000.00	92.28 4.34	4,614,102.25 6,041.67	0.51% -385,897.75	Moodys-Aaa S&P-AA+	62 2.86
FHLB 1.5 3/30/2026-22 3130AQBQ5	5,000,000.00	12/30/2021 1.50	5,000,000.00 5,000,000.00	93.91 4.37	4,695,409.85 18,750.00	0.51% -304,590.15	Moodys-Aaa S&P-AA+	90 2.21
FHLB 1.5 6/17/2026-22 3130AQ3G6	5,000,000.00	12/17/2021 1.50	5,000,000.00 5,000,000.00	93.44 4.34	4,671,924.70 2,916.67	0.51% -328,075.30	Moodys-Aaa S&P-AA+	77 2.42
FHLB 1.5 8/15/2024 3130AGWK7	5,000,000.00	3/9/2022 1.58	4,990,950.00 4,997,681.57	97.85 5.05	4,892,429.50 28,333.33	0.51% -105,252.07	Moodys-Aaa S&P-AA+	228 0.62

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

Date: 12/31/2023

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 1.55 12/17/2026-22		12/17/2021	5,000,000.00	92.32	4,615,803.30	0.51%	Moodys-Aaa	77
3130APXD2	5,000,000.00	1.55	5,000,000.00	4.34	3,013.89	-384,196.70	S&P-AA+	2.9
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	92.28	4,614,121.65	0.51%	Moodys-Aaa	82
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	4.34	1,937.50	-385,878.35	S&P-AA+	2.92
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	92.59	4,629,269.55	0.51%	Moodys-Aaa	19
3130AQJ87	5,000,000.00	1.60	5,000,000.00	4.22	36,000.00	-370,730.45	S&P-AA+	2.96
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	95.03	4,751,714.30	0.51%	Moodys-Aaa	698
3130AQU76	5,000,000.00	1.60	5,000,000.00	4.34	7,333.33	-248,285.70	S&P-AA+	1.88
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	93.40	4,669,762.25	0.51%	Moodys-Aaa	27
3130AQM83	5,000,000.00	1.60	5,000,000.00	4.34	34,222.22	-330,237.75	S&P-AA+	2.51
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	95.57	4,778,606.40	0.51%	Moodys-Aaa	606
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.40	27,333.33	-221,393.60	S&P-AA+	1.64
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	92.56	4,627,822.75	0.51%	Moodys-Aaa	28
3130AQHG1	5,000,000.00	1.61	5,000,000.00	4.22	34,212.50	-372,177.25	S&P-AA+	2.99
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	92.44	4,621,842.65	0.51%	Moodys-Aaa	90
3130AQAB9	5,000,000.00	1.63	5,000,000.00	4.34	0.00	-378,157.35	S&P-AA+	2.94
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	92.82	4,640,957.80	0.51%	S&P-AA+	27
3130AQM26	5,000,000.00	1.70	5,000,000.00	4.22	36,361.11	-359,042.20	None	2.98
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	93.26	6,201,532.38	0.67%	Moodys-Aaa	48
3130AQPE7	6,650,000.00	1.90	6,650,000.00	4.22	47,030.28	-448,467.62	S&P-AA+	3.03
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	93.50	4,675,036.60	0.51%	Moodys-Aaa	56
3130AQRH8	5,000,000.00	2.00	5,000,000.00	4.23	35,000.00	-324,963.40	S&P-AA+	3.04
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	97.39	4,869,421.60	0.51%	Moodys-Aaa	60
3130AQZF3	5,000,000.00	2.00	5,000,000.00	4.33	34,166.67	-130,578.40	S&P-AA+	1.15

