

CITY OF GLENDALE
Investment Report
Portfolio Summary
March 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	72,176,005.61	72,176,005.61	72,176,005.61	7.50	5.48	1
Corporate	166,521,000.00	159,426,058.80	164,488,577.79	17.10	3.10	959
Federal Agency Callable Bonds	270,950,000.00	251,331,033.96	270,677,339.17	28.14	1.33	826
Federal Agency Term Notes	163,355,000.00	161,890,015.57	163,885,770.13	17.04	3.88	1,146
LA County Pool	14,832,400.67	14,832,400.67	14,832,400.67	1.54	4.05	1
LAIF - City	562,314.21	562,314.21	562,314.21	0.06	4.30	1
LAIF - GFA	281,102.87	281,102.87	281,102.87	0.03	4.30	1
Obligations of Other States	79,600,000.00	75,940,974.60	78,368,336.58	8.15	3.15	923
State & Municipal Bonds	85,630,000.00	81,982,504.45	83,253,327.71	8.66	3.48	918
Treasury Notes	115,000,000.00	110,069,157.00	113,235,464.73	11.77	2.54	575
Total / Average	968,907,823.36	928,491,567.74	961,760,639.47	100.00	2.90	814



City Treasurer Rafi Manoukian, CPA, MBA

04/30/24

Date

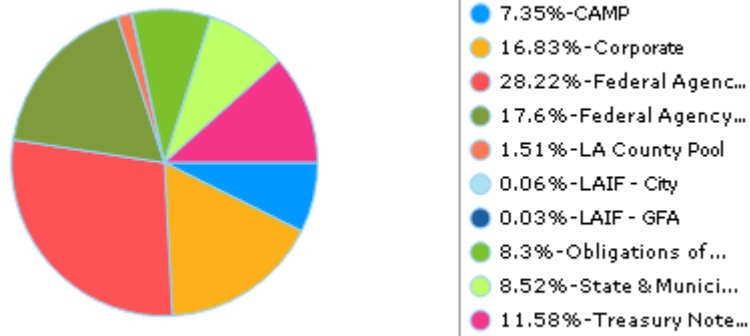
City of Glendale
Distribution by Asset Category - Book Value
Report Group: City of Glendale

Begin Date: 2/29/2024, End Date: 3/31/2024

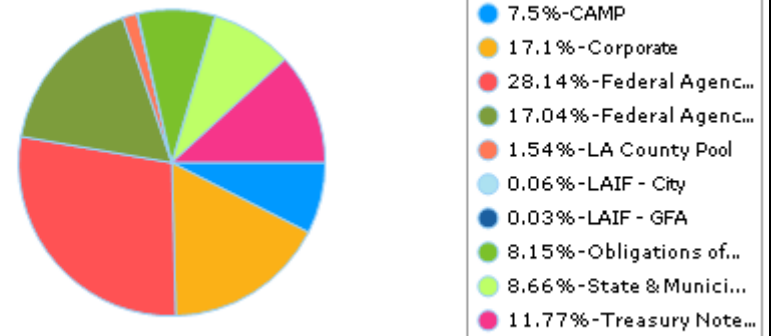
Asset Category Allocation

Asset Category	Book Value 2/29/2024	% of Portfolio 2/29/2024	Book Value 3/31/2024	% of Portfolio 3/31/2024
CAMP	71,842,561.36	7.35	72,176,005.61	7.50
Corporate	164,444,917.63	16.83	164,488,577.79	17.10
Federal Agency Callable Bonds	275,668,658.26	28.22	270,677,339.17	28.14
Federal Agency Term Notes	171,902,600.89	17.60	163,885,770.13	17.04
LA County Pool	14,771,219.44	1.51	14,832,400.67	1.54
LAIF - City	562,314.21	0.06	562,314.21	0.06
LAIF - GFA	281,102.87	0.03	281,102.87	0.03
Obligations of Other States	81,090,098.33	8.30	78,368,336.58	8.15
State & Municipal Bonds	83,187,511.30	8.52	83,253,327.71	8.66
Treasury Notes	113,126,652.75	11.58	113,235,464.73	11.77
Total / Average	976,877,637.04	100.00	961,760,639.47	100.00

Portfolio Holdings as of 2/29/2024



Portfolio Holdings as of 3/31/2024



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

Begin Date: 2/29/2024, End Date: 3/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Sell Transactions									
Called	3/27/2024	3130AWJG6	5,000,000.00	FHLB 5.5 12/27/2024-23	0.00	5,000,000.00	68,750.00	0.00	5,068,750.00
Subtotal			5,000,000.00			5,000,000.00	68,750.00		5,068,750.00
Matured	3/8/2024	3130ATKJ5	3,000,000.00	FHLB 4.375 3/8/2024	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Matured	3/8/2024	3130ATF28	5,000,000.00	FHLB 4 3/8/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	3/15/2024	6500357B8	1,500,000.00	New York State Urban Dev 2.88 3/15/2024	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Matured	3/15/2024	6500358M3	1,255,000.00	New York State Urban Dev 3.1 3/15/2024	0.00	1,255,000.00	0.00	0.00	1,255,000.00
Subtotal			10,755,000.00			10,755,000.00	0.00		10,755,000.00
Total Sell Transactions			15,755,000.00			15,755,000.00	68,750.00		15,823,750.00
Buy Transactions									
Deposit	3/31/2024	LACPIF	61,181.23	LA County Pool LGIP	100.00	61,181.23	0.00	0.00	61,181.23
Deposit	3/31/2024	CAMP	333,444.25	California Asset Management Program LGIP	100.00	333,444.25	0.00	0.00	333,444.25
Subtotal			394,625.48			394,625.48	0.00		394,625.48
Total Buy Transactions			394,625.48			394,625.48	0.00		394,625.48
Interest/Dividends									
Interest	3/1/2024	3130AT7E1	0.00	FHLB 3.25 9/10/2027		0.00	81,250.00	0.00	81,250.00
Interest	3/1/2024	798189TN6	0.00	San Jose Evergreen GO Bond 5.07 9/1/2028		0.00	38,025.00	0.00	38,025.00
Interest	3/1/2024	92778WKR6	0.00	Virginia State College Revenue Bond 0.61 9/1/2025		0.00	15,250.00	0.00	15,250.00
Interest	3/1/2024	798135E88	0.00	City of San Jose GO Bonds 2.45 9/1/2025		0.00	54,022.50	0.00	54,022.50
Interest	3/1/2024	010268CN8	0.00	Alabama Federal Aid 1.268 9/1/2026		0.00	19,020.00	0.00	19,020.00
Interest	3/3/2024	478160CE2	0.00	Johnson and Johnson 2.95 3/3/2027		0.00	90,771.50	0.00	90,771.50
Interest	3/8/2024	3130ATKJ5	0.00	FHLB 4.375 3/8/2024		0.00	65,625.00	0.00	65,625.00
Interest	3/8/2024	57629WCH1	0.00	Massmutual Global Funding 3.4 3/8/2026		0.00	45,118.00	0.00	45,118.00
Interest	3/8/2024	3130ATF28	0.00	FHLB 4 3/8/2024		0.00	100,000.00	0.00	100,000.00
Interest	3/8/2024	3130AWTR1	0.00	FHLB 4.375 9/8/2028		0.00	130,034.72	0.00	130,034.72
Interest	3/9/2024	3130AVD41	0.00	FHLB 5.375 9/9/2024		0.00	134,375.00	0.00	134,375.00
Interest	3/10/2024	3130AR4D0	0.00	FHLB 2 3/10/2025-22		0.00	50,000.00	0.00	50,000.00

