

CITY OF GLENDALE
Investment Report
Portfolio Summary
February 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	71,842,561.36	71,842,561.36	71,842,561.36	7.35	5.50	1
Corporate	166,521,000.00	158,772,556.08	164,444,917.63	16.83	3.10	990
Federal Agency Callable Bonds	275,950,000.00	255,426,201.37	275,668,658.26	28.22	1.40	847
Federal Agency Term Notes	171,355,000.00	169,720,807.08	171,902,600.89	17.60	3.90	1,123
LA County Pool	14,771,219.44	14,771,219.44	14,771,219.44	1.51	4.15	1
LAIF - City	562,314.21	562,314.21	562,314.21	0.06	4.12	1
LAIF - GFA	281,102.87	281,102.87	281,102.87	0.03	4.12	1
Obligations of Other States	82,355,000.00	78,503,373.60	81,090,098.33	8.30	3.13	922
State & Municipal Bonds	85,630,000.00	81,658,034.60	83,187,511.30	8.52	3.48	949
Treasury Notes	115,000,000.00	109,753,125.10	113,126,652.75	11.58	2.54	606
Total / Average	984,268,197.88	941,291,295.71	976,877,637.04	100.00	2.93	831

Rafi Manoukian

City Treasurer Rafi Manoukian, CPA, MBA

03/30/24

Date

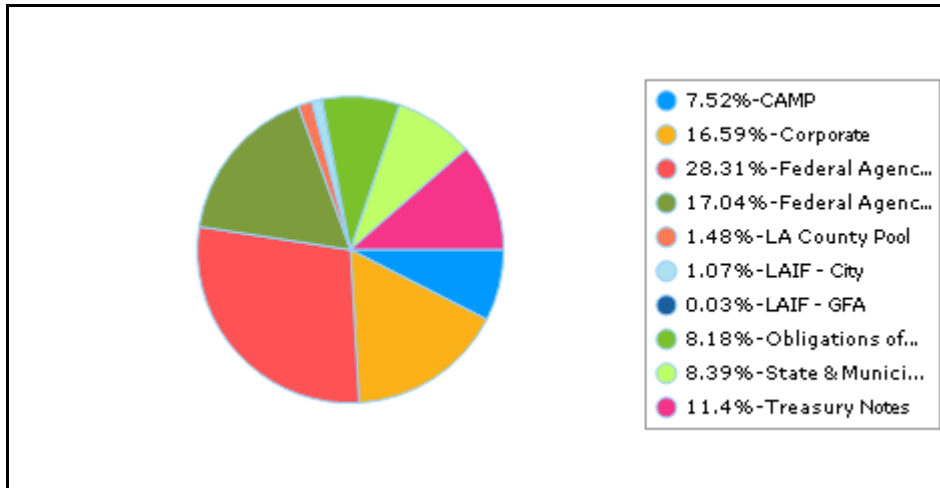
City of Glendale
Distribution by Asset Category - Book Value
Report Group: City of Glendale

Begin Date: 1/31/2024, End Date: 2/29/2024

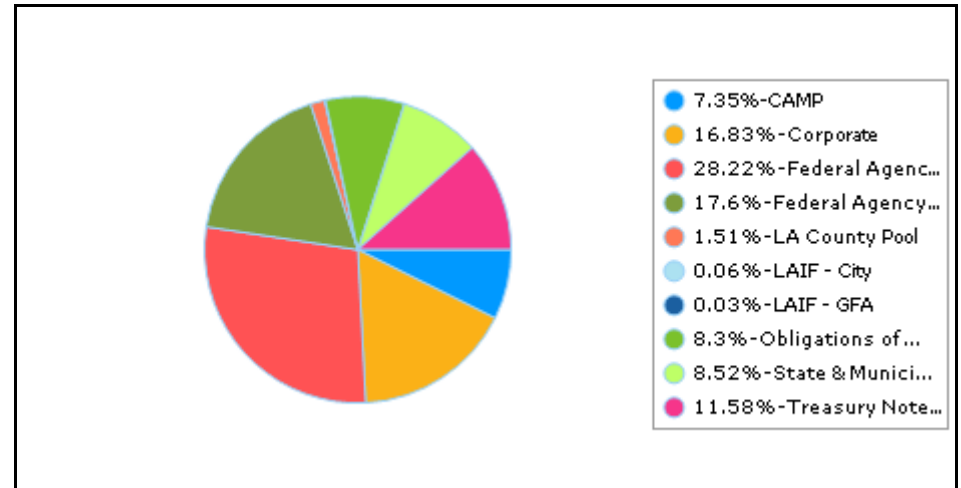
Asset Category Allocation

Asset Category	Book Value 1/31/2024	% of Portfolio 1/31/2024	Book Value 2/29/2024	% of Portfolio 2/29/2024
CAMP	74,522,135.20	7.52	71,842,561.36	7.35
Corporate	164,417,474.90	16.59	164,444,917.63	16.83
Federal Agency Callable Bonds	280,660,537.40	28.31	275,668,658.26	28.22
Federal Agency Term Notes	168,928,484.76	17.04	171,902,600.89	17.60
LA County Pool	14,659,928.20	1.48	14,771,219.44	1.51
LAIF - City	10,562,314.21	1.07	562,314.21	0.06
LAIF - GFA	281,102.87	0.03	281,102.87	0.03
Obligations of Other States	81,059,506.28	8.18	81,090,098.33	8.30
State & Municipal Bonds	83,125,941.07	8.39	83,187,511.30	8.52
Treasury Notes	113,024,860.90	11.40	113,126,652.75	11.58
Total / Average	991,242,285.79	100.00	976,877,637.04	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024



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

Begin Date: 1/31/2024, End Date: 2/29/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	2/8/2024	3133EPW84	5,000,000.00	FFCB 3.875 1/18/2029	99.15	4,957,300.00	10,763.89	4.07	4,968,063.89
Buy	2/8/2024	3130AWT59	3,000,000.00	FHLB 5.125 3/14/2025	100.41	3,012,204.00	79,010.42	4.73	3,091,214.42
Buy	2/14/2024	64952WFF5	5,000,000.00	New York Life Global FDG 4.7 1/29/2029	99.74	4,986,750.00	9,791.67	4.76	4,996,541.67
Subtotal			13,000,000.00			12,956,254.00	99,565.98		13,055,819.98
Deposit	2/1/2024	LACPIF	111,291.24	LA County Pool LGIP	100.00	111,291.24	0.00	0.00	111,291.24
Deposit	2/29/2024	CAMP	320,426.16	California Asset Management Program LGIP	100.00	320,426.16	0.00	0.00	320,426.16
Subtotal			431,717.40			431,717.40	0.00		431,717.40
Total Buy Transactions			13,431,717.40			13,387,971.40	99,565.98		13,487,537.38
Interest/Dividends									
Interest	2/1/2024	574193GK8	0.00	State of Maryland GO Bond 2.8 8/1/2027-12		0.00	70,000.00	0.00	70,000.00
Interest	2/1/2024	83412PHS4	0.00	Solano County GO Bonds 1.479 8/1/2028		0.00	13,311.00	0.00	13,311.00
Interest	2/1/2024	419792YT7	0.00	State of Hawaii General Obligation 1.145 8/1/2028		0.00	8,015.00	0.00	8,015.00
Interest	2/1/2024	64971XH27	0.00	NYC Transitional 2.02 2/1/2027		0.00	50,500.00	0.00	50,500.00
Interest	2/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	111,291.24	0.00	111,291.24
Interest	2/1/2024	77781RCQ4	0.00	Roseville Financial Authority 0.887 2/1/2025		0.00	6,652.50	0.00	6,652.50
Interest	2/1/2024	419792YR1	0.00	State of Hawaii GO Bond 0.893 8/1/2026		0.00	8,528.15	0.00	8,528.15
Interest	2/1/2024	802498ZA6	0.00	Santa Monica Malibu USD 0.849 8/1/2026		0.00	5,497.28	0.00	5,497.28
Interest	2/1/2024	64971XS25	0.00	New York City Trans Fin Auth Revenue Bonds 3.35 2/		0.00	50,250.00	0.00	50,250.00
Interest	2/1/2024	54438CYL0	0.00	LA Comm Coll Dist GO Bonds 1.174 8/1/2026		0.00	29,350.00	0.00	29,350.00
Interest	2/1/2024	54438CYM8	0.00	Los Angeles CCD 1.606 8/1/2028-20		0.00	31,317.00	0.00	31,317.00
Interest	2/1/2024	03444RAB4	0.00	Andrew W Mellon Foundation 0.947 8/1/2027-22		0.00	30,654.39	0.00	30,654.39
Interest	2/6/2024	594918BX1	0.00	Microsoft Corp 2.875 2/6/2024		0.00	71,875.00	0.00	71,875.00
Interest	2/8/2024	037833EC0	0.00	Apple Inc 1.2 2/8/2028-23		0.00	30,000.00	0.00	30,000.00
Interest	2/12/2024	3130ANBR0	0.00	FHLB 1.05 8/12/2026-22		0.00	26,250.00	0.00	26,250.00
Interest	2/12/2024	3130ANET3	0.00	FHLB 1 8/12/2026-21		0.00	25,000.00	0.00	25,000.00

