

CITY OF GLENDALE
Investment Report
Portfolio Summary
January 2024

This report reflects the complete City of Glendale Investment Portfolio. It is in full compliance with the City's Investment Policy. A copy of the investment policy is available in the office of the City Treasurer. The City Treasurer hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months.

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CAMP	74,522,135.20	74,522,135.20	74,522,135.20	7.52	5.54	1
Corporate	166,521,000.00	160,056,484.94	164,417,474.90	16.59	3.04	963
Federal Agency Callable Bonds	280,950,000.00	262,186,431.40	280,660,537.40	28.31	1.40	861
Federal Agency Term Notes	168,355,000.00	168,526,970.01	168,928,484.76	17.04	3.92	1,112
LA County Pool	14,659,928.20	14,659,928.20	14,659,928.20	1.48	4.15	1
LAIF - City	10,562,314.21	10,562,314.21	10,562,314.21	1.07	4.01	1
LAIF - GFA	281,102.87	281,102.87	281,102.87	0.03	4.01	1
Obligations of Other States	82,355,000.00	79,020,962.00	81,059,506.28	8.18	3.13	951
State & Municipal Bonds	85,630,000.00	82,204,782.10	83,125,941.07	8.39	3.48	978
Treasury Notes	115,000,000.00	110,197,460.90	113,024,860.90	11.40	2.54	635
Total / Average	998,836,480.48	962,218,571.83	991,242,285.79	100.00	2.93	825


City Treasurer Rafi Manoukian, CPA, MBA

02/29/24
Date

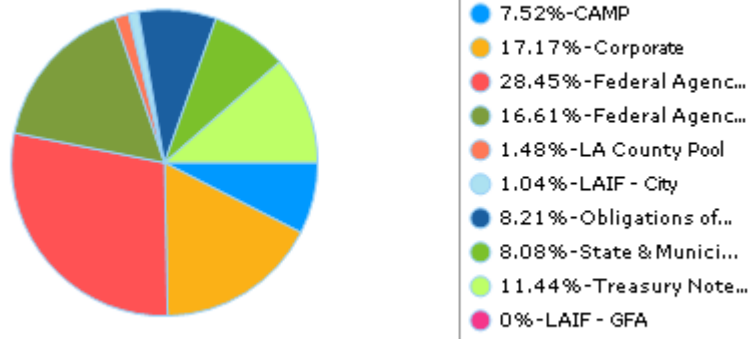
City of Glendale
Distribution by Asset Category - Book Value
Report Group: City of Glendale

Begin Date: 12/31/2023, End Date: 1/31/2024

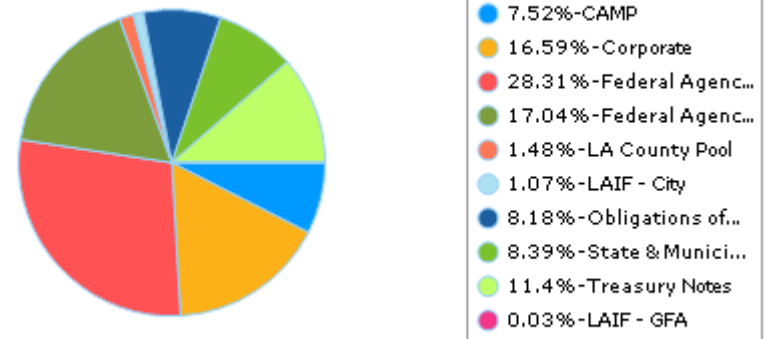
Asset Category Allocation

Asset Category	Book Value 12/31/2023	% of Portfolio 12/31/2023	Book Value 1/31/2024	% of Portfolio 1/31/2024
CAMP	74,174,371.81	7.52	74,522,135.20	7.52
Corporate	169,373,967.79	17.17	164,417,474.90	16.59
Federal Agency Callable Bonds	280,651,856.47	28.45	280,660,537.40	28.31
Federal Agency Term Notes	163,922,648.01	16.61	168,928,484.76	17.04
LA County Pool	14,552,635.43	1.48	14,659,928.20	1.48
LAIF - City	10,296,283.67	1.04	10,562,314.21	1.07
Obligations of Other States	81,026,804.43	8.21	81,059,506.28	8.18
State & Municipal Bonds	79,697,558.37	8.08	83,125,941.07	8.39
Treasury Notes	112,916,048.94	11.44	113,024,860.90	11.40
LAIF - GFA	0.00	0.00	281,102.87	0.03
Total / Average	986,612,174.92	100.00	991,242,285.79	100.00

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 1/31/2024



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

Begin Date: 12/31/2023, End Date: 1/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	1/10/2024	13077DQGO	2,000,000.00	California St University Revenue Bond 1.521 11/1/2	88.40	1,768,000.00	5,830.50	4.21	1,773,830.50
Buy	1/18/2024	3130AYK21	5,000,000.00	FHLB 3.89 1/18/2029	100.00	5,000,000.00	0.00	3.89	5,000,000.00
Buy	1/19/2024	83412PHS4	1,800,000.00	Solano County GO Bonds 1.479 8/1/2028	88.79	1,598,202.00	12,423.60	4.22	1,610,625.60
Buy	1/24/2024	3130AYNF9	5,000,000.00	FHLB 4.02 3/24/2028	100.00	5,000,000.00	0.00	4.02	5,000,000.00
Subtotal			13,800,000.00			13,366,202.00	18,254.10		13,384,456.10
Deposit	1/1/2024	LACPIF	107,292.77	LA County Pool LGIP	100.00	107,292.77	0.00	0.00	107,292.77
Deposit	1/16/2024	LAIF-GFA	281,102.87	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	281,102.87	0.00	0.00	281,102.87
Deposit	1/16/2024	LAIF-CITY	266,030.54	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	266,030.54	0.00	0.00	266,030.54
Deposit	1/31/2024	CAMP	347,763.39	California Asset Management Program LGIP	100.00	347,763.39	0.00	0.00	347,763.39
Subtotal			1,002,189.57			1,002,189.57	0.00		1,002,189.57
Total Buy Transactions			14,802,189.57			14,368,391.57	18,254.10		14,386,645.67
Interest/Dividends									
Interest	1/1/2024	040654XX8	0.00	Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		0.00	24,853.20	0.00	24,853.20
Interest	1/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	107,292.77	0.00	107,292.77
Interest	1/1/2024	91412GU94	0.00	University of CA Revenue Bonds 3.063 7/1/2025		0.00	88,827.00	0.00	88,827.00
Interest	1/1/2024	544495VX9	0.00	LADWP Revenue Bond 5.516 7/1/2027-10		0.00	200,092.90	0.00	200,092.90
Interest	1/1/2024	041042V58	0.00	Arkansas ST GO Bonds 5 7/1/2028		0.00	55,408.33	0.00	55,408.33
Interest	1/8/2024	3130AU4V3	0.00	FHLB 4.8 1/8/2024		0.00	120,000.00	0.00	120,000.00
Interest	1/11/2024	66815L2F5	0.00	NW Mutual Global 1.75 1/11/2027		0.00	32,287.50	0.00	32,287.50
Interest	1/12/2024	3130AUPR9	0.00	FHLB 4.56 7/12/2024		0.00	114,000.00	0.00	114,000.00
Interest	1/14/2024	3130AQEW9	0.00	FHLB 1.5 1/14/2027-22		0.00	37,500.00	0.00	37,500.00
Interest	1/14/2024	66815L2A6	0.00	NW Mutual Global 0.8 1/14/2026		0.00	10,000.00	0.00	10,000.00
Interest	1/14/2024	57629WCQ1	0.00	Massmutual Global Funding 2.35 1/14/2027		0.00	13,442.00	0.00	13,442.00
Interest	1/14/2024	64952WCH4	0.00	New York Life Global 2.35 7/14/2026		0.00	103,400.00	0.00	103,400.00
Interest	1/15/2024	64952WDW0	0.00	New York Life Global FDG 0.85 1/15/2026		0.00	21,250.00	0.00	21,250.00