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

Date: 12/31/2023

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 3/10/2025-22		3/10/2022	5,000,000.00	97.31	4,865,383.85	0.51%	Moodys-Aaa	70
3130AR4D0	5,000,000.00	2.00	5,000,000.00	4.34	30,833.33	-134,616.15	S&P-AA+	1.18
FHLB 2 9/24/2024-22		3/24/2022	5,000,000.00	97.82	4,890,838.45	0.51%	Moodys-Aaa	84
3130ARBE0	5,000,000.00	2.00	5,000,000.00	5.08	26,944.44	-109,161.55	S&P-AA+	0.73
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	94.41	4,720,255.15	0.51%	Moodys-Aaa	89
3130ARA68	5,000,000.00	2.35	5,000,000.00	4.21	30,027.78	-279,744.85	S&P-AA+	3.12
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	97.75	6,231,708.04	0.66%	Moodys-Aaa	712
3130AEB74	6,375,000.00	1.59	6,559,557.95	4.34	10,514.32	-327,849.91	S&P-AA+	1.9
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	97.44	4,872,061.15	0.5%	Moodys-Aaa	1349
3130AT7E1	5,000,000.00	3.46	4,965,312.49	4.00	54,166.67	-93,251.34	S&P-AA+	3.47
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	98.50	2,955,046.26	0.3%	Moodys-Aaa	530
3130ASG86	3,000,000.00	3.16	3,008,836.73	4.45	5,062.50	-53,790.47	S&P-AA+	1.43
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	98.12	4,905,881.55	0.51%	Moodys-Aaa	1592
3130AVVW8	5,000,000.00	3.42	5,000,000.00	3.89	24,225.00	-94,118.45	S&P-AA+	4.06
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	98.20	4,910,189.95	0.51%	Moodys-Aaa	1564
3130AVVW0	5,000,000.00	3.43	5,000,000.00	3.89	37,634.72	-89,810.05	S&P-AA+	3.99
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	98.29	2,929,094.21	0.31%	Moodys-Aaa	1258
3130ASGU7	2,980,000.00	2.96	3,031,244.53	4.04	5,794.44	-102,150.32	S&P-AA+	3.27
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	100.36	5,018,136.65	0.51%	Moodys-Aaa	1507
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.91	2,777.78	18,136.65	S&P-AA+	3.84
FHLB 4 3/8/2024		9/21/2022	4,991,050.00	99.74	4,986,994.15	0.51%	Moodys-Aaa	68
3130ATF28	5,000,000.00	4.13	4,998,860.30	5.34	62,777.78	-11,866.15	S&P-AA+	0.19
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	100.41	5,020,595.90	0.51%	Moodys-Aaa	1622
3130AWC24	5,000,000.00	3.98	5,004,470.78	3.90	12,222.22	16,125.12	S&P-AA+	4.1

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

Date: 12/31/2023

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 4.25 12/10/2027		12/12/2022	5,083,300.00	101.08	5,054,050.75	0.51%	Moodys-Aaa	1440
3130ATUS4	5,000,000.00	3.88	5,065,763.16	3.95	12,395.83	-11,712.41	S&P-AA+	3.66
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	101.08	5,054,050.75	0.51%	Moodys-Aaa	1440
3130ATUS4	5,000,000.00	3.82	5,076,209.60	3.95	12,395.83	-22,158.85	S&P-AA+	3.66
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	100.14	5,007,079.25	0.51%	Moodys-Aaa	1814
3130AY4E3	5,000,000.00	4.27	5,000,000.00	4.24	7,709.72	7,079.25	S&P-AA+	4.52
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	101.71	10,171,331.90	1.01%	S&P-AA+	1660
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.91	138,000.00	171,331.90	NR	4.12
FHLB 4.375 3/8/2024		10/20/2022	2,990,160.00	99.80	2,993,869.14	0.3%	Moodys-Aaa	68
3130ATKJ5	3,000,000.00	4.62	2,998,675.01	5.41	41,197.92	-4,805.87	S&P-AA+	0.19
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.52	4,976,063.05	0.51%	Moodys-Aaa	257
3133XVDG3	5,000,000.00	4.46	4,997,002.86	5.07	65,625.00	-20,939.81	S&P-AA+	0.69
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	101.91	5,095,585.80	0.51%	Moodys-Aaa	1713
3130AWTR1	5,000,000.00	4.44	4,986,035.40	3.92	89,322.92	109,550.40	S&P-AA+	4.22
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.64	4,982,019.75	0.51%	Moodys-Aaa	277
3130ATT31	5,000,000.00	4.65	4,994,816.14	4.98	55,000.00	-12,796.39	S&P-AA+	0.74
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	102.42	5,121,104.40	0.51%	Moodys-Aaa	1531
3130ATS57	5,000,000.00	4.38	5,023,296.00	3.87	69,375.00	97,808.40	S&P-AA+	3.82
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	102.42	5,121,104.40	0.52%	Moodys-Aaa	1531
3130ATS57	5,000,000.00	3.73	5,145,930.03	3.87	69,375.00	-24,825.63	S&P-AA+	3.82
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	102.77	5,138,260.15	0.51%	S&P-AA+	1781
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.92	29,069.44	138,260.15	Moodys-Aaa	4.41
FHLB 4.56 7/12/2024		1/30/2023	5,000,000.00	99.72	4,985,782.40	0.51%	Moodys-Aaa	194
3130AUPR9	5,000,000.00	4.56	5,000,000.00	5.11	107,033.33	-14,217.60	S&P-AA+	0.52