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

Begin Date: 1/31/2024, End Date: 2/29/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	2/15/2024	91282CDZ1	0.00	T-Note 1.5 2/15/2025		0.00	37,500.00	0.00	37,500.00
Interest	2/15/2024	02079KAC1	0.00	Alphabet Inc 1.998 8/15/2026		0.00	49,950.00	0.00	49,950.00
Interest	2/15/2024	3130AGWK7	0.00	FHLB 1.5 8/15/2024		0.00	37,500.00	0.00	37,500.00
Interest	2/15/2024	3130AYB70	0.00	FHLB 4 2/15/2028		0.00	27,222.22	0.00	27,222.22
Interest	2/15/2024	9128282R0	0.00	T-Note 2.25 8/15/2027		0.00	56,250.00	0.00	56,250.00
Interest	2/15/2024	64990FS88	0.00	New York State Dormitory 2.558 2/15/2027		0.00	31,527.35	0.00	31,527.35
Interest	2/15/2024	9128284V9	0.00	T-Note 2.875 8/15/2028		0.00	71,875.00	0.00	71,875.00
Interest	2/17/2024	3130AQPE7	0.00	FHLB 1.9 2/17/2027-22		0.00	63,175.00	0.00	63,175.00
Interest	2/18/2024	3130AKYG5	0.00	FHLB 0.555 2/18/2026-21		0.00	27,750.00	0.00	27,750.00
Interest	2/25/2024	3130AQRH8	0.00	FHLB 2 2/25/2027-22		0.00	50,000.00	0.00	50,000.00
Interest	2/26/2024	3130ANND8	0.00	FHLB 1.05 8/26/2026-21		0.00	26,250.00	0.00	26,250.00
Interest	2/26/2024	3130ALB94	0.00	FHLB 0.63 2/26/2026-21		0.00	15,750.00	0.00	15,750.00
Interest	2/27/2024	3130ANM56	0.00	FHLB 1.05 8/27/2026-21		0.00	38,850.00	0.00	38,850.00
Interest	2/28/2024	3130AQT52	0.00	FHLB 1.25 2/28/2024-23		0.00	31,250.00	0.00	31,250.00
Interest	2/29/2024	91282CBQ3	0.00	T-Note 0.5 2/28/2026		0.00	25,000.00	0.00	25,000.00
Interest	2/29/2024	3130AQT94	0.00	FHLB 1.6 8/28/2025-23		0.00	40,000.00	0.00	40,000.00
Interest	2/29/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	320,426.16	0.00	320,426.16
Interest	2/29/2024	3130AQZF3	0.00	FHLB 2 2/28/2025-23		0.00	50,000.00	0.00	50,000.00
Interest	2/29/2024	91282CAJ0	0.00	T-Note 0.25 8/31/2025		0.00	12,500.00	0.00	12,500.00
Interest	2/29/2024	3130AQT A1	0.00	FHLB 1.4 8/28/2024-23		0.00	35,000.00	0.00	35,000.00
Subtotal			0.00			0.00	1,616,267.29		1,616,267.29
Total Interest/Dividends			0.00			0.00	1,616,267.29		1,616,267.29
Sell Transactions									
Matured	2/6/2024	594918BX1	5,000,000.00	Microsoft Corp 2.875 2/6/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	2/28/2024	3130AQT52	5,000,000.00	FHLB 1.25 2/28/2024-23	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	2/28/2024	313384TR0	5,000,000.00	FHLB 0 2/28/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal			15,000,000.00			15,000,000.00	0.00		15,000,000.00
Withdraw	2/16/2024	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

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

Begin Date: 1/31/2024, End Date: 2/29/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	2/20/2024	CAMP	3,000,000.00	California Asset Management Program LGIP	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Subtotal			13,000,000.00			13,000,000.00	0.00		13,000,000.00
Total Sell Transactions			28,000,000.00			28,000,000.00	0.00		28,000,000.00

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

Date: 2/29/2024

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	562,314.21	100.00	562,314.21	0.06%	NR	1
LAIF-CITY	562,314.21	4.12	562,314.21	4.12	53,997.31	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	4.12	281,102.87	4.12	1,424.64	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	71,842,561.36	100.00	71,842,561.36	7.35%	NR	1
CAMP	71,842,561.36	5.50	71,842,561.36	5.50		0.00	NR	0
LA County Pool LGIP		6/30/2013	14,771,219.44	100.00	14,771,219.44	1.51%	NR	1
LACPIF	14,771,219.44	4.15	14,771,219.44	4.15		0.00	NR	0
			87,457,197.88		87,457,197.88	8.95%		1
Sub Total 04 - Pooled Investment Funds	87,457,197.88	5.26	87,457,197.88	5.26	55,421.95	0.00		0
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	92.83	4,641,406.25	0.5%	Moodys-Aaa	610
91282CAT8	5,000,000.00	1.65	4,887,079.22	4.78	4,155.22	-245,672.97	Fitch-AAA	1.66
T-Note 0.25 6/15/2024		4/7/2022	4,752,340.00	98.54	4,926,953.10	0.51%	Moodys-Aaa	107
91282CCG4	5,000,000.00	2.59	4,966,875.48	5.32	2,595.63	-39,922.38	Fitch-AAA	0.29
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	93.76	4,688,085.95	0.5%	Moodys-Aaa	518
91282CAB7	5,000,000.00	1.62	4,905,689.94	4.85	995.88	-217,603.99	Fitch-AAA	1.42
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	93.76	4,688,085.95	0.5%	Moodys-Aaa	518
91282CAB7	5,000,000.00	2.02	4,879,053.25	4.85	995.88	-190,967.30	Fitch-AAA	1.42
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	93.45	4,672,656.25	0.5%	Moodys-Aaa	549
91282CAJ0	5,000,000.00	1.64	4,898,959.59	4.83	0.00	-226,303.34	Fitch-AAA	1.5
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	93.45	4,672,656.25	0.5%	Moodys-Aaa	549
91282CAJ0	5,000,000.00	2.02	4,872,244.30	4.83	0.00	-199,588.05	Fitch-AAA	1.5
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	92.17	9,217,187.50	1.02%	Moodys-Aaa	730
91282CBQ3	10,000,000.00	0.82	9,937,453.04	4.64	0.00	-720,265.54	Fitch-AAA	1.99