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

Begin Date: 2/29/2024, End Date: 3/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	3/10/2024	3130ATS57	0.00	FHLB 4.5 3/10/2028		0.00	225,000.00	0.00	225,000.00
Interest	3/11/2024	037833DN7	0.00	Apple Inc 2.05 9/11/2026		0.00	51,250.00	0.00	51,250.00
Interest	3/12/2024	3130AWS92	0.00	FHLB 4.875 9/12/2025		0.00	89,781.25	0.00	89,781.25
Interest	3/13/2024	3133XVDG3	0.00	FHLB 4.375 9/13/2024		0.00	109,375.00	0.00	109,375.00
Interest	3/14/2024	3130AUZC1	0.00	FHLB 4.625 3/14/2025		0.00	115,625.00	0.00	115,625.00
Interest	3/14/2024	3130AWT59	0.00	FHLB 5.125 3/14/2025		0.00	94,385.42	0.00	94,385.42
Interest	3/15/2024	64990FD68	0.00	New York State Dormitory 1.538 3/15/2027		0.00	38,450.00	0.00	38,450.00
Interest	3/15/2024	6500357B8	0.00	New York State Urban Dev 2.88 3/15/2024		0.00	21,600.00	0.00	21,600.00
Interest	3/15/2024	650036EN2	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	31,741.25	0.00	31,741.25
Interest	3/15/2024	64985TDP3-Q1	0.00	New York State Urban Dev (64985TBA8) 2.25 3/15/202		0.00	56,250.00	0.00	56,250.00
Interest	3/15/2024	650036EP7	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	23,533.75	0.00	23,533.75
Interest	3/15/2024	66815L2K4	0.00	NW Mutual Global 4.35 9/15/2027		0.00	108,750.00	0.00	108,750.00
Interest	3/15/2024	6500358M3	0.00	New York State Urban Dev 3.1 3/15/2024		0.00	19,452.50	0.00	19,452.50
Interest	3/16/2024	3130ANTD2	0.00	FHLB 1 9/16/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	3/16/2024	3130ALDN1	0.00	FHLB 0.8 3/16/2026-21		0.00	20,000.00	0.00	20,000.00
Interest	3/17/2024	3130ANSB7	0.00	FHLB 1 9/17/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	3/21/2024	3130ANUN8	0.00	FHLB 1.04 9/21/2026-21		0.00	26,000.00	0.00	26,000.00
Interest	3/22/2024	3133EPWK7	0.00	FFCB 4.5 9/22/2028		0.00	112,500.00	0.00	112,500.00
Interest	3/24/2024	3130AYNF9	0.00	FHLB 4.02 3/24/2028		0.00	33,500.00	0.00	33,500.00
Interest	3/24/2024	3130ARBE0	0.00	FHLB 2 9/24/2024-22		0.00	50,000.00	0.00	50,000.00
Interest	3/28/2024	3130ANUZ1	0.00	FHLB 1.06 9/28/2026-21		0.00	53,000.00	0.00	53,000.00
Interest	3/29/2024	3130ARA68	0.00	FHLB 2.35 3/29/2027-22		0.00	58,750.00	0.00	58,750.00
Interest	3/30/2024	3130AQBQ5	0.00	FHLB 1.5 3/30/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	3/30/2024	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	44,500.00	0.00	44,500.00
Interest	3/31/2024	LACPIF	0.00	LA County Pool LGIP		0.00	61,181.23	0.00	61,181.23
Interest	3/31/2024	3130ALVL5	0.00	FHLB 0.91 12/30/2025-21		0.00	22,750.00	0.00	22,750.00
Interest	3/31/2024	3130AMZA3	0.00	FHLB 1 3/30/2026-21		0.00	25,000.00	0.00	25,000.00

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

Begin Date: 2/29/2024, End Date: 3/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	3/31/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	333,444.25	0.00	333,444.25
Subtotal			0.00			0.00	2,736,811.37		2,736,811.37
Total Interest/Dividends			0.00			0.00	2,736,811.37		2,736,811.37