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

Begin Date: 12/31/2023, End Date: 1/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/15/2024	3130AMYP1	0.00	FHLB 1.125 7/15/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	1/15/2024	576004HD0	0.00	Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		0.00	184,000.00	0.00	184,000.00
Interest	1/15/2024	478160CK8	0.00	Johnson & Johnson 2.9 1/15/2028-23		0.00	72,500.00	0.00	72,500.00
Interest	1/15/2024	91282CDS7	0.00	T-Note 1.125 1/15/2025		0.00	56,250.00	0.00	56,250.00
Interest	1/16/2024	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	281,102.87	0.00	281,102.87
Interest	1/16/2024	57629WDE7	0.00	Massmutual Global Funding 1.2 7/16/2026		0.00	30,000.00	0.00	30,000.00
Interest	1/16/2024	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	266,030.54	0.00	266,030.54
Interest	1/17/2024	64952WCN1	0.00	New York Life Global 2.9 1/17/2024		0.00	72,500.00	0.00	72,500.00
Interest	1/17/2024	3130AX3V8	0.00	FHLB 4.32 7/17/2028		0.00	157,200.00	0.00	157,200.00
Interest	1/19/2024	3130AQJ87	0.00	FHLB 1.6 1/19/2027-22		0.00	40,000.00	0.00	40,000.00
Interest	1/26/2024	742718FZ7	0.00	Proctor & Gamble 3.95 1/26/2028-23		0.00	98,750.00	0.00	98,750.00
Interest	1/27/2024	3130AQM83	0.00	FHLB 1.6 7/27/2026-22		0.00	40,000.00	0.00	40,000.00
Interest	1/27/2024	3130AQM26	0.00	FHLB 1.7 1/27/2027-23		0.00	42,500.00	0.00	42,500.00
Interest	1/28/2024	3130AKPQ3	0.00	FHLB 0.58 1/28/2026-22		0.00	29,000.00	0.00	29,000.00
Interest	1/28/2024	3130AQHG1	0.00	FHLB 1.61 1/28/2027-22		0.00	40,250.00	0.00	40,250.00
Interest	1/29/2024	3130AN4R8	0.00	FHLB 1.125 7/29/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	1/31/2024	912828Y87	0.00	T-Note 1.75 7/31/2024		0.00	43,750.00	0.00	43,750.00
Interest	1/31/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	347,763.39	0.00	347,763.39
Interest	1/31/2024	91282CAB7	0.00	T-Note 0.25 7/31/2025		0.00	12,500.00	0.00	12,500.00
Subtotal			0.00			0.00	2,798,700.50		2,798,700.50
Total Interest/Dividends			0.00			0.00	2,798,700.50		2,798,700.50
Sell Transactions									
Matured	1/8/2024	3130AU4V3	5,000,000.00	FHLB 4.8 1/8/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	1/17/2024	64952WCN1	5,000,000.00	New York Life Global 2.9 1/17/2024	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
Total Sell Transactions			10,000,000.00			10,000,000.00	0.00		10,000,000.00

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

Begin Date: 12/31/2023, End Date: 1/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
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City of Glendale
Portfolio Holdings by Asset Class
Report Group: City of Glendale

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
04 - Pooled Investment Funds								
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	10,562,314.21	100.00	10,562,314.21	1.07%	NR	1
LAIF-CITY	10,562,314.21	4.01	10,562,314.21	4.01	34,326.17	0.00	NR	0
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	281,102.87	100.00	281,102.87	0.03%	NR	1
LAIF-GFA	281,102.87	4.01	281,102.87	4.01	493.02	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	74,522,135.20	100.00	74,522,135.20	7.52%	NR	1
CAMP	74,522,135.20	5.54	74,522,135.20	5.54		0.00	NR	0
LA County Pool LGIP		6/30/2013	14,659,928.20	100.00	14,659,928.20	1.48%	NR	1
LACPIF	14,659,928.20	4.15	14,659,928.20	4.15		0.00	NR	0
			100,025,480.48		100,025,480.48	10.1%		1
Sub Total 04 - Pooled Investment Funds	100,025,480.48	5.17	100,025,480.48	5.17	34,819.19	0.00		0
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	93.23	4,661,328.10	0.49%	Moodys-Aaa	639
91282CAT8	5,000,000.00	1.65	4,881,710.85	4.32	3,159.34	-220,382.75	Fitch-AAA	1.74
T-Note 0.25 6/15/2024		4/7/2022	4,752,340.00	98.20	4,909,960.95	0.5%	Moodys-Aaa	136
91282CCG4	5,000,000.00	2.59	4,957,897.80	5.19	1,605.19	-47,936.85	Fitch-AAA	0.37
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	94.01	4,700,585.95	0.49%	Moodys-Aaa	547
91282CAB7	5,000,000.00	1.62	4,900,410.04	4.42	0.00	-199,824.09	Fitch-AAA	1.5
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	94.01	4,700,585.95	0.49%	Moodys-Aaa	547
91282CAB7	5,000,000.00	2.02	4,872,282.10	4.42	0.00	-171,696.15	Fitch-AAA	1.5
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	93.74	4,686,914.05	0.49%	Moodys-Aaa	578
91282CAJ0	5,000,000.00	1.64	4,893,622.30	4.40	5,254.12	-206,708.25	Fitch-AAA	1.58
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	93.74	4,686,914.05	0.49%	Moodys-Aaa	578
91282CAJ0	5,000,000.00	2.02	4,865,495.82	4.40	5,254.12	-178,581.77	Fitch-AAA	1.58
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	92.70	9,270,312.50	1%	Moodys-Aaa	759
91282CBQ3	10,000,000.00	0.82	9,934,968.30	4.20	21,016.48	-664,655.80	Fitch-AAA	2.07

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

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 0.75 11/15/2024		3/31/2022	4,778,125.00	96.84	4,841,992.20	0.5%	Moodys-Aaa	289
91282CDH1	5,000,000.00	2.51	4,933,206.38	4.88	7,932.69	-91,214.18	Fitch-AAA	0.79
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	96.79	4,839,257.80	0.5%	Moodys-Aaa	319
91282CDN8	5,000,000.00	2.49	4,937,443.32	4.81	6,420.76	-98,185.52	Fitch-AAA	0.87
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	96.67	4,833,593.75	0.5%	Moodys-Aaa	350
91282CDS7	5,000,000.00	2.50	4,936,796.03	4.73	2,472.53	-103,202.28	S&P-AA+	0.95
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	96.67	4,833,593.75	0.5%	Moodys-Aaa	350
91282CDS7	5,000,000.00	2.90	4,918,827.57	4.73	2,472.53	-85,233.82	S&P-AA+	0.95
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	92.50	4,625,000.00	0.5%	Moodys-Aaa	1065
91282CDQ1	5,000,000.00	1.52	4,962,180.40	4.00	5,322.80	-337,180.40	None	2.87
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	97.54	4,876,953.10	0.51%	Moodys-Aaa	274
912828YM6	5,000,000.00	0.50	5,037,052.45	4.89	18,956.04	-160,099.35	Fitch-AAA	0.74
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	96.79	4,839,257.80	0.5%	Fitch-AAA	381
91282CDZ1	5,000,000.00	2.91	4,929,825.64	4.70	34,442.94	-90,567.84	Moodys-Aaa	1.03
T-Note 1.75 6/30/2024		4/11/2022	4,908,593.75	98.60	4,930,078.10	0.5%	Moodys-Aaa	151
9128286Z8	5,000,000.00	2.60	4,982,981.08	5.19	7,451.92	-52,902.98	Fitch-AAA	0.41
T-Note 1.75 7/31/2024		4/1/2022	4,924,218.75	98.36	4,917,968.75	0.5%	Moodys-Aaa	182
912828Y87	5,000,000.00	2.42	4,983,811.99	5.12	0.00	-65,843.24	Fitch-AAA	0.5
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	97.98	4,899,218.75	0.49%	Moodys-Aaa	289
912828G38	5,000,000.00	5.32	4,884,112.28	4.88	23,798.08	15,106.47	Fitch-AA+	0.78
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	94.39	4,719,335.95	0.48%	Moodys-Aaa	1292
9128282R0	5,000,000.00	3.60	4,782,539.89	3.97	51,664.40	-63,203.94	Fitch-AAA	3.38
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	96.26	4,812,890.60	0.5%	Moodys-Aaa	1185
91282CEN7	5,000,000.00	3.02	4,959,477.59	3.99	34,752.75	-146,586.99	None	3.1