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

Date: 2/29/2024

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	96.96	4,848,242.20	0.51%	Moodys-Aaa	260
91282CDH1	5,000,000.00	2.51	4,939,908.85	5.16	10,920.33	-91,666.65	Fitch-AAA	0.71
T-Note 1 12/15/2024		4/1/2022	4,806,054.69	96.81	4,840,625.00	0.51%	Moodys-Aaa	290
91282CDN8	5,000,000.00	2.49	4,943,130.29	5.16	10,382.51	-102,505.29	Fitch-AAA	0.79
T-Note 1.125 1/15/2025		3/31/2022	4,815,625.00	96.65	4,832,617.20	0.51%	Moodys-Aaa	321
91282CDS7	5,000,000.00	2.50	4,942,032.93	5.08	6,953.98	-109,415.73	S&P-AA+	0.87
T-Note 1.125 1/15/2025		5/4/2022	4,771,093.75	96.65	4,832,617.20	0.5%	Moodys-Aaa	321
91282CDS7	5,000,000.00	2.90	4,925,553.29	5.08	6,953.98	-92,936.09	S&P-AA+	0.87
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	91.59	4,579,296.90	0.51%	Moodys-Aaa	1036
91282CDQ1	5,000,000.00	1.52	4,963,210.23	4.44	10,302.20	-383,913.33	None	2.79
T-Note 1.5 10/31/2024		4/13/2021	5,175,390.63	97.59	4,879,492.20	0.52%	Moodys-Aaa	245
912828YM6	5,000,000.00	0.50	5,033,130.84	5.22	24,931.32	-153,638.64	Fitch-AAA	0.66
T-Note 1.5 2/15/2025		5/4/2022	4,812,500.00	96.65	4,832,421.90	0.51%	Fitch-AAA	352
91282CDZ1	5,000,000.00	2.91	4,935,166.99	5.12	2,884.62	-102,745.09	Moodys-Aaa	0.96
T-Note 1.75 6/30/2024		4/11/2022	4,908,593.75	98.82	4,940,820.30	0.51%	Moodys-Aaa	122
9128286Z8	5,000,000.00	2.60	4,986,249.61	5.33	14,423.08	-45,429.31	Fitch-AAA	0.34
T-Note 1.75 7/31/2024		4/1/2022	4,924,218.75	98.54	4,927,148.45	0.51%	Moodys-Aaa	153
912828Y87	5,000,000.00	2.42	4,986,391.40	5.29	6,971.15	-59,242.95	Fitch-AAA	0.42
T-Note 2.25 11/15/2024		8/21/2023	4,818,750.00	97.98	4,898,828.10	0.5%	Moodys-Aaa	260
912828G38	5,000,000.00	5.32	4,895,741.15	5.19	32,760.99	3,086.95	Fitch-AA+	0.7
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	93.21	4,660,351.55	0.49%	Moodys-Aaa	1263
9128282R0	5,000,000.00	3.60	4,787,420.96	4.39	4,326.92	-127,069.41	Fitch-AAA	3.34
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	95.11	4,755,273.45	0.51%	Moodys-Aaa	1156
91282CEN7	5,000,000.00	3.02	4,960,469.28	4.42	45,707.42	-205,195.83	None	3.02

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

Date: 2/29/2024

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 2.875 8/15/2028		8/17/2023	4,669,950.00	94.18	4,709,179.70	0.48%	Moodys-Aaa	1629
9128284V9	5,000,000.00	4.36	4,705,396.47	4.32	5,528.85	3,783.23	Fitch-AA+	4.21
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	95.02	4,750,781.25	0.49%	Moodys-Aaa	1721
9128285M8	5,000,000.00	3.94	4,826,960.11	4.31	45,501.37	-76,178.86	Fitch-AA+	4.37
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	99.17	4,958,398.45	0.51%	Moodys-Aaa	594
91282CFP1	5,000,000.00	4.92	4,948,535.53	4.79	79,542.35	9,862.92	Fitch-AA+	1.56
			111,096,586.71		109,753,125.10	11.6%		606
Sub Total 06 - Treasury Notes 100%	115,000,000.00	2.54	113,126,652.75	4.87	316,833.68	-3,373,527.65		1.61
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	93.94	4,696,756.60	0.51%	S&P-AA+	898
02079KAC1	5,000,000.00	2.04	4,995,645.89	4.63	3,885.00	-298,889.29	Moodys-Aa2	2.41
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	87.52	5,666,019.88	0.59%	Moodys-Aaa	1249
03444RAB4	6,474,000.00	4.52	5,769,004.02	4.96	4,768.46	-102,984.14	S&P-AAA	3.37
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	87.79	4,389,584.30	0.45%	Moodys-Aaa	1440
037833EC0	5,000,000.00	4.43	4,433,821.78	4.62	3,500.00	-44,237.48	S&P-AA+	3.85
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	93.51	4,675,271.10	0.52%	Moodys-Aaa	925
037833DN7	5,000,000.00	1.66	5,047,488.40	4.80	47,833.33	-372,217.30	S&P-AA+	2.45
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	94.57	4,728,326.75	0.49%	Moodys-Aaa	1353
037833DK3	5,000,000.00	4.10	4,816,518.17	4.61	44,166.67	-88,191.42	S&P-AA+	3.5
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	94.83	4,741,705.70	0.49%	Moodys-Aaa	1207
037833CX6	5,000,000.00	4.51	4,777,215.96	4.70	28,750.00	-35,510.26	S&P-AA+	3.15
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	95.43	4,771,570.10	0.51%	Moodys-Aaa	1167
037833CR9	5,000,000.00	3.46	4,962,005.39	4.75	48,000.00	-190,435.29	S&P-AA+	3.03
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	91.60	3,181,207.95	0.36%	Moodys-Aa2	804
40139LBD4	3,473,000.00	1.12	3,482,644.11	5.34	12,782.57	-301,436.16	S&P-AA+	2.17

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

Date: 2/29/2024

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	91.60	1,099,179.25	0.12%	Moody's-Aa2	804
40139LBD4	1,200,000.00	1.03	1,205,789.91	5.34	4,416.67	-106,610.66	S&P-AA+	2.17
Guardian Life 2.9 5/6/2024		5/7/2019	5,019,680.00	99.49	4,974,511.94	0.51%	Moody's-Aa2	67
40139LAF0	5,000,000.00	2.82	5,000,722.10	5.62	45,513.89	-26,210.16	S&P-AA+	0.19
Guardian Life 2.9 5/6/2024		1/17/2020	2,607,741.36	99.49	2,507,154.02	0.26%	Moody's-Aa2	67
40139LAF0	2,520,000.00	2.05	2,523,741.99	5.62	22,939.00	-16,587.97	S&P-AA+	0.19
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	102.02	5,100,772.60	0.52%	Moody's-Aa1	1337
40139LBG7	5,000,000.00	4.81	5,119,249.87	4.94	93,270.83	-18,477.27	S&P-AA+	3.31
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	94.57	4,728,625.45	0.49%	Moody's-Aaa	1416
478160CK8	5,000,000.00	3.95	4,817,565.79	4.44	17,722.22	-88,940.34	S&P-AAA	3.68
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	95.61	3,971,586.89	0.44%	Moody's-Aaa	1098
478160CE2	4,154,000.00	2.06	4,259,255.97	4.53	59,909.91	-287,669.08	S&P-AAA	2.86
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	95.61	1,912,174.72	0.2%	Moody's-Aaa	1098
478160CE2	2,000,000.00	3.25	1,983,675.53	4.53	28,844.44	-71,500.81	S&P-AAA	2.86
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	91.06	4,552,789.85	0.51%	Moody's-Aa3	868
57629WDE7	5,000,000.00	1.15	5,005,704.27	5.25	7,166.67	-452,914.42	S&P-AA+	2.35
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	92.94	1,063,239.34	0.11%	Moody's-Aa3	1050
57629WCQ1	1,144,000.00	4.03	1,094,090.47	5.02	3,360.50	-30,851.13	S&P-AA+	2.79
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	96.83	2,569,795.08	0.28%	Moody's-Aa3	738
57629WCH1	2,654,000.00	1.28	2,763,871.88	5.07	42,862.10	-194,076.80	S&P-AA+	1.94
Massmutual Global Funding 3.6 4/9/2024		6/25/2019	3,679,095.00	99.76	3,491,720.02	0.36%	Moody's-Aa3	40
57629WBV1	3,500,000.00	2.46	3,504,093.60	5.66	49,000.00	-12,373.58	S&P-AA+	0.11
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	100.67	5,033,501.35	0.52%	Moody's-Aaa	1522
637639AK1	5,000,000.00	4.77	5,042,474.00	4.82	61,805.56	-8,972.65	S&P-AA+	3.84