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

Date: 3/31/2024

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	562,314.21	100.00	562,314.21	0.06%	NR	1
LAIF-CITY	562,314.21	4.30	562,314.21	4.30	58,377.06	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	4.30	281,102.87	4.30	2,509.96	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	72,176,005.61	100.00	72,176,005.61	7.5%	NR	1
CAMP	72,176,005.61	5.48	72,176,005.61	5.48		0.00	NR	0
LA County Pool LGIP		6/30/2013	14,832,400.67	100.00	14,832,400.67	1.54%	NR	1
LACPIF	14,832,400.67	4.05	14,832,400.67	4.05		0.00	NR	0
			87,851,823.36		87,851,823.36	9.13%		1
Sub Total 04 - Pooled Investment Funds	87,851,823.36	5.23	87,851,823.36	5.23	60,887.02	0.00		0
06 - Treasury Notes 100%								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	93.17	4,658,398.45	0.51%	Moodys-Aaa	579
91282CAT8	5,000,000.00	1.65	4,892,817.81	4.78	5,219.78	-234,419.36	Fitch-AAA	1.58
T-Note 0.25 6/15/2024		4/7/2022	4,752,340.00	98.95	4,947,558.60	0.52%	Moodys-Aaa	76
91282CCG4	5,000,000.00	2.59	4,976,472.30	5.35	3,654.37	-28,913.70	Fitch-AAA	0.21
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	94.08	4,704,101.55	0.51%	Moodys-Aaa	487
91282CAB7	5,000,000.00	1.62	4,911,333.98	4.88	2,060.44	-207,232.43	Fitch-AAA	1.33
T-Note 0.25 7/31/2025		3/16/2022	4,712,109.38	94.08	4,704,101.55	0.51%	Moodys-Aaa	487
91282CAB7	5,000,000.00	2.02	4,886,291.38	4.88	2,060.44	-182,189.83	Fitch-AAA	1.33
T-Note 0.25 8/31/2025		2/8/2022	4,760,742.19	93.77	4,688,671.90	0.51%	Moodys-Aaa	518
91282CAJ0	5,000,000.00	1.64	4,904,664.96	4.85	1,052.99	-215,993.06	Fitch-AAA	1.41
T-Note 0.25 8/31/2025		3/16/2022	4,705,859.38	93.77	4,688,671.90	0.51%	Moodys-Aaa	518
91282CAJ0	5,000,000.00	2.02	4,879,458.20	4.85	1,052.99	-190,786.30	Fitch-AAA	1.41
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	92.45	9,244,921.90	1.03%	Moodys-Aaa	699
91282CBQ3	10,000,000.00	0.82	9,940,109.14	4.67	4,211.96	-695,187.24	Fitch-AAA	1.91

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

Date: 3/31/2024

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
T-Note 0.75 11/15/2024 91282CDH1	5,000,000.00	3/31/2022 2.51	4,778,125.00 4,947,073.57	97.29 5.23	4,864,306.65 14,114.01	0.51% -82,766.92	Moodys-Aaa Fitch-AAA	229 0.62
T-Note 1 12/15/2024 91282CDN8	5,000,000.00	4/1/2022 2.49	4,806,054.69 4,949,209.47	97.12 5.19	4,856,103.50 14,617.49	0.51% -93,105.97	Moodys-Aaa Fitch-AAA	259 0.71
T-Note 1.125 1/15/2025 91282CDS7	5,000,000.00	3/31/2022 2.50	4,815,625.00 4,947,631.00	96.94 5.12	4,846,777.35 11,744.51	0.51% -100,853.65	Moodys-Aaa S&P-AA+	290 0.79
T-Note 1.125 1/15/2025 91282CDS7	5,000,000.00	5/4/2022 2.90	4,771,093.75 4,932,742.84	96.94 5.12	4,846,777.35 11,744.51	0.51% -85,965.49	Moodys-Aaa S&P-AA+	290 0.79
T-Note 1.25 12/31/2026 91282CDQ1	5,000,000.00	1/11/2022 1.52	4,935,546.88 4,964,311.08	91.84 4.44	4,591,796.90 15,625.00	0.52% -372,514.18	Moodys-Aaa None	1005 2.7
T-Note 1.5 10/31/2024 912828YM6	5,000,000.00	4/13/2021 0.50	5,175,390.63 5,028,938.78	97.86 5.28	4,892,968.75 31,318.68	0.52% -135,970.03	Moodys-Aaa Fitch-AAA	214 0.58
T-Note 1.5 2/15/2025 91282CDZ1	5,000,000.00	5/4/2022 2.91	4,812,500.00 4,940,876.72	96.91 5.15	4,845,654.30 9,271.98	0.51% -95,222.42	Fitch-AAA Moodys-Aaa	321 0.87
T-Note 1.75 6/30/2024 9128286Z8	5,000,000.00	4/11/2022 2.60	4,908,593.75 4,989,743.56	99.11 5.35	4,955,338.55 21,875.00	0.52% -34,405.01	Moodys-Aaa Fitch-AAA	91 0.25
T-Note 1.75 7/31/2024 912828Y87	5,000,000.00	4/1/2022 2.42	4,924,218.75 4,989,148.69	98.82 5.31	4,941,210.95 14,423.08	0.52% -47,937.74	Moodys-Aaa Fitch-AAA	122 0.34
T-Note 2.25 11/15/2024 912828G38	5,000,000.00	8/21/2023 5.32	4,818,750.00 4,908,172.01	98.19 5.24	4,909,375.00 42,342.03	0.51% 1,202.99	Moodys-Aaa Fitch-AA+	229 0.62
T-Note 2.25 8/15/2027 9128282R0	5,000,000.00	9/16/2022 3.60	4,698,046.88 4,792,638.66	93.41 4.37	4,670,507.80 13,907.97	0.5% -122,130.86	Moodys-Aaa Fitch-AAA	1232 3.26
T-Note 2.75 4/30/2027 91282CEN7	5,000,000.00	6/13/2022 3.02	4,939,062.50 4,961,529.36	95.27 4.41	4,763,281.25 57,417.58	0.52% -198,248.11	Moodys-Aaa None	1125 2.94