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

Date: 1/31/2024

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
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	95.73	4,786,523.45	0.47%	Moodys-Aaa	1658
9128284V9	5,000,000.00	4.36	4,700,151.84	3.91	66,015.62	86,371.61	Fitch-AA+	4.22
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	96.64	4,831,835.95	0.49%	Moodys-Aaa	1750
9128285M8	5,000,000.00	3.94	4,824,044.27	3.90	33,052.88	7,791.68	Fitch-AA+	4.45
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	99.87	4,993,359.40	0.5%	Moodys-Aaa	623
91282CFP1	5,000,000.00	4.92	4,946,022.96	4.33	62,704.92	47,336.44	Fitch-AA+	1.64
			111,096,586.71		110,197,460.90	11.39%		635
Sub Total 06 - Treasury Notes 100%	115,000,000.00	2.54	113,024,860.90	4.51	393,750.11	-2,827,400.00		1.69
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	94.49	4,724,673.90	0.5%	S&P-AA+	927
02079KAC1	5,000,000.00	2.04	4,995,505.28	4.31	46,065.00	-270,831.38	Moodys-Aa2	2.46
Andrew W Mellon Foundation 0.947 8/1/2027 -22		11/18/2022	5,504,842.20	88.48	5,728,408.26	0.58%	Moodys-Aaa	1278
03444RAB4	6,474,000.00	4.52	5,752,635.02	4.54	30,654.39	-24,226.76	S&P-AAA	3.43
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	88.92	4,445,812.00	0.45%	Moodys-Aaa	1469
037833EC0	5,000,000.00	4.43	4,422,419.58	4.23	28,833.33	23,392.42	S&P-AA+	3.9
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	94.26	4,712,852.40	0.51%	Moodys-Aaa	954
037833DN7	5,000,000.00	1.66	5,048,977.23	4.40	39,861.11	-336,124.83	S&P-AA+	2.53
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	95.90	4,794,793.50	0.49%	Moodys-Aaa	1382
037833DK3	5,000,000.00	4.10	4,812,585.44	4.18	32,500.00	-17,791.94	S&P-AA+	3.58
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	96.06	4,803,111.50	0.48%	Moodys-Aaa	1236
037833CX6	5,000,000.00	4.51	4,771,863.23	4.26	17,083.33	31,248.27	S&P-AA+	3.23
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	96.60	4,830,055.95	0.5%	Moodys-Aaa	1196
037833CR9	5,000,000.00	3.46	4,961,061.23	4.32	35,555.56	-131,005.28	S&P-AA+	3.11
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	92.05	3,196,905.33	0.35%	Moodys-Aa2	833
40139LBD4	3,473,000.00	1.12	3,482,991.97	4.98	9,406.04	-286,086.64	S&P-AA+	2.25

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

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	92.05	1,104,603.05	0.12%	Moodys-Aa2	833
40139LBD4	1,200,000.00	1.03	1,205,998.75	4.98	3,250.00	-101,395.70	S&P-AA+	2.25
Guardian Life 2.9 5/6/2024		5/7/2019	5,019,680.00	99.33	4,966,730.30	0.5%	Moodys-Aa2	96
40139LAF0	5,000,000.00	2.82	5,001,034.66	5.42	34,236.11	-34,304.36	S&P-AA+	0.26
Guardian Life 2.9 5/6/2024		1/17/2020	2,607,741.36	99.33	2,503,232.07	0.25%	Moodys-Aa2	96
40139LAF0	2,520,000.00	2.05	2,525,361.66	5.42	17,255.00	-22,129.59	S&P-AA+	0.26
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	103.51	5,175,442.70	0.52%	Moodys-Aa1	1366
40139LBG7	5,000,000.00	4.81	5,121,836.44	4.52	71,687.50	53,606.26	S&P-AA+	3.39
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	95.61	4,780,568.10	0.49%	Moodys-Aaa	1445
478160CK8	5,000,000.00	3.95	4,813,829.50	4.11	6,444.44	-33,261.40	S&P-AAA	3.76
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	96.55	4,010,810.54	0.43%	Moodys-Aaa	1127
478160CE2	4,154,000.00	2.06	4,262,035.95	4.15	50,378.79	-251,225.41	S&P-AAA	2.94
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	96.55	1,931,059.48	0.2%	Moodys-Aaa	1127
478160CE2	2,000,000.00	3.25	1,983,244.38	4.15	24,255.56	-52,184.90	S&P-AAA	2.94
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	91.55	4,577,464.20	0.51%	Moodys-Aa3	897
57629WDE7	5,000,000.00	1.15	5,005,894.85	4.89	2,500.00	-428,430.65	S&P-AA+	2.43
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	93.23	1,066,518.82	0.11%	Moodys-Aa3	1079
57629WCQ1	1,144,000.00	4.03	1,092,712.02	4.84	1,269.52	-26,193.20	S&P-AA+	2.86
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	97.43	2,585,918.45	0.28%	Moodys-Aa3	767
57629WCH1	2,654,000.00	1.28	2,768,189.34	4.69	35,843.74	-182,270.89	S&P-AA+	2.02
Massmutual Global Funding 3.6 4/9/2024		6/25/2019	3,679,095.00	99.61	3,486,255.01	0.35%	Moodys-Aa3	69
57629WBV1	3,500,000.00	2.46	3,507,061.46	5.64	39,200.00	-20,806.45	S&P-AA+	0.19
Microsoft Corp 2.875 2/6/2024		2/14/2019	5,014,610.00	99.97	4,998,444.40	0.5%	Moodys-Aaa	6
594918BX1	5,000,000.00	2.81	5,000,048.22	5.05	69,878.47	-1,603.82	S&P-AAA	0.01