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

Date: 2/29/2024

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
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	92.77	4,638,645.15	0.51%	Moodys-Aaa	647
637639AE5	5,000,000.00	1.03	4,975,858.21	5.06	8,541.67	-337,213.06	S&P-AA+	1.76
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	96.01	4,800,355.15	0.51%	Moodys-Aaa	419
637639AB1	5,000,000.00	1.14	5,020,261.04	5.12	26,250.00	-219,905.89	S&P-AA+	1.14
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	100.63	1,962,353.60	0.2%	Moodys-Aaa	1361
637639AH8	1,950,000.00	4.76	1,971,466.95	4.91	27,072.50	-9,113.35	S&P-AA+	3.4
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	100.63	2,012,670.36	0.21%	Moodys-Aaa	1361
637639AH8	2,000,000.00	4.31	2,052,393.85	4.91	27,766.67	-39,723.49	S&P-AA+	3.4
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	93.90	4,694,921.25	0.52%	Moodys-Aaa	866
64952WCH4	5,000,000.00	1.62	5,083,765.82	5.11	14,687.50	-388,844.57	S&P-AA+	2.32
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	93.90	3,568,140.15	0.39%	Moodys-Aaa	866
64952WCH4	3,800,000.00	1.83	3,845,255.26	5.11	11,162.50	-277,115.11	S&P-AA+	2.32
New York Life Global 2.875 4/10/2024		4/10/2019	4,818,982.55	99.72	4,791,348.37	0.49%	Moodys-Aaa	41
64952WDG5	4,805,000.00	2.81	4,805,313.78	5.33	53,338.84	-13,965.41	S&P-AA+	0.11
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	92.59	4,629,500.05	0.51%	Moodys-Aaa	686
64952WDW0	5,000,000.00	1.10	4,977,215.55	5.04	5,194.44	-347,715.50	S&P-AA+	1.86
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	98.58	4,928,859.80	0.51%	Moodys-Aaa	1796
64952WFF5	5,000,000.00	4.76	4,986,859.75	5.03	19,583.33	-57,999.95	S&P-AA+	4.43
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	98.90	4,944,965.45	0.51%	Moodys-Aaa	1565
66815L2M0	5,000,000.00	4.76	5,026,392.24	5.19	52,402.78	-81,426.79	S&P-AA+	3.88
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	92.39	2,309,807.93	0.25%	Moodys-Aaa	685
66815L2A6	2,500,000.00	1.00	2,490,849.72	5.11	2,500.00	-181,041.79	S&P-AA+	1.86
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	91.36	3,371,126.51	0.37%	Moodys-Aaa	1047
66815L2F5	3,690,000.00	2.74	3,592,566.72	5.02	8,610.00	-221,440.21	S&P-AA+	2.8

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

Date: 2/29/2024

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
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	97.49	4,874,273.40	0.52%	S&P-AA+	1294
66815L2K4	5,000,000.00	4.15	5,031,676.78	5.13	99,083.33	-157,403.38	Moody's-Aaa	3.25
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	98.25	4,912,383.55	0.52%	Moody's-Aa3	1427
742718FZ7	5,000,000.00	3.75	5,036,205.70	4.44	18,104.17	-123,822.15	S&P-AA-	3.64
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	89.71	1,789,736.21	0.19%	Moody's-Aaa	1188
85440KAC8	1,995,000.00	3.22	1,880,094.30	4.74	6,286.02	-90,358.09	S&P-AAA	3.18
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	89.71	4,485,554.41	0.46%	Moody's-Aaa	1188
85440KAC8	5,000,000.00	4.49	4,530,659.57	4.74	15,754.44	-45,105.16	S&P-AAA	3.18
USAA Capital Corp 3.375 5/1/2025		6/15/2022	4,926,539.70	97.64	4,882,004.20	0.51%	Moody's-Aa1	427
90327QD89	5,000,000.00	3.92	4,970,154.57	5.48	55,312.50	-88,150.37	S&P-AA	1.15
Walmart Inc 2.65 12/15/2024		5/4/2022	5,631,198.72	97.89	5,542,502.92	0.58%	Moody's-Aa2	290
931142DV2	5,662,000.00	2.87	5,652,656.52	5.39	30,842.17	-110,153.60	S&P-AA	0.79
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	96.72	2,901,487.53	0.3%	Moody's-Aa2	1487
931142EE9	3,000,000.00	4.31	2,929,250.70	4.54	19,425.00	-27,763.17	S&P-AA	4
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	97.53	4,876,427.20	0.51%	Moody's-Aa2	1476
931142FB4	5,000,000.00	4.00	4,981,441.50	4.56	72,583.33	-105,014.30	S&P-AA	3.79
			164,177,314.68		158,772,556.08	16.81%		986
Sub Total 08 - Corporate Bonds 30%	166,521,000.00	3.10	164,444,917.63	4.97	1,204,999.01	-5,672,361.55		2.57
09 - Federal Agencies 100%								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	98.15	4,907,585.45	0.51%	Moody's-Aaa	1785
3133EPW84	5,000,000.00	4.07	4,957,796.51	4.30	22,065.97	-50,211.06	S&P-AA+	4.47
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	100.41	5,020,578.05	0.51%	Moody's-Aaa	1667
3133EPWK7	5,000,000.00	4.70	4,959,698.90	4.40	98,125.00	60,879.15	S&P-AA+	4.1
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	92.16	9,215,967.40	1.02%	Moody's-Aaa	79
3130AKYG5	10,000,000.00	0.56	10,000,000.00	4.77	1,695.83	-784,032.60	S&P-AA+	1.96

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

Date: 2/29/2024

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	92.43	9,243,246.50	1.02%	Moodys-Aaa	59
3130AKPQ3	10,000,000.00	0.92	9,936,436.66	4.76	4,994.44	-693,190.16	S&P-AA+	1.9
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	92.24	4,611,764.55	0.51%	Moodys-Aaa	87
3130ALB94	5,000,000.00	0.63	5,000,000.00	4.76	262.50	-388,235.45	S&P-AA+	1.98
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	92.42	4,621,236.15	0.51%	Moodys-Aaa	746
3130ALDN1	5,000,000.00	0.80	5,000,000.00	4.73	18,111.11	-378,763.85	S&P-AA+	2.03
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	93.11	4,655,689.95	0.51%	Moodys-Aaa	31
3130ALVL5	5,000,000.00	0.91	5,000,000.00	4.88	18,831.94	-344,310.05	S&P-AA+	1.82
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	92.55	4,627,610.20	0.51%	Moodys-Aaa	31
3130AMZA3	5,000,000.00	1.00	5,000,000.00	4.79	20,694.44	-372,389.80	S&P-AA+	2.06
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	92.14	4,606,975.10	0.51%	Moodys-Aaa	83
3130AMCB6	5,000,000.00	1.00	5,000,000.00	4.76	13,472.22	-393,024.90	S&P-AA+	2.2
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	91.42	4,571,138.70	0.51%	Moodys-Aaa	73
3130ANET3	5,000,000.00	1.00	5,000,000.00	4.75	2,361.11	-428,861.30	S&P-AA+	2.43
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	91.09	4,554,632.75	0.51%	Moodys-Aaa	16
3130ANTD2	5,000,000.00	1.00	5,000,000.00	4.75	22,638.89	-445,367.25	S&P-AA+	2.51
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	91.08	4,554,192.00	0.51%	Moodys-Aaa	17
3130ANSB7	5,000,000.00	1.00	5,000,000.00	4.75	22,500.00	-445,808.00	S&P-AA+	2.51
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	90.96	3,547,395.42	0.4%	Moodys-Aaa	30
3130AP6D2	3,900,000.00	1.00	3,900,000.00	4.76	16,141.67	-352,604.58	S&P-AA+	2.55
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	90.96	4,547,942.85	0.51%	Moodys-Aaa	30
3130AP6D2	5,000,000.00	1.00	5,000,000.00	4.76	20,694.44	-452,057.15	S&P-AA+	2.55
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	91.14	4,557,231.80	0.51%	Moodys-Aaa	21
3130ANUN8	5,000,000.00	1.04	5,000,000.00	4.75	22,822.22	-442,768.20	S&P-AA+	2.52