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

Date: 3/31/2024

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	94.48	4,724,023.45	0.49%	Moodys-Aaa	1598
9128284V9	5,000,000.00	4.36	4,711,002.79	4.27	17,771.29	13,020.66	Fitch-AA+	4.12
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	95.30	4,765,039.05	0.5%	Moodys-Aaa	1690
9128285M8	5,000,000.00	3.94	4,830,077.04	4.26	58,808.38	-65,037.99	Fitch-AA+	4.28
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	99.19	4,959,570.30	0.51%	Moodys-Aaa	563
91282CFP1	5,000,000.00	4.92	4,951,221.39	4.80	97,540.98	8,348.91	Fitch-AA+	1.48
			111,096,586.71		110,069,157.00	11.76%		575
Sub Total 06 - Treasury Notes 100%	115,000,000.00	2.54	113,235,464.73	4.89	451,835.46	-3,166,307.73		1.53
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	94.12	4,706,123.00	0.52%	S&P-AA+	867
02079KAC1	5,000,000.00	2.04	4,995,796.20	4.64	12,765.00	-289,673.20	Moodys-Aa2	2.32
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	88.78	5,747,775.42	0.6%	Moodys-Aaa	1218
03444RAB4	6,474,000.00	4.52	5,786,501.92	4.62	10,218.13	-38,726.50	S&P-AAA	3.28
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	88.38	4,418,959.80	0.46%	Moodys-Aaa	1409
037833EC0	5,000,000.00	4.43	4,446,010.34	4.52	8,833.33	-27,050.54	S&P-AA+	3.76
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	93.85	4,692,737.50	0.52%	Moodys-Aaa	894
037833DN7	5,000,000.00	1.66	5,045,896.90	4.74	5,694.44	-353,159.40	S&P-AA+	2.39
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	95.00	4,749,886.70	0.5%	Moodys-Aaa	1322
037833DK3	5,000,000.00	4.10	4,820,722.11	4.51	57,500.00	-70,835.41	S&P-AA+	3.41
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	95.30	4,764,948.75	0.5%	Moodys-Aaa	1176
037833CX6	5,000,000.00	4.51	4,782,937.83	4.59	42,083.33	-17,989.08	S&P-AA+	3.06
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	95.80	4,790,030.05	0.52%	Moodys-Aaa	1136
037833CR9	5,000,000.00	3.46	4,963,014.68	4.66	62,222.22	-172,984.63	S&P-AA+	2.95
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	92.03	3,196,080.69	0.36%	Moodys-Aa2	773
40139LBD4	3,473,000.00	1.12	3,482,272.26	5.28	16,641.46	-286,191.57	S&P-AA+	2.08

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

Date: 3/31/2024

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	92.03	1,104,318.12	0.13%	Moodys-Aa2	773
40139LBD4	1,200,000.00	1.03	1,205,566.67	5.28	5,750.00	-101,248.55	S&P-AA+	2.08
Guardian Life 2.9 5/6/2024		5/7/2019	5,019,680.00	99.75	4,987,491.50	0.52%	Moodys-Aa2	36
40139LAF0	5,000,000.00	2.82	5,000,388.00	5.42	58,402.78	-12,896.50	S&P-AA+	0.1
Guardian Life 2.9 5/6/2024		1/17/2020	2,607,741.36	99.75	2,513,695.72	0.26%	Moodys-Aa2	36
40139LAF0	2,520,000.00	2.05	2,522,010.62	5.42	29,435.00	-8,314.90	S&P-AA+	0.1
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	102.10	5,105,132.60	0.53%	Moodys-Aa1	1306
40139LBG7	5,000,000.00	4.81	5,116,484.91	4.90	117,937.50	-11,352.31	S&P-AA+	3.22
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	94.70	4,735,069.10	0.5%	Moodys-Aaa	1385
478160CK8	5,000,000.00	3.95	4,821,559.76	4.43	30,611.11	-86,490.66	S&P-AAA	3.59
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	95.83	3,980,968.95	0.44%	Moodys-Aaa	1067
478160CE2	4,154,000.00	2.06	4,256,284.26	4.49	9,531.12	-275,315.31	S&P-AAA	2.81
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	95.83	1,916,691.84	0.21%	Moodys-Aaa	1067
478160CE2	2,000,000.00	3.25	1,984,136.42	4.49	4,588.89	-67,444.58	S&P-AAA	2.81
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	91.58	4,579,084.10	0.52%	Moodys-Aa3	837
57629WDE7	5,000,000.00	1.15	5,005,500.55	5.14	12,500.00	-426,416.45	S&P-AA+	2.26
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	93.27	1,067,042.77	0.11%	Moodys-Aa3	1019
57629WCQ1	1,144,000.00	4.03	1,095,563.99	4.96	5,750.19	-28,521.22	S&P-AA+	2.7
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	96.87	2,570,888.00	0.29%	Moodys-Aa3	707
57629WCH1	2,654,000.00	1.28	2,759,256.67	5.12	5,765.08	-188,368.67	S&P-AA+	1.89
Massmutual Global Funding 3.6 4/9/2024		6/25/2019	3,679,095.00	99.96	3,498,501.58	0.36%	Moodys-Aa3	9
57629WBV1	3,500,000.00	2.46	3,500,921.06	5.44	60,200.00	-2,419.48	S&P-AA+	0.02
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	100.77	5,038,700.20	0.52%	Moodys-Aaa	1491
637639AK1	5,000,000.00	4.77	5,041,625.62	4.79	83,333.33	-2,925.42	S&P-AA+	3.75

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

Date: 3/31/2024

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
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	93.11	4,655,325.95	0.52%	Moodys-Aaa	616
637639AE5	5,000,000.00	1.03	4,977,014.93	5.07	11,875.00	-321,688.98	S&P-AA+	1.67
National Securities Clearing Corp 1.5 4/23/2025		3/25/2021	5,072,050.00	96.34	4,817,234.60	0.52%	Moodys-Aaa	388
637639AB1	5,000,000.00	1.14	5,018,762.01	5.08	32,916.67	-201,527.41	S&P-AA+	1.05
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	100.87	1,966,900.79	0.2%	Moodys-Aaa	1330
637639AH8	1,950,000.00	4.76	1,970,977.98	4.84	35,912.50	-4,077.19	S&P-AA+	3.31
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	100.87	2,017,334.14	0.21%	Moodys-Aaa	1330
637639AH8	2,000,000.00	4.31	2,051,200.46	4.84	36,833.33	-33,866.32	S&P-AA+	3.31
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	94.41	4,720,502.90	0.53%	Moodys-Aaa	835
64952WCH4	5,000,000.00	1.62	5,080,767.27	4.97	25,131.94	-360,264.37	S&P-AA+	2.23
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	94.41	3,587,582.20	0.4%	Moodys-Aaa	835
64952WCH4	3,800,000.00	1.83	3,843,635.27	4.97	19,100.28	-256,053.07	S&P-AA+	2.23
New York Life Global 2.875 4/10/2024		4/10/2019	4,818,982.55	99.94	4,802,181.39	0.5%	Moodys-Aaa	10
64952WDG5	4,805,000.00	2.81	4,805,076.53	5.15	65,618.28	-2,895.14	S&P-AA+	0.03
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	92.90	4,644,976.35	0.52%	Moodys-Aaa	655
64952WDW0	5,000,000.00	1.10	4,978,245.17	5.05	8,972.22	-333,268.82	S&P-AA+	1.78
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	98.96	4,947,786.65	0.52%	Moodys-Aaa	1765
64952WFF5	5,000,000.00	4.76	4,987,086.55	4.94	40,472.22	-39,299.90	S&P-AA+	4.34
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	99.50	4,974,862.50	0.52%	Moodys-Aaa	1534
66815L2M0	5,000,000.00	4.76	5,025,869.45	5.03	74,180.56	-51,006.95	S&P-AA+	3.79
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	92.81	2,320,312.55	0.26%	Moodys-Aaa	654
66815L2A6	2,500,000.00	1.00	2,491,263.82	5.06	4,277.78	-170,951.27	S&P-AA+	1.77
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	91.72	3,384,538.85	0.37%	Moodys-Aaa	1016
66815L2F5	3,690,000.00	2.74	3,595,451.56	4.98	14,350.00	-210,912.71	S&P-AA+	2.71