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

Date: 12/31/2023

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
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	100.02	5,001,053.05	0.51%	Moodys-Aaa	439
3130AUZC1	5,000,000.00	4.92	4,983,419.49	4.60	68,732.64	17,633.56	S&P-AA+	1.17
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	103.11	5,155,724.80	0.51%	Moodys-Aaa	1746
3130AXG44	5,000,000.00	4.72	5,000,000.00	4.00	52,444.44	155,724.80	S&P-AA+	4.3
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	103.84	5,192,235.05	0.52%	Moodys-Aaa	1804
3130AXQK7	5,000,000.00	4.30	5,098,987.96	3.88	38,263.89	93,247.09	S&P-AA+	4.44
FHLB 4.8 1/8/2024		12/8/2022	4,999,650.00	99.99	4,999,456.95	0.51%	S&P-AA+	8
3130AU4V3	5,000,000.00	4.81	4,999,992.93	5.24	115,333.33	-535.98	None	0.02
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	102.49	5,124,500.00	0.51%	Moodys-Aaa	1758
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.22	45,333.33	124,500.00	S&P-AA+	4.32
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	100.70	3,021,068.91	0.3%	Moodys-Aaa	621
3130AWS92	3,000,000.00	5.23	2,982,739.06	4.43	60,937.50	38,329.85	S&P-AA+	1.62
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	100.20	5,009,877.05	0.51%	Moodys-Aaa	253
3130AVD41	5,000,000.00	5.11	5,008,517.11	5.07	83,611.11	1,359.94	S&P-AA+	0.68
FHLB 5.5 12/27/2024-23		6/30/2023	5,000,000.00	99.90	4,994,979.10	0.51%	Moodys-Aaa	362
3130AWJG6	5,000,000.00	5.50	5,000,000.00	5.61	3,055.56	-5,020.90	S&P-AA+	0.98
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	95.59	4,779,320.70	0.51%	Moodys-Aaa	845
3135G0K36	5,000,000.00	1.87	5,028,240.35	4.14	19,774.31	-248,919.65	S&P-AA+	2.26
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	95.59	4,779,320.70	0.51%	Moodys-Aaa	845
3135G0K36	5,000,000.00	1.68	5,049,946.32	4.14	19,774.31	-270,625.62	S&P-AA+	2.26
			444,503,050.97		425,117,706.74	45.22%		467
Sub Total 09 - Federal Agencies 100%	444,305,000.00	2.34	444,574,504.48	4.38	2,430,844.73	-19,456,797.74		2.52
10 - Municipal - Other States 10%								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	91.96	2,758,680.00	0.3%	Moodys-Aa2	975
010268CN8	3,000,000.00	1.76	2,962,265.40	4.50	12,680.00	-203,585.40	S&P-AAA	2.62