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

Date: 2/29/2024

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 1.05 8/12/2026-22		8/12/2021	5,000,000.00	91.54	4,576,873.25	0.51%	Moodys-Aaa	73
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.75	2,479.17	-423,126.75	S&P-AA+	2.43
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	91.41	4,570,437.35	0.51%	Moodys-Aaa	87
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.75	437.50	-429,562.65	S&P-AA+	2.46
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	91.40	6,763,846.27	0.76%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.75	431.67	-636,153.73	S&P-AA+	2.47
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	91.12	9,112,183.80	1.02%	Moodys-Aaa	28
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.76	44,461.11	-887,816.20	S&P-AA+	2.54
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	92.17	4,608,719.55	0.51%	Moodys-Aaa	831
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.74	12,000.00	-391,280.45	S&P-AA+	2.25
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	91.02	4,551,125.55	0.51%	Moodys-Aaa	52
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.75	19,555.56	-448,874.45	S&P-AA+	2.6
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	91.94	4,597,062.60	0.51%	Moodys-Aaa	46
3130AMYP1	5,000,000.00	1.13	5,000,000.00	4.75	6,875.00	-402,937.40	S&P-AA+	2.35
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	91.82	4,590,786.70	0.51%	Moodys-Aaa	60
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.75	4,687.50	-409,213.30	S&P-AA+	2.39
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	91.16	4,558,238.10	0.51%	Moodys-Aaa	50
3130APD28	5,000,000.00	1.15	5,000,000.00	4.75	20,763.89	-441,761.90	S&P-AA+	2.59
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	91.10	4,554,945.55	0.51%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.75	19,645.83	-445,054.45	S&P-AA+	2.61
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	91.08	4,553,954.30	0.51%	Moodys-Aaa	59
3130APGP4	5,000,000.00	1.18	4,996,673.06	4.75	19,326.39	-442,718.76	S&P-AA+	2.62
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	91.33	4,566,717.40	0.51%	Moodys-Aaa	45
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.75	22,500.00	-433,282.60	S&P-AA+	2.58

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

Date: 2/29/2024

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 1.2 11/18/2025-22		11/18/2021	5,000,000.00	94.01	4,700,359.00	0.51%	Moodys-Aaa	79
3130APQG3	5,000,000.00	1.20	5,000,000.00	4.87	16,833.33	-299,641.00	S&P-AA+	1.7
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	91.24	4,562,248.30	0.51%	Moodys-Aaa	71
3130APKQ7	5,000,000.00	1.25	5,000,000.00	4.75	18,923.61	-437,751.70	None	2.65
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	90.75	2,722,548.78	0.29%	Moodys-Aaa	60
3130ALZE7	3,000,000.00	3.81	2,785,548.54	4.52	13,500.00	-62,999.76	S&P-AA+	3.09
FHLB 1.4 8/28/2024-23		2/28/2022	5,000,000.00	98.22	4,911,090.60	0.51%	Moodys-Aaa	181
3130AQT A1	5,000,000.00	1.40	5,000,000.00	5.09	0.00	-88,909.40	S&P-AA+	0.5
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	91.67	4,583,593.55	0.51%	Moodys-Aaa	45
3130AQEW9	5,000,000.00	1.50	5,000,000.00	4.63	9,375.00	-416,406.45	S&P-AA+	2.82
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	91.71	4,585,649.55	0.51%	Moodys-Aaa	84
3130APRJ6	5,000,000.00	1.50	5,000,000.00	4.77	20,000.00	-414,350.45	S&P-AA+	2.67
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	91.71	9,170,529.80	1.02%	Moodys-Aaa	85
3130APQW8	10,000,000.00	1.50	10,000,000.00	4.77	39,583.33	-829,470.20	S&P-AA+	2.68
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	91.67	4,583,320.90	0.51%	Moodys-Aaa	2
3130APW43	5,000,000.00	1.50	5,000,000.00	4.76	18,125.00	-416,679.10	S&P-AA+	2.7
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	93.57	4,678,465.05	0.51%	Moodys-Aaa	30
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	4.78	31,041.67	-321,534.95	S&P-AA+	2.05
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	93.01	4,650,328.60	0.51%	Moodys-Aaa	17
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	4.74	15,000.00	-349,671.40	S&P-AA+	2.26
FHLB 1.5 8/15/2024		3/9/2022	4,990,950.00	98.26	4,912,930.35	0.51%	Moodys-Aaa	168
3130AGWK7	5,000,000.00	1.58	4,998,291.69	5.37	2,916.67	-85,361.34	S&P-AA+	0.46
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	91.68	4,584,005.85	0.51%	Moodys-Aaa	17
3130APXD2	5,000,000.00	1.55	5,000,000.00	4.76	15,500.00	-415,994.15	S&P-AA+	2.74

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

Date: 2/29/2024

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 12/22/2026-22		12/22/2021	5,000,000.00	91.64	4,582,234.25	0.51%	Moodys-Aaa	22
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	4.76	14,423.61	-417,765.75	S&P-AA+	2.75
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	91.91	4,595,607.20	0.51%	Moodys-Aaa	50
3130AQJ87	5,000,000.00	1.60	5,000,000.00	4.62	8,888.89	-404,392.80	S&P-AA+	2.83
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	94.67	4,733,385.00	0.51%	Moodys-Aaa	638
3130AQU76	5,000,000.00	1.60	5,000,000.00	4.82	20,222.22	-266,615.00	S&P-AA+	1.72
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	92.91	4,645,489.10	0.51%	Moodys-Aaa	58
3130AQM83	5,000,000.00	1.60	5,000,000.00	4.75	7,111.11	-354,510.90	S&P-AA+	2.37
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	95.36	4,768,184.55	0.51%	Moodys-Aaa	546
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.84	0.00	-231,815.45	S&P-AA+	1.49
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	91.88	4,594,043.80	0.51%	Moodys-Aaa	59
3130AQHG1	5,000,000.00	1.61	5,000,000.00	4.62	6,931.94	-405,956.20	S&P-AA+	2.85
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	91.78	4,589,014.75	0.51%	Moodys-Aaa	30
3130QAB9	5,000,000.00	1.63	5,000,000.00	4.76	13,315.97	-410,985.25	S&P-AA+	2.77
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	92.13	4,606,716.40	0.51%	S&P-AA+	58
3130AQM26	5,000,000.00	1.70	5,000,000.00	4.62	7,555.56	-393,283.60	None	2.85
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	92.56	6,155,045.75	0.68%	Moodys-Aaa	78
3130AQPE7	6,650,000.00	1.90	6,650,000.00	4.61	4,211.67	-494,954.25	S&P-AA+	2.89
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	92.53	4,626,616.60	0.51%	Moodys-Aaa	86
3130AQRH8	5,000,000.00	2.00	5,000,000.00	4.71	1,111.11	-373,383.40	S&P-AA+	2.91
FHLB 2 2/28/2025-23		2/28/2022	5,000,000.00	97.04	4,851,974.70	0.51%	Moodys-Aaa	92
3130AQZF3	5,000,000.00	2.00	5,000,000.00	5.07	0.00	-148,025.30	S&P-AA+	0.99
FHLB 2 3/10/2025-22		3/10/2022	5,000,000.00	96.95	4,847,548.35	0.51%	Moodys-Aaa	10
3130AR4D0	5,000,000.00	2.00	5,000,000.00	5.07	46,944.44	-152,451.65	S&P-AA+	1.02