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

Date: 3/31/2024

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 5,030,917.91	97.87 5.03	4,893,650.40 9,666.67	0.52% -137,267.51	S&P-AA+ Moody's-Aaa	1263 3.24
Proctor & Gamble 3.95 1/26/2028-23 742718FZ7	5,000,000.00	2/6/2023 3.75	5,046,050.00 5,035,419.17	98.63 4.34	4,931,662.90 35,659.72	0.52% -103,756.27	Moody's-Aa3 S&P-AA-	1396 3.56
Stanford University 1.289 6/1/2027 85440KAC8	1,995,000.00	6/2/2022 3.22	1,818,482.40 1,883,092.68	90.05 4.71	1,796,509.05 8,571.85	0.2% -86,583.63	Moody's-Aaa S&P-AAA	1157 3.1
Stanford University 1.289 6/1/2027 85440KAC8	5,000,000.00	3/3/2023 4.49	4,387,250.00 4,542,906.67	90.05 4.71	4,502,528.95 21,483.33	0.47% -40,377.72	Moody's-Aaa S&P-AAA	1157 3.1
USAA Capital Corp 3.375 5/1/2025 90327QD89	5,000,000.00	6/15/2022 3.92	4,926,539.70 4,972,321.33	98.11 5.19	4,905,338.25 70,312.50	0.52% -66,983.08	Moody's-Aa1 S&P-AA	396 1.06
Walmart Inc 2.65 12/15/2024 931142DV2	5,662,000.00	5/4/2022 2.87	5,631,198.72 5,653,655.30	98.35 5.05	5,568,753.94 44,179.33	0.59% -84,901.36	Moody's-Aa2 S&P-AA	259 0.7
WALMART INC 3.7 6/26/2028-28 931142EE9	3,000,000.00	8/10/2023 4.31	2,920,155.00 2,930,639.70	97.42 4.37	2,922,597.90 29,291.67	0.3% -8,041.80	Moody's-Aa2 S&P-AA	1456 3.92
Walmart Inc 3.9 4/15/2028-28 931142FB4	5,000,000.00	4/19/2023 4.00	4,977,550.00 4,981,823.26	98.03 4.44	4,901,352.15 89,916.67	0.52% -80,471.11	Moody's-Aa2 S&P-AA	1445 3.71
			164,177,314.68		159,426,058.80	17.08%		955
Sub Total 08 - Corporate Bonds 30%	166,521,000.00	3.10	164,488,577.79	4.87	1,318,485.43	-5,062,518.99		2.49
09 - Federal Agencies 100%								
FFCB 3.875 1/18/2029 3133EPW84	5,000,000.00	2/8/2024 4.07	4,957,300.00 4,958,529.46	98.33 4.26	4,916,433.60 39,288.19	0.52% -42,095.86	Moody's-Aaa S&P-AA+	1754 4.39
FFCB 4.5 9/22/2028 3133EPWK7	5,000,000.00	9/29/2023 4.70	4,956,000.00 4,960,448.35	100.86 4.29	5,042,777.05 5,625.00	0.52% 82,328.70	Moody's-Aaa S&P-AA+	1636 4.1
FHLB 0.555 2/18/2026-21 3130AKYG5	10,000,000.00	2/18/2021 0.56	10,000,000.00 10,000,000.00	92.34 4.87	9,233,731.70 6,629.17	1.04% -766,268.30	Moody's-Aaa S&P-AA+	48 1.87

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

Date: 3/31/2024

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
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	92.61	9,261,434.00	1.03%	Moodys-Aaa	28
3130AKPQ3	10,000,000.00	0.92	9,939,255.63	4.86	10,150.00	-677,821.63	S&P-AA+	1.82
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	92.40	4,620,072.55	0.52%	Moodys-Aaa	56
3130ALB94	5,000,000.00	0.63	5,000,000.00	4.86	3,062.50	-379,927.45	S&P-AA+	1.89
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	92.60	4,629,831.55	0.52%	Moodys-Aaa	715
3130ALDN1	5,000,000.00	0.80	5,000,000.00	4.81	1,666.67	-370,168.45	S&P-AA+	1.95
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	93.30	4,665,036.20	0.52%	Moodys-Aaa	91
3130ALVL5	5,000,000.00	0.91	5,000,000.00	4.96	0.00	-334,963.80	S&P-AA+	1.74
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	92.73	4,636,638.20	0.52%	Moodys-Aaa	91
3130AMZA3	5,000,000.00	1.00	5,000,000.00	4.86	0.00	-363,361.80	S&P-AA+	1.98
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	92.50	4,625,189.35	0.52%	Moodys-Aaa	52
3130AMCB6	5,000,000.00	1.00	5,000,000.00	4.72	17,916.67	-374,810.65	S&P-AA+	2.12
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	91.72	4,586,132.45	0.52%	Moodys-Aaa	42
3130ANET3	5,000,000.00	1.00	5,000,000.00	4.74	6,805.56	-413,867.55	S&P-AA+	2.34
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	91.41	4,570,626.60	0.52%	Moodys-Aaa	77
3130ANTD2	5,000,000.00	1.00	5,000,000.00	4.74	2,083.33	-429,373.40	S&P-AA+	2.43
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	91.40	4,570,172.10	0.52%	Moodys-Aaa	78
3130ANSB7	5,000,000.00	1.00	5,000,000.00	4.74	1,944.44	-429,827.90	S&P-AA+	2.43
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	91.33	3,561,844.10	0.41%	Moodys-Aaa	91
3130AP6D2	3,900,000.00	1.00	3,900,000.00	4.72	0.00	-338,155.90	S&P-AA+	2.47
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	91.33	4,566,466.80	0.52%	Moodys-Aaa	91
3130AP6D2	5,000,000.00	1.00	5,000,000.00	4.72	0.00	-433,533.20	S&P-AA+	2.47
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	91.46	4,572,976.60	0.52%	Moodys-Aaa	82
3130ANUN8	5,000,000.00	1.04	5,000,000.00	4.74	1,444.44	-427,023.40	S&P-AA+	2.45