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

Date: 12/31/2023

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
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	93.27	2,084,539.80	0.21%	Moody's-Aa1	1278
040654XX8	2,235,000.00	4.30	2,087,397.22	4.32	24,853.20	-2,857.42	S&P-AA+	3.34
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	103.32	2,252,288.80	0.23%	Moody's-Aa1	1644
041042V58	2,180,000.00	4.21	2,249,027.28	4.18	55,408.33	3,261.52	S&P-AA	3.99
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	95.48	1,403,541.30	0.15%	Moody's-Aaa	457
196480KQ9	1,470,000.00	3.30	1,433,611.96	4.99	4,476.15	-30,070.66	S&P-AAA	1.24
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	94.08	1,401,836.70	0.15%	Moody's-Aaa	640
196480KR7	1,490,000.00	3.35	1,440,052.29	4.89	4,909.55	-38,215.59	S&P-AAA	1.73
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	98.10	4,904,800.00	0.49%	Moody's-Aa1	1292
576004HD0	5,000,000.00	4.57	4,859,610.62	4.27	84,844.44	45,189.38	Fitch-AAA	3.29
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	98.10	4,904,800.00	0.5%	Moody's-Aa1	1292
576004HD0	5,000,000.00	4.07	4,937,418.75	4.27	84,844.44	-32,618.75	Fitch-AAA	3.29
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	96.23	2,886,750.00	0.3%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,921,262.54	4.37	41,875.00	-34,512.54	S&P-AAA	3.79
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	92.20	4,610,150.00	0.49%	S&P-AA+	1170
64990FD68	5,000,000.00	2.54	4,850,143.84	4.16	22,642.78	-239,993.84	Fitch-AA+	3.12
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	95.31	2,349,292.90	0.24%	Moody's-Aa1	1142
64990FS88	2,465,000.00	3.24	2,417,071.00	4.18	23,820.66	-67,778.10	Fitch-AA+	2.99
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	95.38	4,769,183.50	0.51%	Moody's-Aa2	805
64985TDP3-Q1	5,000,000.00	1.56	5,073,390.84	4.47	33,125.00	-304,207.34	Fitch-AA+	2.15
New York State Urban Dev 2.88 3/15/2024		4/24/2019	1,511,580.00	99.48	1,492,185.00	0.15%	Moody's-Aa1	75
6500357B8	1,500,000.00	2.71	1,500,486.01	5.40	12,720.00	-8,301.01	S&P-AA+	0.21

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

Date: 12/31/2023

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 3.1 3/15/2024 6500358M3	1,255,000.00	7/3/2019 2.27	1,301,435.00 1,257,028.32	99.52 5.40	1,249,001.10 11,455.36	0.13% -8,027.22	Moodys-Aa1 Fitch-AA+	75 0.21
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	97.12 4.74	1,840,386.10 18,692.07	0.19% -54,613.90	Moodys-Aa1 Fitch-AA+	805 2.12
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	97.12 4.74	1,364,507.90 13,858.76	0.14% -40,492.10	Moodys-Aa1 Fitch-AA+	805 2.12
NYC Transitional 2.02 2/1/2027 64971XH27	5,000,000.00	2/7/2022 1.98	5,009,400.00 5,005,825.93	93.31 4.36	4,665,700.00 42,083.33	0.51% -340,125.93	Moodys-Aa1 S&P-AAA	1128 2.98
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	99.38 4.65	3,736,800.80 38,934.80	0.38% -23,199.20	Moodys-Aa2 S&P-AAA	457 1.22
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	99.21 4.26	992,120.00 9,990.00	0.1% -7,880.00	Moodys-Aa2 S&P-AAA	1187 3.05
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	99.31 4.23	1,737,837.50 17,701.25	0.18% -12,162.50	Moodys-Aa2 S&P-AAA	1553 3.91
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	99.17 4.43	2,751,912.00 28,013.62	0.28% -23,088.00	Moodys-Aa2 S&P-AAA	822 2.15
State of Hawaii General Obligation 1.145 8/1/2028 419792YT7	1,400,000.00	8/14/2023 4.31	1,203,860.00 1,218,889.47	87.18 4.25	1,220,576.00 6,679.17	0.12% 1,686.53	Moodys-Aa2 S&P-AA+	12 4.44
State of Hawaii GO Bond 0.893 8/1/2026 419792YR1	1,910,000.00	4/7/2022 2.95	1,751,832.90 1,815,320.39	91.51 4.41	1,747,860.10 7,106.79	0.18% -67,460.29	Moodys-Aa2 S&P-AA+	944 2.55
State of Hawaii GO Bond 1.283 10/1/2026 419792A97	1,750,000.00	4/7/2022 2.96	1,627,622.50 1,674,914.90	92.06 4.38	1,611,032.50 5,613.12	0.17% -63,882.40	Moodys-Aa2 S&P-AA+	1005 2.7
State of Maryland GO Bond 2.8 8/1/2027-12 574193GK8	5,000,000.00	9/28/2022 4.30	4,675,000.00 4,759,375.00	95.23 4.25	4,761,400.00 58,333.33	0.48% 2,025.00	Moodys-Aaa S&P-AAA	1309 3.39