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

Date: 2/29/2024

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 9/24/2024-22		3/24/2022	5,000,000.00	98.28	4,914,147.10	0.51%	Moodys-Aaa	24
3130ARBE0	5,000,000.00	2.00	5,000,000.00	5.10	43,055.56	-85,852.90	S&P-AA+	0.56
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	93.36	4,667,809.60	0.51%	Moodys-Aaa	29
3130ARA68	5,000,000.00	2.35	5,000,000.00	4.69	48,958.33	-332,190.40	S&P-AA+	2.96
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	97.18	6,194,909.25	0.67%	Moodys-Aaa	652
3130AEB74	6,375,000.00	1.59	6,544,005.32	4.79	42,610.68	-349,096.07	S&P-AA+	1.74
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	96.03	4,801,429.35	0.51%	Moodys-Aaa	1289
3130AT7E1	5,000,000.00	3.46	4,966,855.30	4.48	80,347.22	-165,425.95	S&P-AA+	3.3
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	98.12	2,943,630.90	0.31%	Moodys-Aaa	470
3130ASG86	3,000,000.00	3.16	3,007,836.35	4.89	21,375.00	-64,205.45	S&P-AA+	1.26
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	96.70	4,834,951.30	0.51%	Moodys-Aaa	1532
3130AVWW8	5,000,000.00	3.42	5,000,000.00	4.29	51,775.00	-165,048.70	S&P-AA+	3.9
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	96.50	4,825,055.45	0.51%	Moodys-Aaa	1504
3130AVWV0	5,000,000.00	3.43	5,000,000.00	4.37	65,265.28	-174,944.55	S&P-AA+	3.82
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	96.98	2,890,082.79	0.31%	Moodys-Aaa	1198
3130ASGU7	2,980,000.00	2.96	3,028,800.43	4.50	22,598.33	-138,717.64	S&P-AA+	3.1
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	97.94	4,897,112.80	0.51%	Moodys-Aaa	1785
3130AYK21	5,000,000.00	3.89	5,000,000.00	4.36	22,151.39	-102,887.20	S&P-AA+	4.47
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	98.90	4,944,853.80	0.51%	Moodys-Aaa	1447
3130AYB70	5,000,000.00	4.00	5,000,000.00	4.31	7,777.78	-55,146.20	S&P-AA+	3.7
FHLB 4 3/8/2024		9/21/2022	4,991,050.00	99.97	4,998,541.30	0.51%	Moodys-Aaa	8
3130ATF28	5,000,000.00	4.13	4,999,865.92	5.07	95,000.00	-1,324.62	S&P-AA+	0.03
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	98.76	4,937,768.25	0.51%	Moodys-Aaa	1562
3130AWC24	5,000,000.00	3.98	5,004,305.40	4.32	44,444.44	-66,537.15	S&P-AA+	3.94

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

Date: 2/29/2024

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 4.02 3/24/2028		1/24/2024	5,000,000.00	98.85	4,942,516.05	0.51%	Moodys-Aaa	1485
3130AYNF9	5,000,000.00	4.02	5,000,000.00	4.33	19,541.67	-57,483.95	S&P-AA+	3.78
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	99.21	4,960,322.00	0.52%	Moodys-Aaa	1380
3130ATUS4	5,000,000.00	3.88	5,063,023.03	4.48	46,631.94	-102,701.03	S&P-AA+	3.5
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	99.21	4,960,322.00	0.52%	Moodys-Aaa	1380
3130ATUS4	5,000,000.00	3.82	5,073,034.20	4.48	46,631.94	-112,712.20	S&P-AA+	3.5
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	99.57	4,978,330.80	0.51%	Moodys-Aaa	1754
3130AY4E3	5,000,000.00	4.27	5,000,000.00	4.37	42,106.94	-21,669.20	S&P-AA+	4.36
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	100.33	10,033,318.90	1.02%	S&P-AA+	1600
3130AX3V8	10,000,000.00	4.32	10,000,000.00	4.23	50,400.00	33,318.90	NR	4.02
FHLB 4.375 3/8/2024		10/20/2022	2,990,160.00	99.97	2,999,161.17	0.31%	Moodys-Aaa	8
3130ATKJ5	3,000,000.00	4.62	2,999,844.12	5.38	62,343.75	-682.95	S&P-AA+	0.03
FHLB 4.375 9/13/2024		9/28/2022	4,991,650.00	99.51	4,975,420.60	0.51%	Moodys-Aaa	197
3133XVDG3	5,000,000.00	4.46	4,997,702.58	5.31	100,868.06	-22,281.98	S&P-AA+	0.53
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	100.42	5,021,209.35	0.51%	Moodys-Aaa	1653
3130AWTR1	5,000,000.00	4.44	4,986,524.52	4.27	124,565.97	34,684.83	S&P-AA+	4.05
FHLB 4.5 10/3/2024		11/3/2022	4,986,900.00	99.56	4,978,039.10	0.51%	Moodys-Aaa	217
3130ATT31	5,000,000.00	4.65	4,995,939.00	5.25	91,250.00	-17,899.90	S&P-AA+	0.58
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	100.50	5,024,869.80	0.51%	Moodys-Aaa	1471
3130ATS57	5,000,000.00	4.38	5,022,383.03	4.36	105,625.00	2,486.77	S&P-AA+	3.66
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	100.50	5,024,869.80	0.53%	Moodys-Aaa	1471
3130ATS57	5,000,000.00	3.73	5,140,211.02	4.36	105,625.00	-115,341.22	S&P-AA+	3.66
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	100.98	5,048,960.60	0.51%	S&P-AA+	1721
3130AXRK6	5,000,000.00	4.55	5,000,000.00	4.32	65,722.22	48,960.60	Moodys-Aaa	4.24