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

Date: 1/31/2024

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 5 5/30/2028-28 637639AK1	5,000,000.00	5/30/2023 4.77	5,050,000.00 5,043,267.65	102.03 4.48	5,101,308.95 41,666.67	0.51% 58,041.30	Moodys-Aaa S&P-AA+	1551 3.92
National Securities Clearing Corp 0.75 12/7/2025 637639AE5	5,000,000.00	3/1/2021 1.03	4,935,000.00 4,974,776.12	93.08 4.70	4,653,781.95 5,625.00	0.5% -320,994.17	Moodys-Aaa S&P-AA+	676 1.84
National Securities Clearing Corp 1.5 4/23/2025 637639AB1	5,000,000.00	3/25/2021 1.14	5,072,050.00 5,021,663.36	96.12 4.79	4,806,199.20 20,416.67	0.51% -215,464.16	Moodys-Aaa S&P-AA+	448 1.22
National Securities Clearing Corp 5.1 11/21/2027- 637639AH8	1,950,000.00	12/6/2022 4.76	1,978,564.76 1,971,924.36	101.88 4.55	1,986,662.71 19,337.50	0.2% 14,738.35	Moodys-Aaa S&P-AA+	1390 3.48
National Securities Clearing Corp 5.1 11/21/2027- 637639AH8	2,000,000.00	1/30/2023 4.31	2,067,600.00 2,053,510.25	101.88 4.55	2,037,602.78 19,833.33	0.21% -15,907.47	Moodys-Aaa S&P-AA+	1390 3.48
New York Life Global 2.35 7/14/2026 64952WCH4	5,000,000.00	1/6/2022 1.62	5,159,600.00 5,086,570.91	94.50 4.75	4,724,927.11 5,548.61	0.51% -361,643.80	Moodys-Aaa S&P-AA+	895 2.39
New York Life Global 2.35 7/14/2026 64952WCH4	3,800,000.00	1/12/2022 1.83	3,885,911.83 3,846,770.73	94.50 4.75	3,590,944.60 4,216.94	0.39% -255,826.13	Moodys-Aaa S&P-AA+	895 2.39
New York Life Global 2.875 4/10/2024 64952WDG5	4,805,000.00	4/10/2019 2.81	4,818,982.55 4,805,535.73	99.50 5.44	4,781,162.11 42,594.32	0.48% -24,373.62	Moodys-Aaa S&P-AA+	70 0.19
New York Life Global FDG 0.85 1/15/2026 64952WDW0	5,000,000.00	3/2/2021 1.10	4,940,880.00 4,976,252.36	92.93 4.68	4,646,433.65 1,888.89	0.5% -329,818.71	Moodys-Aaa S&P-AA+	715 1.94
Northwestern Mutual GLBL 4.9 6/12/2028 66815L2M0	5,000,000.00	6/14/2023 4.76	5,030,776.89 5,026,881.29	100.36 4.81	5,018,043.90 33,347.22	0.51% -8,837.39	Moodys-Aaa S&P-AA+	1594 3.96
NW Mutual Global 0.8 1/14/2026 66815L2A6	2,500,000.00	8/11/2021 1.00	2,478,400.00 2,490,462.34	92.64 4.79	2,315,960.35 944.44	0.25% -174,501.99	Moodys-Aaa S&P-AA+	714 1.94
NW Mutual Global 1.75 1/11/2027 66815L2F5	3,690,000.00	3/23/2022 2.74	3,526,680.60 3,589,867.99	91.65 4.83	3,381,850.42 3,587.50	0.36% -208,017.57	Moodys-Aaa S&P-AA+	1076 2.88

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

Date: 1/31/2024

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 5,032,386.69	98.39 4.84	4,919,554.25 82,166.67	0.51% -112,832.44	S&P-AA+ Moody's-Aaa	1323 3.33
Proctor & Gamble 3.95 1/26/2028-23 742718FZ7	5,000,000.00	2/6/2023 3.75	5,046,050.00 5,036,941.49	99.60 4.06	4,980,002.55 2,743.06	0.51% -56,938.94	Moody's-Aa3 S&P-AA-	1456 3.72
Stanford University 1.289 6/1/2027 85440KAC8	1,995,000.00	6/2/2022 3.22	1,818,482.40 1,877,289.36	90.45 4.40	1,804,502.06 4,285.92	0.19% -72,787.30	Moody's-Aaa S&P-AAA	1217 3.26
Stanford University 1.289 6/1/2027 85440KAC8	5,000,000.00	3/3/2023 4.49	4,387,250.00 4,519,202.61	90.45 4.40	4,522,561.55 10,741.67	0.46% 3,358.94	Moody's-Aaa S&P-AAA	1217 3.26
USAA Capital Corp 3.375 5/1/2025 90327QD89	5,000,000.00	6/15/2022 3.92	4,926,539.70 4,968,127.60	98.11 4.95	4,905,507.05 42,187.50	0.5% -62,620.55	Moody's-Aa1 S&P-AA	456 1.22
Walmart Inc 2.65 12/15/2024 931142DV2	5,662,000.00	5/4/2022 2.87	5,631,198.72 5,651,722.17	98.10 4.90	5,554,333.11 19,172.16	0.57% -97,389.06	Moody's-Aa2 S&P-AA	319 0.87
WALMART INC 3.7 6/26/2028-28 931142EE9	3,000,000.00	8/10/2023 4.31	2,920,155.00 2,927,951.31	98.48 4.08	2,954,281.53 10,791.67	0.3% 26,330.22	Moody's-Aa2 S&P-AA	1516 4.09
Walmart Inc 3.9 4/15/2028-28 931142FB4	5,000,000.00	4/19/2023 4.00	4,977,550.00 4,981,084.37	98.94 4.18	4,947,205.15 57,416.67	0.5% -33,879.22	Moody's-Aa2 S&P-AA	1505 3.87
			164,205,174.68		160,056,484.94	16.59%		960
Sub Total 08 - Corporate Bonds 30%	166,521,000.00	3.04	164,417,474.90	4.64	1,024,670.30	-4,360,989.96		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 4,958,997.80	102.67 3.86	5,133,707.65 80,625.00	0.5% 174,709.85	Moody's-Aaa S&P-AA+	1696 4.18
FHLB 0 2/28/2024 313384TR0	5,000,000.00	3/2/2023 5.29	4,746,908.35 4,980,477.78	99.60 5.22	4,979,777.80 0.00	0.5% -699.98	None None	28 0.08
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	92.64 4.35	9,264,018.10 25,129.17	1.01% -735,981.90	Moody's-Aaa S&P-AA+	18 2.03

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

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	92.92	9,292,391.10	1%	Moodys-Aaa	88
3130AKPQ3	10,000,000.00	0.92	9,933,799.55	4.33	483.33	-641,408.45	S&P-AA+	1.98
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	92.72	4,635,877.85	0.5%	Moodys-Aaa	26
3130ALB94	5,000,000.00	0.63	5,000,000.00	4.35	13,562.50	-364,122.15	S&P-AA+	2.05
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	92.85	4,642,422.40	0.5%	Moodys-Aaa	775
3130ALDN1	5,000,000.00	0.80	5,000,000.00	4.36	15,000.00	-357,577.60	S&P-AA+	2.1
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	93.35	4,667,677.15	0.5%	Moodys-Aaa	60
3130ALVL5	5,000,000.00	0.91	5,000,000.00	4.57	15,166.67	-332,322.85	S&P-AA+	1.9
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	93.09	4,654,519.10	0.5%	Moodys-Aaa	60
3130AMZA3	5,000,000.00	1.00	5,000,000.00	4.38	16,666.67	-345,480.90	S&P-AA+	2.14
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	92.73	4,636,710.30	0.5%	Moodys-Aaa	22
3130AMCB6	5,000,000.00	1.00	5,000,000.00	4.34	9,583.33	-363,289.70	S&P-AA+	2.28
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	92.10	4,605,024.30	0.5%	Moodys-Aaa	12
3130ANET3	5,000,000.00	1.00	5,000,000.00	4.33	23,472.22	-394,975.70	S&P-AA+	2.49
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	91.80	4,590,216.05	0.5%	Moodys-Aaa	45
3130ANTD2	5,000,000.00	1.00	5,000,000.00	4.34	18,750.00	-409,783.95	S&P-AA+	2.59
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	91.80	4,589,795.45	0.5%	Moodys-Aaa	46
3130ANSB7	5,000,000.00	1.00	5,000,000.00	4.34	18,611.11	-410,204.55	S&P-AA+	2.59
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	91.69	3,575,941.28	0.39%	Moodys-Aaa	59
3130AP6D2	3,900,000.00	1.00	3,900,000.00	4.33	13,000.00	-324,058.72	S&P-AA+	2.63
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	91.69	4,584,540.10	0.5%	Moodys-Aaa	59
3130AP6D2	5,000,000.00	1.00	5,000,000.00	4.33	16,666.67	-415,459.90	S&P-AA+	2.63
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	91.86	4,593,072.65	0.5%	Moodys-Aaa	50
3130ANUN8	5,000,000.00	1.04	5,000,000.00	4.34	18,777.78	-406,927.35	S&P-AA+	2.6