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

Date: 12/31/2023

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 3.15 6/1/2026		6/22/2022	5,852,301.00	96.72	5,754,899.50	0.6%	Moodys-Aaa	883
574193VR6	5,950,000.00	3.60	5,890,091.52	4.60	15,618.75	-135,192.02	S&P-AAA	2.34
Texas A&M University 2.549 5/15/2024		5/15/2019	1,921,817.40	99.09	1,897,535.20	0.19%	Moodys-Aaa	136
88213AKB0	1,915,000.00	2.47	1,915,507.48	5.03	6,237.26	-17,972.28	S&P-AAA	0.37
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	96.67	1,450,080.00	0.16%	Moodys-Aaa	866
88213ABX2	1,500,000.00	1.70	1,542,169.71	4.43	5,621.58	-92,089.71	S&P-AAA	2.3
University of Colorado 2.649 6/1/2024		6/12/2019	1,121,032.00	98.98	1,088,780.00	0.11%	Moodys-Aa1	153
91417KN23	1,100,000.00	2.24	1,101,771.97	5.14	2,428.25	-12,991.97	Fitch-AA+	0.42
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	90.71	2,617,041.20	0.26%	Moodys-Aa2	1445
917567GB9	2,885,000.00	4.43	2,610,157.80	4.30	2,205.42	6,883.40	S&P-AA	3.83
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	93.33	4,666,550.00	0.51%	Moodys-Aa1	610
92778WKR6	5,000,000.00	0.53	5,006,411.41	4.82	10,166.67	-339,861.41	S&P-AA+	1.66
			82,683,129.40		80,972,067.90	8.41%		913
Sub Total 10 - Municipal - Other States 10%	84,590,000.00	3.16	83,114,201.65	4.48	706,939.08	-2,142,133.75		2.59
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	91.04	2,107,622.30	0.22%	Moodys-Aa3	1187
072024XD9	2,315,000.00	3.70	2,160,286.02	4.42	8,293.49	-52,663.72	S&P-AA	3.17
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	96.39	2,891,610.00	0.3%	Moodys-Aa3	518
13032UVC9	3,000,000.00	2.79	2,976,595.74	4.88	5,527.50	-84,985.74	S&P-AA-	1.4
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	97.44	1,948,760.00	0.2%	Moodys-Aa3	518
13032UC22	2,000,000.00	2.99	2,000,000.00	4.88	4,985.00	-51,240.00	S&P-AA-	1.39
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	96.48	1,447,230.00	0.15%	Moodys-Aa3	883
13032UC30	1,500,000.00	3.04	1,500,000.00	4.60	3,805.00	-52,770.00	S&P-AA-	2.34

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

Date: 12/31/2023

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 University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	89.52	1,705,260.75	0.17%	Moody's-Aa2	1401
13077DQF2	1,905,000.00	4.52	1,700,171.90	4.36	4,321.17	5,088.85	S&P-AA-	3.73
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		11/4/2020	2,000,000.00	98.19	1,963,780.00	0.2%	Moody's-Aa3	153
13032UXL7	2,000,000.00	0.75	2,000,000.00	5.19	1,253.33	-36,220.00	S&P-AA-	0.42
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	94.69	1,657,110.00	0.18%	Moody's-Aa3	518
13032UXM5	1,750,000.00	0.95	1,750,000.00	4.87	1,388.33	-92,890.00	S&P-AA-	1.41
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	96.54	965,420.00	0.1%	Moody's-Aa2	306
13077DMK5	1,000,000.00	0.69	1,000,000.00	4.97	1,141.67	-34,580.00	S&P-AA-	0.83
City of Beverly Hills Revenue Bonds 0.73 6/1/2024		10/15/2020	750,000.00	98.18	736,350.00	0.08%	S&P-AA+	153
088006JY8	750,000.00	0.73	750,000.00	5.19	456.25	-13,650.00	None	0.42
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	94.20	635,877.00	0.07%	S&P-AA+	518
088006JZ5	675,000.00	0.83	675,000.00	5.12	466.88	-39,123.00	None	1.41
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	96.45	4,253,356.80	0.44%	Moody's-Aa1	610
798135E88	4,410,000.00	3.50	4,337,454.37	4.69	36,015.00	-84,097.57	S&P-AA+	1.63
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	91.87	4,593,350.00	0.48%	Moody's-Aaa	944
54438CYL0	5,000,000.00	3.11	4,767,425.56	4.55	24,458.33	-174,075.56	S&P-AA+	2.54
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	103.09	7,479,034.40	0.75%	Moody's-Aa2	1278
544495VX9	7,255,000.00	4.69	7,443,624.02	4.55	200,092.90	35,410.38	S&P-AA-	3.15
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	89.70	3,498,105.00	0.35%	Moody's-Aaa	1675
54438CYM8	3,900,000.00	4.39	3,455,892.41	4.10	26,097.50	42,212.59	S&P-AA+	4.39
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	95.67	1,435,035.00	0.15%	Fitch-AA	398
77781RCQ4	1,500,000.00	0.78	1,501,697.65	5.05	5,543.75	-66,662.65	S&P-AA	1.08