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

Date: 2/29/2024

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 4.56 7/12/2024		1/30/2023	5,000,000.00	99.69	4,984,613.30	0.51%	Moodys-Aaa	134
3130AUPR9	5,000,000.00	4.56	5,000,000.00	5.38	29,766.67	-15,386.70	S&P-AA+	0.37
FHLB 4.625 3/14/2025		3/1/2023	4,971,900.00	99.58	4,979,104.35	0.51%	Moodys-Aaa	379
3130AUZC1	5,000,000.00	4.92	4,985,685.62	5.04	105,989.58	-6,581.27	S&P-AA+	1.01
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	101.77	5,088,284.20	0.51%	Moodys-Aaa	1686
3130AXG44	5,000,000.00	4.72	5,000,000.00	4.29	90,466.67	88,284.20	S&P-AA+	4.13
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	101.88	5,093,762.90	0.52%	Moodys-Aaa	1744
3130AXQK7	5,000,000.00	4.30	5,095,695.68	4.31	76,527.78	-1,932.78	S&P-AA+	4.27
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.51%	Moodys-Aaa	1698
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	84,000.00	0.00	S&P-AA+	4.15
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	100.06	3,001,874.25	0.31%	Moodys-Aaa	561
3130AWS92	3,000,000.00	5.23	2,984,406.79	4.83	84,500.00	17,467.46	S&P-AA+	1.46
FHLB 5.125 3/14/2025		2/8/2024	3,012,204.00	100.07	3,001,967.67	0.31%	Moodys-Aaa	379
3130AWT59	3,000,000.00	4.73	3,011,563.29	5.06	87,979.17	-9,595.62	S&P-AA+	1
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	100.13	5,006,731.70	0.51%	Moodys-Aaa	193
3130AVD41	5,000,000.00	5.11	5,006,497.24	5.11	126,909.72	234.46	S&P-AA+	0.51
FHLB 5.5 12/27/2024-23		6/30/2023	5,000,000.00	99.93	4,996,330.45	0.51%	Moodys-Aaa	302
3130AWJG6	5,000,000.00	5.50	5,000,000.00	5.58	47,361.11	-3,669.55	S&P-AA+	0.81
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	95.08	4,753,849.75	0.51%	Moodys-Aaa	785
3135G0K36	5,000,000.00	1.87	5,026,235.12	4.55	36,892.36	-272,385.37	S&P-AA+	2.1
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	95.08	4,753,849.75	0.52%	Moodys-Aaa	785
3135G0K36	5,000,000.00	1.68	5,046,399.83	4.55	36,892.36	-292,550.08	S&P-AA+	2.1
			447,725,996.62		425,147,008.45	45.72%		495
Sub Total 09 - Federal Agencies 100%	447,305,000.00	2.36	447,571,259.15	4.72	3,024,047.45	-22,424,250.70		2.49
10 - Municipal - Other States 10%								

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

Date: 2/29/2024

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
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	92.10	2,762,880.00	0.3%	Moodys-Aa2	915
010268CN8	3,000,000.00	1.76	2,964,587.53	4.65	18,808.67	-201,707.53	S&P-AAA	2.46
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	92.58	2,069,095.95	0.21%	Moodys-Aa1	1218
040654XX8	2,235,000.00	4.30	2,094,326.93	4.65	8,008.25	-25,230.98	S&P-AA+	3.22
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	101.95	2,222,444.60	0.23%	Moodys-Aa1	1584
041042V58	2,180,000.00	4.21	2,246,508.04	4.50	17,561.11	-24,063.44	S&P-AA	3.93
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	95.94	1,410,273.90	0.15%	Moodys-Aaa	397
196480KQ9	1,470,000.00	3.30	1,438,389.38	5.10	7,360.78	-28,115.48	S&P-AAA	1.08
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	94.46	1,407,394.40	0.15%	Moodys-Aaa	580
196480KR7	1,490,000.00	3.35	1,444,734.89	4.99	8,073.48	-37,340.49	S&P-AAA	1.57
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	96.99	4,849,700.00	0.5%	Moodys-Aa1	1232
576004HD0	5,000,000.00	4.57	4,866,130.25	4.65	22,488.89	-16,430.25	Fitch-AAA	3.19
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	96.99	4,849,700.00	0.51%	Moodys-Aa1	1232
576004HD0	5,000,000.00	4.07	4,940,325.00	4.65	22,488.89	-90,625.00	Fitch-AAA	3.19
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	95.40	2,862,120.00	0.3%	Moodys-Aa1	7
64971XS25	3,000,000.00	4.06	2,924,426.80	4.65	7,816.67	-62,306.80	S&P-AAA	3.69
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	91.25	4,562,350.00	0.5%	S&P-AA+	1110
64990FD68	5,000,000.00	2.54	4,857,828.77	4.66	35,032.22	-295,478.77	Fitch-AA+	2.96
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	94.26	2,323,607.60	0.25%	Moodys-Aa1	1082
64990FS88	2,465,000.00	3.24	2,419,589.16	4.65	2,452.13	-95,981.56	Fitch-AA+	2.86
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	95.10	4,754,910.00	0.52%	Moodys-Aa2	745
64985TDP3-Q1	5,000,000.00	1.56	5,067,920.72	4.80	51,250.00	-313,010.72	Fitch-AA+	1.99

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

Date: 2/29/2024

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
New York State Urban Dev 2.88 3/15/2024		4/24/2019	1,511,580.00	99.92	1,498,785.00	0.15%	Moody's-Aa1	15
6500357B8	1,500,000.00	2.71	1,500,097.20	4.65	19,680.00	-1,312.20	S&P-AA+	0.04
New York State Urban Dev 3.1 3/15/2024		7/3/2019	1,301,435.00	99.93	1,254,058.75	0.13%	Moody's-Aa1	15
6500358M3	1,255,000.00	2.27	1,255,405.66	4.72	17,723.39	-1,346.91	Fitch-AA+	0.04
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	97.10	1,840,007.10	0.19%	Moody's-Aa1	745
650036EN2	1,895,000.00	3.35	1,895,000.00	4.86	28,919.81	-54,992.90	Fitch-AA+	1.96
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	97.10	1,364,226.90	0.14%	Moody's-Aa1	745
650036EP7	1,405,000.00	3.35	1,405,000.00	4.86	21,441.86	-40,773.10	Fitch-AA+	1.96
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	92.65	4,632,600.00	0.51%	Moody's-Aa1	1068
64971XH27	5,000,000.00	1.98	5,005,516.04	4.74	7,855.56	-372,916.04	S&P-AAA	2.84
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	98.99	3,722,136.80	0.38%	Moody's-Aa2	397
68607V4J1	3,760,000.00	4.14	3,760,000.00	5.10	64,026.12	-37,863.20	S&P-AAA	1.06
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	97.96	979,630.00	0.1%	Moody's-Aa2	1127
68607V4L6	1,000,000.00	4.00	1,000,000.00	4.71	16,428.00	-20,370.00	S&P-AAA	2.89
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	97.88	1,712,865.00	0.18%	Moody's-Aa2	1493
68607V4M4	1,750,000.00	4.05	1,750,000.00	4.62	29,108.72	-37,135.00	S&P-AAA	3.74
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	98.40	2,730,655.50	0.28%	Moody's-Aa2	762
68607V4K8	2,775,000.00	4.04	2,775,000.00	4.85	46,066.85	-44,344.50	S&P-AAA	1.99
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	86.61	1,212,540.00	0.13%	Moody's-Aa2	12
419792YT7	1,400,000.00	4.31	1,225,377.01	4.52	1,246.78	-12,837.01	S&P-AA+	4.31
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	91.41	1,745,931.00	0.19%	Moody's-Aa2	884
419792YR1	1,910,000.00	2.95	1,821,338.16	4.69	1,326.60	-75,407.16	S&P-AA+	2.4
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	91.84	1,607,217.50	0.17%	Moody's-Aa2	945
419792A97	1,750,000.00	2.96	1,679,397.60	4.67	9,230.47	-72,180.10	S&P-AA+	2.54