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

Date: 3/31/2024

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 1.05 8/12/2026-22		8/12/2021	5,000,000.00	91.83	4,591,675.25	0.52%	Moodys-Aaa	42
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.74	7,145.83	-408,324.75	S&P-AA+	2.34
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	91.71	4,585,385.30	0.52%	Moodys-Aaa	56
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.74	5,104.17	-414,614.70	S&P-AA+	2.38
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	91.70	6,785,702.25	0.77%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.74	7,338.33	-614,297.75	S&P-AA+	2.38
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	91.44	9,144,325.50	1.04%	Moodys-Aaa	89
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.74	883.33	-855,674.50	S&P-AA+	2.46
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	92.51	4,625,590.95	0.52%	Moodys-Aaa	800
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.72	16,800.00	-374,409.05	S&P-AA+	2.16
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	91.49	4,574,482.95	0.52%	Moodys-Aaa	21
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.67	24,444.44	-425,517.05	S&P-AA+	2.51
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	92.24	4,611,995.45	0.52%	Moodys-Aaa	15
3130AMYP1	5,000,000.00	1.13	5,000,000.00	4.74	11,875.00	-388,004.55	S&P-AA+	2.26
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	92.12	4,605,784.75	0.52%	Moodys-Aaa	29
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.74	9,687.50	-394,215.25	S&P-AA+	2.3
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	91.63	4,581,318.60	0.52%	Moodys-Aaa	19
3130APD28	5,000,000.00	1.15	5,000,000.00	4.67	25,875.00	-418,681.40	S&P-AA+	2.5
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	91.63	4,581,749.35	0.52%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.64	24,756.94	-418,250.65	S&P-AA+	2.52
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	91.75	4,587,516.40	0.52%	Moodys-Aaa	28
3130APGP4	5,000,000.00	1.18	4,996,779.16	4.58	24,437.50	-409,262.76	S&P-AA+	2.53
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	91.79	4,589,625.45	0.52%	Moodys-Aaa	14
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.67	27,833.33	-410,374.55	S&P-AA+	2.49

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

Date: 3/31/2024

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 1.2 11/18/2025-22		11/18/2021	5,000,000.00	94.37	4,718,266.45	0.52%	Moodys-Aaa	48
3130APQG3	5,000,000.00	1.20	5,000,000.00	4.83	22,166.67	-281,733.55	S&P-AA+	1.61
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	91.92	4,595,824.80	0.52%	Moodys-Aaa	40
3130APKQ7	5,000,000.00	1.25	5,000,000.00	4.57	24,479.17	-404,175.20	None	2.56
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	90.75	2,722,430.10	0.29%	Moodys-Aaa	29
3130ALZE7	3,000,000.00	3.81	2,791,304.38	4.61	17,100.00	-68,874.28	S&P-AA+	3
FHLB 1.4 8/28/2024-23		2/28/2022	5,000,000.00	98.45	4,922,391.75	0.52%	Moodys-Aaa	150
3130AQT1	5,000,000.00	1.40	5,000,000.00	5.25	5,833.33	-77,608.25	S&P-AA+	0.42
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	91.95	4,597,314.40	0.52%	Moodys-Aaa	14
3130AQEW9	5,000,000.00	1.50	5,000,000.00	4.61	16,041.67	-402,685.60	S&P-AA+	2.73
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	92.50	4,625,229.80	0.52%	Moodys-Aaa	53
3130APRJ6	5,000,000.00	1.50	5,000,000.00	4.54	26,666.67	-374,770.20	S&P-AA+	2.59
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	92.40	9,240,252.70	1.04%	Moodys-Aaa	54
3130APQW8	10,000,000.00	1.50	10,000,000.00	4.58	52,916.67	-759,747.30	S&P-AA+	2.59
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	92.34	4,617,096.65	0.52%	Moodys-Aaa	63
3130APW43	5,000,000.00	1.50	5,000,000.00	4.58	24,791.67	-382,903.35	S&P-AA+	2.61
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	93.71	4,685,711.55	0.52%	Moodys-Aaa	91
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	4.84	0.00	-314,288.45	S&P-AA+	1.98
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	93.31	4,665,692.50	0.52%	Moodys-Aaa	78
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	4.72	21,666.67	-334,307.50	S&P-AA+	2.17
FHLB 1.5 8/15/2024		3/9/2022	4,990,950.00	98.59	4,929,563.85	0.52%	Moodys-Aaa	137
3130AGWK7	5,000,000.00	1.58	4,998,606.91	5.35	9,583.33	-69,043.06	S&P-AA+	0.37
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	92.36	4,617,848.00	0.52%	Moodys-Aaa	78
3130APXD2	5,000,000.00	1.55	5,000,000.00	4.58	22,388.89	-382,152.00	S&P-AA+	2.65