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

Date: 1/31/2024

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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	92.22	4,610,948.80	0.5%	Moodys-Aaa	12
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.33	24,645.83	-389,051.20	S&P-AA+	2.49
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	92.11	4,605,669.35	0.5%	Moodys-Aaa	26
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.33	22,604.17	-394,330.65	S&P-AA+	2.53
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	92.11	6,815,846.81	0.75%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.33	33,238.33	-584,153.19	S&P-AA+	2.53
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	91.85	9,185,054.40	1.01%	Moodys-Aaa	57
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.34	36,216.67	-814,945.60	S&P-AA+	2.62
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	92.79	4,639,621.25	0.5%	Moodys-Aaa	860
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.33	7,800.00	-360,378.75	S&P-AA+	2.33
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	91.78	4,589,026.05	0.5%	Moodys-Aaa	81
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.33	15,277.78	-410,973.95	S&P-AA+	2.68
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	92.60	4,629,971.85	0.5%	Moodys-Aaa	75
3130AMYP1	5,000,000.00	1.13	5,000,000.00	4.33	2,500.00	-370,028.15	S&P-AA+	2.43
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	92.49	4,624,597.00	0.5%	Moodys-Aaa	89
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.33	312.50	-375,403.00	S&P-AA+	2.47
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	91.92	4,596,212.20	0.5%	Moodys-Aaa	79
3130APD28	5,000,000.00	1.15	5,000,000.00	4.33	16,291.67	-403,787.80	S&P-AA+	2.67
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	91.87	4,593,283.70	0.5%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.33	15,173.61	-406,716.30	S&P-AA+	2.69
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	91.85	4,592,398.10	0.5%	Moodys-Aaa	88
3130APGP4	5,000,000.00	1.18	4,996,573.80	4.34	14,854.17	-404,175.70	S&P-AA+	2.7
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	92.10	4,604,909.10	0.5%	Moodys-Aaa	74
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.33	17,833.33	-395,090.90	S&P-AA+	2.66

City of Glendale
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Report Group: City of Glendale

Date: 1/31/2024

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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	94.26 4.56	4,712,922.40 12,166.67	0.5% -287,077.60	Moodys-Aaa S&P-AA+	18 1.78
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	92.03 4.33	4,601,396.60 14,062.50	0.5% -398,603.40	Moodys-Aaa None	10 2.73
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	99.69 5.36	4,984,533.70 26,562.50	0.5% -15,466.30	Moodys-Aaa S&P-AA+	28 0.08
FHLB 1.35 4/29/2027-23 3130ALZE7	3,000,000.00	4/14/2023 3.81	2,725,947.75 2,780,164.05	91.45 4.20	2,743,563.42 10,350.00	0.28% -36,600.63	Moodys-Aaa S&P-AA+	89 3.17
FHLB 1.4 8/28/2024-23 3130AQTA1	5,000,000.00	2/28/2022 1.40	5,000,000.00 5,000,000.00	97.98 5.04	4,899,178.05 29,750.00	0.5% -100,821.95	Moodys-Aaa S&P-AA+	210 0.57
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	92.56 4.21	4,627,950.85 3,541.67	0.5% -372,049.15	Moodys-Aaa S&P-AA+	74 2.89
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	92.54 4.35	4,626,798.35 14,166.67	0.5% -373,201.65	Moodys-Aaa S&P-AA+	23 2.75
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	92.53 4.35	9,252,950.20 27,916.67	1.01% -747,049.80	Moodys-Aaa S&P-AA+	24 2.76
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	92.49 4.34	4,624,745.70 12,291.67	0.5% -375,254.30	Moodys-Aaa S&P-AA+	31 2.78
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	94.15 4.36	4,707,280.15 25,000.00	0.5% -292,719.85	Moodys-Aaa S&P-AA+	59 2.13
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	93.67 4.33	4,683,424.70 9,166.67	0.5% -316,575.30	Moodys-Aaa S&P-AA+	46 2.34
FHLB 1.5 8/15/2024 3130AGWK7	5,000,000.00	3/9/2022 1.58	4,990,950.00 4,997,996.80	98.10 5.13	4,904,837.65 34,583.33	0.5% -93,159.15	Moodys-Aaa S&P-AA+	197 0.54

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

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	92.53	4,626,279.05	0.5%	Moodys-Aaa	46
3130APXD2	5,000,000.00	1.55	5,000,000.00	4.34	9,472.22	-373,720.95	S&P-AA+	2.82
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	92.49	4,624,627.15	0.5%	Moodys-Aaa	51
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	4.34	8,395.83	-375,372.85	S&P-AA+	2.83
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	92.80	4,640,129.75	0.5%	Moodys-Aaa	79
3130AQJ87	5,000,000.00	1.60	5,000,000.00	4.21	2,666.67	-359,870.25	S&P-AA+	2.91
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	95.16	4,758,211.75	0.5%	Moodys-Aaa	667
3130AQU76	5,000,000.00	1.60	5,000,000.00	4.39	14,000.00	-241,788.25	S&P-AA+	1.8
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	93.61	4,680,690.35	0.5%	Moodys-Aaa	87
3130AQM83	5,000,000.00	1.60	5,000,000.00	4.33	888.89	-319,309.65	S&P-AA+	2.45
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	95.75	4,787,468.80	0.5%	Moodys-Aaa	575
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.42	34,000.00	-212,531.20	S&P-AA+	1.55
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	92.78	4,638,936.65	0.5%	Moodys-Aaa	88
3130AQHG1	5,000,000.00	1.61	5,000,000.00	4.20	670.83	-361,063.35	S&P-AA+	2.93
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	92.65	4,632,330.75	0.5%	Moodys-Aaa	59
3130AQAB9	5,000,000.00	1.63	5,000,000.00	4.34	6,770.83	-367,669.25	S&P-AA+	2.85
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	93.04	4,651,849.40	0.5%	S&P-AA+	87
3130AQM26	5,000,000.00	1.70	5,000,000.00	4.20	944.44	-348,150.60	None	2.92
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	93.47	6,215,597.99	0.67%	Moodys-Aaa	17
3130AQPE7	6,650,000.00	1.90	6,650,000.00	4.21	57,559.44	-434,402.01	S&P-AA+	2.94
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	93.46	4,673,207.80	0.5%	Moodys-Aaa	25
3130AQRH8	5,000,000.00	2.00	5,000,000.00	4.30	43,333.33	-326,792.20	S&P-AA+	2.96
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	97.58	4,879,186.20	0.5%	Moodys-Aaa	29
3130AQZF3	5,000,000.00	2.00	5,000,000.00	4.32	42,500.00	-120,813.80	S&P-AA+	1.06