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

Date: 2/29/2024

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	94.47	4,723,450.00	0.49%	Moodys-Aaa	1249
574193GK8	5,000,000.00	4.30	4,770,404.41	4.56	10,888.89	-46,954.41	S&P-AAA	3.28
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	96.42	5,737,168.50	0.6%	Moodys-Aaa	823
574193VR6	5,950,000.00	3.60	5,894,162.31	4.84	45,815.00	-156,993.81	S&P-AAA	2.18
Texas A&M University 2.549 5/15/2024		5/15/2019	1,921,817.40	99.40	1,903,529.15	0.2%	Moodys-Aaa	76
88213AKB0	1,915,000.00	2.47	1,915,283.59	5.38	14,101.63	-11,754.44	S&P-AAA	0.21
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	96.29	1,444,380.00	0.16%	Moodys-Aaa	806
88213ABX2	1,500,000.00	1.70	1,539,248.02	4.72	12,709.67	-94,868.02	S&P-AAA	2.14
University of Colorado 2.649 6/1/2024		6/12/2019	1,121,032.00	99.35	1,092,795.00	0.11%	Moodys-Aa1	93
91417KN23	1,100,000.00	2.24	1,101,077.08	5.21	7,122.87	-8,282.08	Fitch-AA+	0.26
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	90.39	2,607,866.90	0.27%	Moodys-Aa2	1385
917567GB9	2,885,000.00	4.43	2,621,569.93	4.50	10,200.08	-13,703.03	S&P-AA	3.67
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	93.76	4,688,150.00	0.51%	Moodys-Aa1	550
92778WKR6	5,000,000.00	0.53	5,005,780.78	4.96	15,080.56	-317,630.78	S&P-AA+	1.5
			82,683,129.40		80,572,469.55	8.51%		856
Sub Total 10 - Municipal - Other States 10%	84,590,000.00	3.16	83,184,425.26	4.76	580,313.95	-2,611,955.71		2.45
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	90.79	2,101,742.20	0.22%	Moodys-Aa3	1127
072024XD9	2,315,000.00	3.70	2,168,106.44	4.67	13,638.18	-66,364.24	S&P-AA	3.01
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	96.61	2,898,330.00	0.3%	Moodys-Aa3	458
13032UVC9	3,000,000.00	2.79	2,979,306.66	5.03	16,214.00	-80,976.66	S&P-AA-	1.24
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	97.54	1,950,740.00	0.2%	Moodys-Aa3	458
13032UC22	2,000,000.00	2.99	2,000,000.00	5.04	14,622.67	-49,260.00	S&P-AA-	1.23

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

Date: 2/29/2024

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
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	96.26	1,443,930.00	0.15%	Moody's-Aa3	823
13032UC30	1,500,000.00	3.04	1,500,000.00	4.81	11,161.33	-56,070.00	S&P-AA-	2.18
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	89.19	1,699,107.60	0.17%	Moody's-Aa2	1341
13077DQF2	1,905,000.00	4.52	1,708,943.98	4.59	8,498.31	-9,836.38	S&P-AA-	3.57
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		11/4/2020	2,000,000.00	98.83	1,976,560.00	0.2%	Moody's-Aa3	93
13032UXL7	2,000,000.00	0.75	2,000,000.00	5.39	3,676.44	-23,440.00	S&P-AA-	0.26
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	95.12	1,664,530.00	0.18%	Moody's-Aa3	458
13032UXM5	1,750,000.00	0.95	1,750,000.00	5.01	4,072.44	-85,470.00	S&P-AA-	1.25
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	87.28	1,745,520.00	0.18%	Moody's-Aa2	151
13077DQGO	2,000,000.00	4.21	1,774,602.16	4.58	9,971.00	-29,082.16	S&P-AA-	4.49
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	97.08	970,780.00	0.1%	Moody's-Aa2	246
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.16	2,245.28	-29,220.00	S&P-AA-	0.67
City of Beverly Hills Revenue Bonds 0.73 6/1/2024		10/15/2020	750,000.00	98.88	741,615.00	0.08%	S&P-AA+	93
088006JY8	750,000.00	0.73	750,000.00	5.15	1,338.33	-8,385.00	None	0.26
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	94.59	638,509.50	0.07%	S&P-AA+	458
088006JZ5	675,000.00	0.83	675,000.00	5.34	1,369.50	-36,490.50	None	1.25
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	96.42	4,252,033.80	0.44%	Moody's-Aa1	550
798135E88	4,410,000.00	3.50	4,344,590.01	4.95	53,422.25	-92,556.21	S&P-AA+	1.47
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	92.00	4,600,000.00	0.49%	Moody's-Aaa	884
54438CYL0	5,000,000.00	3.11	4,782,207.84	4.71	4,565.56	-182,207.84	S&P-AA+	2.39
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	102.08	7,405,976.55	0.76%	Moody's-Aa2	1218
544495VX9	7,255,000.00	4.69	7,434,768.43	4.83	64,474.38	-28,791.88	S&P-AA-	3.07

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

Date: 2/29/2024

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	89.54	3,492,060.00	0.36%	Moody's-Aaa	1615
54438CYM8	3,900,000.00	4.39	3,471,800.74	4.22	4,871.53	20,259.26	S&P-AA+	4.27
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	96.26	1,443,840.00	0.15%	Fitch-AA	338
77781RCQ4	1,500,000.00	0.78	1,501,441.72	5.09	1,034.83	-57,601.72	S&P-AA	0.92
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	102.29	1,534,320.00	0.15%	Moody's-Aa1	1646
798189TN6	1,500,000.00	4.90	1,509,854.04	4.50	37,602.50	24,465.96	S&P-AA+	3.99
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	90.95	1,177,802.50	0.13%	Moody's-Aa1	884
802498ZA6	1,295,000.00	2.30	1,251,932.76	4.85	855.13	-74,130.26	S&P-AA+	2.4
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	88.04	1,584,738.00	0.16%	Moody's-Aa2	1615
83412PHS4	1,800,000.00	4.22	1,603,198.21	4.49	2,070.60	-18,460.21	S&P-AA	4.28
State of CA GO Bond 3.375 4/1/2025		11/3/2022	3,103,744.00	98.26	3,144,384.00	0.32%	Moody's-Aa2	397
13063DGB8	3,200,000.00	4.71	3,156,575.42	5.03	44,400.00	-12,191.42	S&P-AA-	1.06
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	101.84	5,092,150.00	0.52%	Moody's-Aa2	1310
13063D2U1	5,000,000.00	4.82	5,067,782.74	4.69	107,916.67	24,367.26	S&P-AA-	3.25
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	101.41	5,070,500.00	0.51%	Moody's-Aa2	1676
13063D2V9	5,000,000.00	5.02	4,995,961.45	4.65	102,777.78	74,538.55	S&P-AA-	4.08
University of CA Revenue Bonds 0.883 5/15/2025		2/4/2021	5,526,990.80	95.22	5,160,707.20	0.56%	Moody's-Aa2	441
91412HGE7	5,420,000.00	0.42	5,450,226.10	5.00	13,825.82	-289,518.90	S&P-AA	1.2
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	90.14	4,506,950.00	0.48%	Moody's-Aa2	1171
91412HGF4	5,000,000.00	3.53	4,677,156.90	4.66	19,008.89	-170,206.90	S&P-AA	3.14
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	90.14	2,181,363.80	0.23%	Moody's-Aa2	1171
91412HGF4	2,420,000.00	3.37	2,273,759.29	4.66	9,200.30	-92,395.49	S&P-AA	3.14
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	97.52	2,574,580.80	0.27%	Moody's-Aa2	488
91412GU94	2,640,000.00	3.00	2,641,932.48	5.00	13,027.96	-67,351.68	S&P-AA	1.32

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

Date: 2/29/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	97.52	3,081,695.20	0.32%	Moody's-Aa2	488
91412GU94	3,160,000.00	3.21	3,154,101.84	5.00	15,594.07	-72,406.64	S&P-AA	1.32
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	87.93	1,978,335.00	0.2%	Moody's-Aa2	1537
91412HJP9	2,250,000.00	4.33	2,000,561.26	4.56	8,918.00	-22,226.26	S&P-AA	4.08
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	92.70	3,476,137.50	0.36%	Moody's-Aa2	16
91412HFN8	3,750,000.00	4.93	3,469,373.90	4.79	13,715.00	6,763.60	S&P-AA	2.18
			80,298,305.05		79,588,938.65	8.26%		874
Sub Total 11- Municipal - State and Local 15%	83,395,000.00	3.45	81,093,184.37	4.81	604,088.75	-1,504,245.72		2.46
			973,438,530.34		941,291,295.71	100.00%		608
TOTAL PORTFOLIO	984,268,197.88	2.93	976,877,637.04	4.84	5,785,704.79	-35,586,341.33		2.17