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

Date: 3/31/2024

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 1.55 12/22/2026-22 3130AQ5C3	5,000,000.00	12/22/2021 1.55	5,000,000.00 5,000,000.00	91.76 4.81	4,588,228.20 21,312.50	0.52% -411,771.80	Moodys-Aaa S&P-AA+	83 2.66
FHLB 1.6 1/19/2027-22 3130AQJ87	5,000,000.00	1/19/2022 1.60	5,000,000.00 5,000,000.00	92.17 4.61	4,608,465.85 16,000.00	0.52% -391,534.15	Moodys-Aaa S&P-AA+	19 2.74
FHLB 1.6 11/28/2025-23 3130AQU76	5,000,000.00	2/28/2022 1.60	5,000,000.00 5,000,000.00	94.96 4.80	4,748,083.35 27,333.33	0.52% -251,916.65	Moodys-Aaa S&P-AA+	607 1.63
FHLB 1.6 7/27/2026-22 3130AQM83	5,000,000.00	1/27/2022 1.60	5,000,000.00 5,000,000.00	93.17 4.74	4,658,448.20 14,222.22	0.52% -341,551.80	Moodys-Aaa S&P-AA+	27 2.28
FHLB 1.6 8/28/2025-23 3130AQT94	5,000,000.00	2/28/2022 1.60	5,000,000.00 5,000,000.00	95.58 4.87	4,778,762.05 6,666.67	0.52% -221,237.95	Moodys-Aaa S&P-AA+	515 1.4
FHLB 1.61 1/28/2027-22 3130AQHG1	5,000,000.00	1/28/2022 1.61	5,000,000.00 5,000,000.00	92.06 4.64	4,602,798.10 14,087.50	0.52% -397,201.90	Moodys-Aaa S&P-AA+	28 2.76
FHLB 1.625 12/30/2026-22 3130AQAB9	5,000,000.00	12/30/2021 1.63	5,000,000.00 5,000,000.00	91.87 4.82	4,593,463.20 20,312.50	0.52% -406,536.80	Moodys-Aaa S&P-AA+	91 2.69
FHLB 1.7 1/27/2027-23 3130AQM26	5,000,000.00	1/27/2022 1.70	5,000,000.00 5,000,000.00	92.37 4.61	4,618,749.60 15,111.11	0.52% -381,250.40	S&P-AA+ None	27 2.76
FHLB 1.9 2/17/2027-22 3130AQPE7	6,650,000.00	2/17/2022 1.90	6,650,000.00 6,650,000.00	92.78 4.61	6,169,665.31 15,442.78	0.69% -480,334.69	Moodys-Aaa S&P-AA+	47 2.8
FHLB 2 2/25/2027-22 3130AQRH8	5,000,000.00	2/25/2022 2.00	5,000,000.00 5,000,000.00	92.91 4.64	4,645,712.70 10,000.00	0.52% -354,287.30	Moodys-Aaa S&P-AA+	55 2.82
FHLB 2 2/28/2025-23 3130AQZF3	5,000,000.00	2/28/2022 2.00	5,000,000.00 5,000,000.00	97.31 5.04	4,865,411.45 8,333.33	0.52% -134,588.55	Moodys-Aaa S&P-AA+	61 0.91
FHLB 2 3/10/2025-22 3130AR4D0	5,000,000.00	3/10/2022 2.00	5,000,000.00 5,000,000.00	97.21 5.07	4,860,578.15 5,833.33	0.52% -139,421.85	Moodys-Aaa S&P-AA+	71 0.94

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

Date: 3/31/2024

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 9/24/2024-22		3/24/2022	5,000,000.00	98.52	4,925,802.70	0.52%	Moodys-Aaa	85
3130ARBE0	5,000,000.00	2.00	5,000,000.00	5.16	1,944.44	-74,197.30	S&P-AA+	0.48
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	93.87	4,693,502.00	0.52%	Moodys-Aaa	90
3130ARA68	5,000,000.00	2.35	5,000,000.00	4.56	652.78	-306,498.00	S&P-AA+	2.91
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	97.30	6,203,028.13	0.68%	Moodys-Aaa	621
3130AEB74	6,375,000.00	1.59	6,535,969.79	4.80	60,319.01	-332,941.66	S&P-AA+	1.65
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	96.39	4,819,369.90	0.52%	Moodys-Aaa	1258
3130AT7E1	5,000,000.00	3.46	4,967,652.42	4.39	13,541.67	-148,282.52	S&P-AA+	3.27
FHLB 3.375 6/13/2025		8/8/2022	3,017,340.00	98.24	2,947,226.31	0.31%	Moodys-Aaa	439
3130ASG86	3,000,000.00	3.16	3,007,319.48	4.90	30,375.00	-60,093.17	S&P-AA+	1.17
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	96.80	4,840,071.35	0.52%	Moodys-Aaa	1501
3130AVWW8	5,000,000.00	3.42	5,000,000.00	4.28	66,975.00	-159,928.65	S&P-AA+	3.81
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	96.60	4,830,093.00	0.52%	Moodys-Aaa	1473
3130AVWV0	5,000,000.00	3.43	5,000,000.00	4.36	80,509.72	-169,907.00	S&P-AA+	3.73
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	97.35	2,900,963.07	0.31%	Moodys-Aaa	1167
3130ASGU7	2,980,000.00	2.96	3,027,537.65	4.40	31,869.44	-126,574.58	S&P-AA+	3.02
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	98.09	4,904,579.40	0.52%	Moodys-Aaa	1754
3130AYK21	5,000,000.00	3.89	5,000,000.00	4.33	39,440.28	-95,420.60	S&P-AA+	4.38
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	98.92	4,946,125.25	0.52%	Moodys-Aaa	1416
3130AYB70	5,000,000.00	4.00	5,000,000.00	4.30	25,555.56	-53,874.75	S&P-AA+	3.61
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	98.83	4,941,332.30	0.52%	Moodys-Aaa	1531
3130AWC24	5,000,000.00	3.98	5,004,219.96	4.31	62,222.22	-62,887.66	S&P-AA+	3.85
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	98.90	4,944,802.10	0.52%	Moodys-Aaa	1454
3130AYNF9	5,000,000.00	4.02	5,000,000.00	4.33	3,908.33	-55,197.90	S&P-AA+	3.71