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

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 2 3/10/2025-22		3/10/2022	5,000,000.00	97.50	4,874,944.05	0.5%	Moodys-Aaa	39
3130AR4D0	5,000,000.00	2.00	5,000,000.00	4.33	39,166.67	-125,055.95	S&P-AA+	1.09
FHLB 2 9/24/2024-22		3/24/2022	5,000,000.00	98.06	4,902,821.45	0.5%	Moodys-Aaa	53
3130ARBE0	5,000,000.00	2.00	5,000,000.00	5.09	35,277.78	-97,178.55	S&P-AA+	0.64
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	94.28	4,714,232.55	0.5%	Moodys-Aaa	58
3130ARA68	5,000,000.00	2.35	5,000,000.00	4.30	39,819.44	-285,767.45	S&P-AA+	3.04
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	97.73	6,230,411.88	0.66%	Moodys-Aaa	681
3130AEB74	6,375,000.00	1.59	6,551,522.43	4.40	27,115.89	-321,110.55	S&P-AA+	1.82
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	97.51	4,875,557.20	0.5%	Moodys-Aaa	1318
3130AT7E1	5,000,000.00	3.46	4,966,109.60	4.00	67,708.33	-90,552.40	S&P-AA+	3.38
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	98.56	2,956,855.17	0.3%	Moodys-Aaa	499
3130ASG86	3,000,000.00	3.16	3,008,319.87	4.47	13,500.00	-51,464.70	S&P-AA+	1.34
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	98.19	4,909,420.50	0.5%	Moodys-Aaa	1561
3130AVVW8	5,000,000.00	3.42	5,000,000.00	3.88	38,475.00	-90,579.50	S&P-AA+	3.98
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	97.96	4,897,996.10	0.5%	Moodys-Aaa	1533
3130AVVW0	5,000,000.00	3.43	5,000,000.00	3.96	51,926.39	-102,003.90	S&P-AA+	3.9
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	98.34	2,930,474.49	0.31%	Moodys-Aaa	1227
3130ASGU7	2,980,000.00	2.96	3,029,981.74	4.03	14,486.11	-99,507.25	S&P-AA+	3.18
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	100.54	5,027,032.85	0.5%	Moodys-Aaa	1814
3130AYK21	5,000,000.00	3.89	5,000,000.00	3.77	7,023.61	27,032.85	S&P-AA+	4.56
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	100.39	5,019,625.15	0.5%	Moodys-Aaa	1476
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.89	19,444.44	19,625.15	S&P-AA+	3.76
FHLB 4 3/8/2024		9/21/2022	4,991,050.00	99.87	4,993,385.25	0.5%	Moodys-Aaa	37
3130ATF28	5,000,000.00	4.13	4,999,379.87	5.21	79,444.44	-5,994.62	S&P-AA+	0.1

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

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	100.19	5,009,722.10	0.5%	Moodys-Aaa	1591
3130AWC24	5,000,000.00	3.98	5,004,385.34	3.95	28,888.89	5,336.76	S&P-AA+	4.02
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	100.37	5,018,285.30	0.5%	Moodys-Aaa	1514
3130AYNF9	5,000,000.00	4.02	5,000,000.00	3.93	3,908.33	18,285.30	S&P-AA+	3.86
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	101.25	5,062,308.15	0.51%	Moodys-Aaa	1409
3130ATUS4	5,000,000.00	3.88	5,064,347.42	3.90	30,104.17	-2,039.27	S&P-AA+	3.58
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	101.25	5,062,308.15	0.51%	Moodys-Aaa	1409
3130ATUS4	5,000,000.00	3.82	5,074,568.97	3.90	30,104.17	-12,260.82	S&P-AA+	3.58
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	101.29	5,064,389.00	0.5%	Moodys-Aaa	1783
3130AY4E3	5,000,000.00	4.27	5,000,000.00	3.98	25,501.39	64,389.00	S&P-AA+	4.44
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	101.73	10,172,640.00	1.01%	S&P-AA+	1629
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.89	16,800.00	172,640.00	NR	4.1
FHLB 4.375 3/8/2024		10/20/2022	2,990,160.00	99.91	2,997,231.90	0.3%	Moodys-Aaa	37
3130ATKJ5	3,000,000.00	4.62	2,999,279.05	5.19	52,135.42	-2,047.15	S&P-AA+	0.1
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.71	4,985,628.10	0.5%	Moodys-Aaa	226
3133XVDG3	5,000,000.00	4.46	4,997,364.39	4.85	83,854.17	-11,736.29	S&P-AA+	0.61
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	101.77	5,088,666.05	0.5%	Moodys-Aaa	1682
3130AWTR1	5,000,000.00	4.44	4,986,288.11	3.95	107,552.08	102,377.94	S&P-AA+	4.14
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.67	4,983,458.30	0.5%	Moodys-Aaa	246
3130ATT31	5,000,000.00	4.65	4,995,396.29	5.00	73,750.00	-11,937.99	S&P-AA+	0.66
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	101.72	5,086,173.20	0.51%	Moodys-Aaa	1500
3130ATS57	5,000,000.00	4.38	5,022,824.30	4.04	88,125.00	63,348.90	S&P-AA+	3.74
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	101.72	5,086,173.20	0.52%	Moodys-Aaa	1500
3130ATS57	5,000,000.00	3.73	5,142,975.21	4.04	88,125.00	-56,802.01	S&P-AA+	3.74

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

Date: 1/31/2024

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 4.55 11/15/2028		11/15/2023	5,000,000.00	102.59	5,129,289.25	0.5%	S&P-AA+	1750
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.95	48,027.78	129,289.25	Moodys-Aaa	4.32
FHLB 4.56 7/12/2024		1/30/2023	5,000,000.00	99.73	4,986,717.00	0.5%	Moodys-Aaa	163
3130AUPR9	5,000,000.00	4.56	5,000,000.00	5.16	12,033.33	-13,283.00	S&P-AA+	0.45
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	100.03	5,001,500.80	0.5%	Moodys-Aaa	408
3130AUZC1	5,000,000.00	4.92	4,984,590.32	4.59	88,003.47	16,910.48	S&P-AA+	1.09
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	103.11	5,155,557.55	0.5%	Moodys-Aaa	1715
3130AXG44	5,000,000.00	4.72	5,000,000.00	3.99	72,111.11	155,557.55	S&P-AA+	4.22
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	103.51	5,175,305.55	0.51%	Moodys-Aaa	1773
3130AXQK7	5,000,000.00	4.30	5,097,286.95	3.95	58,055.56	78,018.60	S&P-AA+	4.35
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.5%	Moodys-Aaa	1727
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	65,333.33	0.00	S&P-AA+	4.23
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	100.75	3,022,432.62	0.3%	Moodys-Aaa	590
3130AWS92	3,000,000.00	5.23	2,983,600.72	4.39	73,125.00	38,831.90	S&P-AA+	1.54
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	100.24	5,011,882.80	0.51%	Moodys-Aaa	222
3130AVD41	5,000,000.00	5.11	5,007,473.51	4.96	106,006.94	4,409.29	S&P-AA+	0.59
FHLB 5.5 12/27/2024-23		6/30/2023	5,000,000.00	100.03	5,001,429.15	0.5%	Moodys-Aaa	331
3130AWJG6	5,000,000.00	5.50	5,000,000.00	5.46	25,972.22	1,429.15	S&P-AA+	0.89
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	95.68	4,784,109.65	0.51%	Moodys-Aaa	814
3135G0K36	5,000,000.00	1.87	5,027,204.32	4.17	28,628.47	-243,094.67	S&P-AA+	2.18
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	95.68	4,784,109.65	0.51%	Moodys-Aaa	814
3135G0K36	5,000,000.00	1.68	5,048,113.97	4.17	28,628.47	-264,004.32	S&P-AA+	2.18
			449,503,400.97		430,713,401.41	45.09%		483
Sub Total 09 - Federal Agencies 100%	449,305,000.00	2.35	449,589,022.16	4.36	2,601,165.74	-18,875,620.75		2.5
10 - Municipal - Other States 10%								