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

Date: 12/31/2023

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
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	103.35	1,550,280.00	0.15%	Moodys-Aa1	1706
798189TN6	1,500,000.00	4.90	1,510,213.24	4.27	25,350.00	40,066.76	S&P-AA+	4.16
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	91.04	1,178,968.00	0.13%	Moodys-Aa1	944
802498ZA6	1,295,000.00	2.30	1,249,009.64	4.57	4,581.06	-70,041.64	S&P-AA+	2.55
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	98.29	3,145,280.00	0.32%	Moodys-Aa2	457
13063DGB8	3,200,000.00	4.71	3,150,012.51	4.80	27,000.00	-4,732.51	S&P-AA-	1.22
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	102.82	5,140,800.00	0.51%	Moodys-Aa2	1370
13063D2U1	5,000,000.00	4.82	5,070,887.30	4.43	65,625.00	69,912.70	S&P-AA-	3.42
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	102.45	5,122,450.00	0.51%	Moodys-Aa2	1736
13063D2V9	5,000,000.00	5.02	4,995,816.87	4.42	62,500.00	126,633.13	S&P-AA-	4.24
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	94.87	5,141,899.80	0.55%	Moodys-Aa2	501
91412HGE7	5,420,000.00	0.42	5,454,338.50	4.79	6,115.27	-312,438.70	S&P-AA	1.37
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	90.55	4,527,600.00	0.47%	Moodys-Aa2	1231
91412HGF4	5,000,000.00	3.53	4,660,614.99	4.36	8,407.78	-133,014.99	S&P-AA	3.3
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	90.55	2,191,358.40	0.23%	Moodys-Aa2	1231
91412HGF4	2,420,000.00	3.37	2,266,266.17	4.36	4,069.36	-74,907.77	S&P-AA	3.3
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	97.58	2,576,138.40	0.27%	Moodys-Aa2	548
91412GU94	2,640,000.00	3.00	2,642,170.08	4.75	40,431.60	-66,031.68	S&P-AA	1.45
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	97.58	3,083,559.60	0.32%	Moodys-Aa2	548
91412GU94	3,160,000.00	3.21	3,153,376.66	4.75	48,395.40	-69,817.06	S&P-AA	1.45
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	88.24	1,985,332.50	0.2%	Moodys-Aa2	1597
91412HJP9	2,250,000.00	4.33	1,990,823.90	4.36	3,944.50	-5,491.40	S&P-AA	4.24

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

Date: 12/31/2023

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 California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	92.69	3,475,912.50	0.35%	Moody's-Aa2	16
91412HFN8	3,750,000.00	4.93	3,448,483.62	4.55	6,066.25	27,428.88	S&P-AA	2.34
			76,932,103.05		76,437,480.45	7.85%		932
Sub Total 11- Municipal - State and Local 15%	79,595,000.00	3.42	77,610,161.15	4.60	626,332.32	-1,172,680.70		2.52
			983,409,475.72		956,448,978.84	100.00%		602
TOTAL PORTFOLIO	994,034,290.91	2.92	986,612,174.92	4.55	5,489,988.37	-30,163,196.08		2.18