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

Date: 1/31/2024

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
Alabama Federal Aid 1.268 9/1/2026 010268CN8	3,000,000.00	2/2/2022 1.76	2,935,290.00 2,963,465.17	92.31 4.45	2,769,390.00 15,850.00	0.3% -194,075.17	Moodys-Aa2 S&P-AAA	944 2.53
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202 040654XX8	2,235,000.00	6/12/2023 4.30	2,064,067.20 2,090,977.57	93.48 4.29	2,089,367.40 4,142.20	0.21% -1,610.17	Moodys-Aa1 S&P-AA+	1247 3.3
Arkansas ST GO Bonds 5 7/1/2028 041042V58	2,180,000.00	7/3/2023 4.21	2,256,627.00 2,247,725.67	103.37 4.16	2,253,357.00 9,083.33	0.23% 5,631.33	Moodys-Aa1 S&P-AA	1613 4.01
Colorado St Housing Auth Revenue Bond 1.218 4/1/20 196480KQ9	1,470,000.00	8/10/2022 3.30	1,393,163.10 1,436,080.29	95.91 4.86	1,409,891.70 5,968.20	0.14% -26,188.59	Moodys-Aaa S&P-AAA	426 1.16
Colorado St Housing Auth Revenue Bond 1.318 10/1/2 196480KR7	1,490,000.00	8/10/2022 3.35	1,400,406.30 1,442,471.63	94.50 4.79	1,408,005.30 6,546.07	0.15% -34,466.33	Moodys-Aaa S&P-AAA	609 1.65
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202 576004HD0	5,000,000.00	10/17/2022 4.57	4,811,800.00 4,862,979.10	98.15 4.26	4,907,350.00 8,177.78	0.49% 44,370.90	Moodys-Aa1 Fitch-AAA	1261 3.27
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202 576004HD0	5,000,000.00	1/25/2023 4.07	4,920,950.00 4,938,920.31	98.15 4.26	4,907,350.00 8,177.78	0.5% -31,570.31	Moodys-Aa1 Fitch-AAA	1261 3.27
New York City Trans Fin Auth Revenue Bonds 3.35 2/ 64971XS25	3,000,000.00	5/3/2023 4.06	2,908,500.00 2,922,897.41	96.43 4.33	2,892,900.00 50,250.00	0.29% -29,997.41	Moodys-Aa1 S&P-AAA	7 3.71
New York State Dormitory 1.538 3/15/2027 64990FD68	5,000,000.00	3/16/2022 2.54	4,766,250.00 4,854,114.38	92.25 4.21	4,612,250.00 29,051.11	0.49% -241,864.38	S&P-AA+ Fitch-AA+	1139 3.04
New York State Dormitory 2.558 2/15/2027 64990FS88	2,465,000.00	4/20/2022 3.24	2,391,050.00 2,418,372.05	95.31 4.22	2,349,440.80 29,075.22	0.24% -68,931.25	Moodys-Aa1 Fitch-AA+	1111 2.9
New York State Urban Dev (64985TBA8) 2.25 3/15/202 64985TDP3-Q1	5,000,000.00	1/12/2022 1.56	5,138,850.00 5,070,564.61	95.51 4.49	4,775,502.70 42,500.00	0.51% -295,061.91	Moodys-Aa2 Fitch-AA+	774 2.07

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

Date: 1/31/2024

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
New York State Urban Dev 2.88 3/15/2024 6500357B8	1,500,000.00	4/24/2019 2.71	1,511,580.00 1,500,285.13	99.68 5.44	1,495,230.00 16,320.00	0.15% -5,055.13	Moodys-Aa1 S&P-AA+	44 0.12
New York State Urban Dev 3.1 3/15/2024 6500358M3	1,255,000.00	7/3/2019 2.27	1,301,435.00 1,256,189.95	99.71 5.45	1,251,322.85 14,697.44	0.13% -4,867.10	Moodys-Aa1 Fitch-AA+	44 0.12
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	97.64 4.53	1,850,296.95 23,982.28	0.19% -44,703.05	Moodys-Aa1 Fitch-AA+	774 2.04
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	97.64 4.53	1,371,856.05 17,781.06	0.14% -33,143.95	Moodys-Aa1 Fitch-AA+	774 2.04
NYC Transitional 2.02 2/1/2027 64971XH27	5,000,000.00	2/7/2022 1.98	5,009,400.00 5,005,665.82	93.32 4.42	4,665,950.00 50,500.00	0.5% -339,715.82	Moodys-Aa1 S&P-AAA	1097 2.89
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	99.23 4.83	3,730,860.00 51,913.07	0.38% -29,140.00	Moodys-Aa2 S&P-AAA	426 1.14
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	98.90 4.37	989,040.00 13,320.00	0.1% -10,960.00	Moodys-Aa2 S&P-AAA	1156 2.97
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	99.04 4.30	1,733,270.00 23,601.67	0.18% -16,730.00	Moodys-Aa2 S&P-AAA	1522 3.82
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	99.05 4.50	2,748,526.50 37,351.50	0.28% -26,473.50	Moodys-Aa2 S&P-AAA	791 2.07
State of Hawaii General Obligation 1.145 8/1/2028 419792YT7	1,400,000.00	8/14/2023 4.31	1,203,860.00 1,222,241.37	87.64 4.19	1,226,918.00 8,015.00	0.12% 4,676.63	Moodys-Aa2 S&P-AA+	12 4.36
State of Hawaii GO Bond 0.893 8/1/2026 419792YR1	1,910,000.00	4/7/2022 2.95	1,751,832.90 1,818,429.57	91.94 4.33	1,755,958.50 8,528.15	0.18% -62,471.07	Moodys-Aa2 S&P-AA+	913 2.46
State of Hawaii GO Bond 1.283 10/1/2026 419792A97	1,750,000.00	4/7/2022 2.96	1,627,622.50 1,677,230.96	92.45 4.31	1,617,927.50 7,484.17	0.17% -59,303.46	Moodys-Aa2 S&P-AA+	974 2.62

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

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	95.47	4,773,250.00	0.48%	Moodys-Aaa	1278
574193GK8	5,000,000.00	4.30	4,765,073.53	4.21	70,000.00	8,176.47	S&P-AAA	3.31
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	97.09	5,776,557.50	0.59%	Moodys-Aaa	852
574193VR6	5,950,000.00	3.60	5,892,194.76	4.48	31,237.50	-115,637.26	S&P-AAA	2.26
Texas A&M University 2.549 5/15/2024		5/15/2019	1,921,817.40	99.22	1,900,005.55	0.19%	Moodys-Aaa	105
88213AKB0	1,915,000.00	2.47	1,915,391.80	5.27	10,305.04	-15,386.25	S&P-AAA	0.29
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	96.87	1,453,035.00	0.16%	Moodys-Aaa	835
88213ABX2	1,500,000.00	1.70	1,540,660.17	4.38	9,287.83	-87,625.17	S&P-AAA	2.22
University of Colorado 2.649 6/1/2024		6/12/2019	1,121,032.00	99.20	1,091,178.00	0.11%	Moodys-Aa1	122
91417KN23	1,100,000.00	2.24	1,101,412.94	5.07	4,856.50	-10,234.94	Fitch-AA+	0.33
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	90.95	2,623,792.10	0.26%	Moodys-Aa2	1414
917567GB9	2,885,000.00	4.43	2,616,054.07	4.28	6,340.59	7,738.03	S&P-AA	3.75
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	93.61	4,680,550.00	0.51%	Moodys-Aa1	579
92778WKR6	5,000,000.00	0.53	5,006,085.59	4.85	12,708.33	-325,535.59	S&P-AA+	1.57
Sub Total 10 - Municipal - Other States 10%	84,590,000.00	3.16	82,683,129.40 83,150,483.85	4.48	81,110,329.40 627,051.82	8.37% -2,040,154.45		883 2.52
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	91.47	2,117,414.75	0.22%	Moodys-Aa3	1156
072024XD9	2,315,000.00	3.70	2,164,326.57	4.35	11,057.98	-46,911.82	S&P-AA	3.09
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	96.72	2,901,720.00	0.3%	Moodys-Aa3	487
13032UVC9	3,000,000.00	2.79	2,977,996.38	4.77	11,055.00	-76,276.38	S&P-AA-	1.32
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	97.72	1,954,340.00	0.2%	Moodys-Aa3	487
13032UC22	2,000,000.00	2.99	2,000,000.00	4.78	9,970.00	-45,660.00	S&P-AA-	1.31

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

Date: 1/31/2024

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
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	96.83	1,452,480.00	0.15%	Moody's-Aa3	852
13032UC30	1,500,000.00	3.04	1,500,000.00	4.49	7,610.00	-47,520.00	S&P-AA-	2.26
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	90.20	1,718,310.00	0.17%	Moody's-Aa2	1370
13077DQF2	1,905,000.00	4.52	1,704,704.14	4.21	6,481.76	13,605.86	S&P-AA-	3.65
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		11/4/2020	2,000,000.00	98.52	1,970,460.00	0.2%	Moody's-Aa3	122
13032UXL7	2,000,000.00	0.75	2,000,000.00	5.25	2,506.67	-29,540.00	S&P-AA-	0.33
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	95.12	1,664,617.50	0.18%	Moody's-Aa3	487
13032UXM5	1,750,000.00	0.95	1,750,000.00	4.77	2,776.67	-85,382.50	S&P-AA-	1.33
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	88.50	1,770,040.00	0.18%	Moody's-Aa2	180
13077DQGO	2,000,000.00	4.21	1,770,772.91	4.22	7,605.00	-732.91	S&P-AA-	4.57
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	96.95	969,490.00	0.1%	Moody's-Aa2	275
13077DMK5	1,000,000.00	0.69	1,000,000.00	4.88	1,712.50	-30,510.00	S&P-AA-	0.75
City of Beverly Hills Revenue Bonds 0.73 6/1/2024		10/15/2020	750,000.00	98.56	739,230.00	0.08%	S&P-AA+	122
088006JY8	750,000.00	0.73	750,000.00	5.11	912.50	-10,770.00	None	0.33
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	94.61	638,617.50	0.07%	S&P-AA+	487
088006JZ5	675,000.00	0.83	675,000.00	5.06	933.75	-36,382.50	None	1.33
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	96.72	4,265,131.50	0.44%	Moody's-Aa1	579
798135E88	4,410,000.00	3.50	4,341,141.12	4.62	45,018.75	-76,009.62	S&P-AA+	1.55
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	92.55	4,627,400.00	0.48%	Moody's-Aaa	913
54438CYL0	5,000,000.00	3.11	4,775,063.07	4.35	29,350.00	-147,663.07	S&P-AA+	2.45
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	103.19	7,486,507.05	0.75%	Moody's-Aa2	1247
544495VX9	7,255,000.00	4.69	7,439,048.63	4.50	33,348.82	47,458.42	S&P-AA-	3.15

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

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	90.35	3,523,494.00	0.35%	Moodys-Aaa	1644
54438CYM8	3,900,000.00	4.39	3,464,111.72	3.97	31,317.00	59,382.28	S&P-AA+	4.31
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	96.15	1,442,235.00	0.15%	Fitch-AA	367
77781RCQ4	1,500,000.00	0.78	1,501,565.42	4.88	6,652.50	-59,330.42	S&P-AA	0.99
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	103.75	1,556,175.00	0.15%	Moodys-Aa1	1675
798189TN6	1,500,000.00	4.90	1,510,027.65	4.16	31,687.50	46,147.35	S&P-AA+	4.07
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	91.45	1,184,329.30	0.13%	Moodys-Aa1	913
802498ZA6	1,295,000.00	2.30	1,250,519.92	4.50	5,497.28	-66,190.62	S&P-AA+	2.47
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	89.11	1,603,926.00	0.16%	Moodys-Aa2	1644
83412PHS4	1,800,000.00	4.22	1,599,664.30	4.16	13,311.00	4,261.70	S&P-AA	4.32
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	98.48	3,151,328.00	0.32%	Moodys-Aa2	426
13063DGB8	3,200,000.00	4.71	3,153,403.35	4.73	36,000.00	-2,075.35	S&P-AA-	1.14
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	103.00	5,150,100.00	0.51%	Moodys-Aa2	1339
13063D2U1	5,000,000.00	4.82	5,069,283.28	4.35	87,500.00	80,816.72	S&P-AA-	3.33
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	102.73	5,136,500.00	0.5%	Moodys-Aa2	1705
13063D2V9	5,000,000.00	5.02	4,995,891.57	4.35	83,333.33	140,608.43	S&P-AA-	4.16
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	95.31	5,165,639.40	0.55%	Moodys-Aa2	470
91412HGE7	5,420,000.00	0.42	5,452,213.76	4.68	10,103.48	-286,574.36	S&P-AA	1.28
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	91.07	4,553,300.00	0.47%	Moodys-Aa2	1200
91412HGF4	5,000,000.00	3.53	4,669,161.64	4.26	13,891.11	-115,861.64	S&P-AA	3.22
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	91.07	2,203,797.20	0.23%	Moodys-Aa2	1200
91412HGF4	2,420,000.00	3.37	2,270,137.61	4.26	6,723.30	-66,340.41	S&P-AA	3.22
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	97.87	2,583,636.00	0.27%	Moodys-Aa2	517
91412GU94	2,640,000.00	3.00	2,642,047.32	4.64	6,738.60	-58,411.32	S&P-AA	1.39

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

Date: 1/31/2024

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
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	97.87	3,092,534.00	0.32%	Moody's-Aa2	517
91412GU94	3,160,000.00	3.21	3,153,751.34	4.64	8,065.90	-61,217.34	S&P-AA	1.39
University of CA Revenues 1.372 5/15/2028- 23		6/7/2023	1,957,230.00	88.82	1,998,450.00	0.2%	Moody's-Aa2	1566
91412HJP9	2,250,000.00	4.33	1,995,854.87	4.25	6,517.00	2,595.13	S&P-AA	4.16
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	93.18	3,494,212.50	0.35%	Moody's-Aa2	16
91412HFN8	3,750,000.00	4.93	3,459,276.93	4.43	10,022.50	34,935.57	S&P-AA	2.26
			80,298,305.05		80,115,414.70	8.18%		902
Sub Total 11- Municipal - State and Local 15%	83,395,000.00	3.45	81,034,963.50	4.49	527,699.90	-919,548.80		2.53
			987,812,077.29		962,218,571.83	100.00%		599
TOTAL PORTFOLIO	998,836,480.48	2.93	991,242,285.79	4.52	5,209,157.06	-29,023,713.96		2.16