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

Date: 3/31/2024

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 4.25 12/10/2027 3130ATUS4	5,000,000.00	12/12/2022 3.88	5,083,300.00 5,061,607.29	99.51 4.39	4,975,410.70 65,520.83	0.53% -86,196.59	Moodys-Aaa S&P-AA+	1349 3.41
FHLB 4.25 12/10/2027 3130ATUS4	5,000,000.00	12/23/2022 3.82	5,095,950.00 5,071,393.57	99.51 4.39	4,975,410.70 65,520.83	0.53% -95,982.87	Moodys-Aaa S&P-AA+	1349 3.41
FHLB 4.27 12/18/2028 3130AY4E3	5,000,000.00	12/18/2023 4.27	5,000,000.00 5,000,000.00	99.68 4.34	4,984,116.55 61,084.72	0.52% -15,883.45	Moodys-Aaa S&P-AA+	1723 4.27
FHLB 4.32 7/17/2028 3130AX3V8	10,000,000.00	9/6/2023 4.32	10,000,000.00 10,000,000.00	100.39 4.22	10,038,545.20 88,800.00	1.04% 38,545.20	S&P-AA+ NR	1569 3.93
FHLB 4.375 9/13/2024 3133XVDG3	5,000,000.00	9/28/2022 4.46	4,991,650.00 4,998,064.11	99.57 5.34	4,978,512.35 10,937.50	0.52% -19,551.76	Moodys-Aaa S&P-AA+	166 0.45
FHLB 4.375 9/8/2028 3130AWTR1	5,000,000.00	9/11/2023 4.44	4,985,130.51 4,986,777.24	100.47 4.26	5,023,641.00 13,975.69	0.52% 36,863.76	Moodys-Aaa S&P-AA+	1622 4.07
FHLB 4.5 10/3/2024 3130ATT31	5,000,000.00	11/3/2022 4.65	4,986,900.00 4,996,519.14	99.61 5.29	4,980,661.65 111,250.00	0.52% -15,857.49	Moodys-Aaa S&P-AA+	186 0.49
FHLB 4.5 3/10/2028 3130ATS57	5,000,000.00	3/10/2023 4.38	5,027,800.00 5,021,911.33	100.48 4.37	5,023,889.70 13,125.00	0.52% 1,978.37	Moodys-Aaa S&P-AA+	1440 3.65
FHLB 4.5 3/10/2028 3130ATS57	5,000,000.00	3/22/2023 3.73	5,173,000.00 5,137,256.20	100.48 4.37	5,023,889.70 13,125.00	0.53% -113,366.50	Moodys-Aaa S&P-AA+	1440 3.65
FHLB 4.55 11/15/2028 3130AXRK6	5,000,000.00	11/15/2023 4.55	5,000,000.00 5,000,000.00	101.06 4.29	5,053,199.95 85,944.44	0.52% 53,199.95	S&P-AA+ Moodys-Aaa	1690 4.15
FHLB 4.56 7/12/2024 3130AUPR9	5,000,000.00	1/30/2023 4.56	5,000,000.00 5,000,000.00	99.80 5.24	4,989,818.60 50,033.33	0.52% -10,181.40	Moodys-Aaa S&P-AA+	103 0.28
FHLB 4.625 3/14/2025 3130AUZC1	5,000,000.00	3/1/2023 4.92	4,971,900.00 4,986,856.45	99.55 5.11	4,977,634.20 10,920.14	0.52% -9,222.25	Moodys-Aaa S&P-AA+	348 0.94

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

Date: 3/31/2024

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 4.72 10/11/2028		10/11/2023	5,000,000.00	101.83	5,091,407.85	0.52%	Moodys-Aaa	1655
3130AXG44	5,000,000.00	4.72	5,000,000.00	4.27	111,444.44	91,407.85	S&P-AA+	4.05
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	101.92	5,096,047.90	0.53%	Moodys-Aaa	1713
3130AXQK7	5,000,000.00	4.30	5,093,994.66	4.29	97,638.89	2,053.24	S&P-AA+	4.18
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	100.00	5,000,000.00	0.52%	Moodys-Aaa	1667
3130AXKP2	5,000,000.00	4.80	5,000,000.00	4.80	105,333.33	0.00	S&P-AA+	4.07
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	100.02	3,000,591.33	0.31%	Moodys-Aaa	530
3130AWS92	3,000,000.00	5.23	2,985,268.44	4.86	7,718.75	15,322.89	S&P-AA+	1.41
FHLB 5.125 3/14/2025		2/8/2024	3,012,204.00	100.08	3,002,356.68	0.31%	Moodys-Aaa	348
3130AWT59	3,000,000.00	4.73	3,010,617.48	5.04	7,260.42	-8,260.80	S&P-AA+	0.94
FHLB 5.375 9/9/2024		6/14/2023	5,015,250.00	100.02	5,001,077.80	0.52%	Moodys-Aaa	162
3130AVD41	5,000,000.00	5.11	5,005,453.64	5.31	16,423.61	-4,375.84	S&P-AA+	0.44
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	95.07	4,753,719.20	0.52%	Moodys-Aaa	754
3135G0K36	5,000,000.00	1.87	5,025,199.08	4.66	46,336.81	-271,479.88	S&P-AA+	2.01
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	95.07	4,753,719.20	0.52%	Moodys-Aaa	754
3135G0K36	5,000,000.00	1.68	5,044,567.48	4.66	46,336.81	-290,848.28	S&P-AA+	2.01
			434,744,786.62		413,221,049.53	45.19%		495
Sub Total 09 - Federal Agencies 100%	434,305,000.00	2.29	434,563,109.30	4.69	2,147,131.34	-21,342,059.77		2.48
10 - Municipal - Other States 10%								
Alabama Federal Aid 1.268 9/1/2026		2/2/2022	2,935,290.00	92.22	2,766,690.00	0.31%	Moodys-Aa2	884
010268CN8	3,000,000.00	1.76	2,965,787.30	4.71	3,170.00	-199,097.30	S&P-AAA	2.38
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	92.80	2,074,080.00	0.22%	Moodys-Aa1	1187
040654XX8	2,235,000.00	4.30	2,097,907.27	4.64	12,426.60	-23,827.27	S&P-AA+	3.13
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	102.24	2,228,766.60	0.23%	Moodys-Aa1	1553
041042V58	2,180,000.00	4.21	2,245,206.43	4.42	27,250.00	-16,439.83	S&P-AA	3.84

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

Date: 3/31/2024

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
Colorado St Housing Auth Revenue Bond 1.218 4/1/20		8/10/2022	1,393,163.10	96.18	1,413,787.20	0.15%	Moody's-Aaa	366
196480KQ9	1,470,000.00	3.30	1,440,857.71	5.19	8,952.30	-27,070.51	S&P-AAA	0.99
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	94.69	1,410,925.70	0.15%	Moody's-Aaa	549
196480KR7	1,490,000.00	3.35	1,447,154.23	5.04	9,819.10	-36,228.53	S&P-AAA	1.48
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	97.42	4,871,000.00	0.51%	Moody's-Aa1	1201
576004HD0	5,000,000.00	4.57	4,869,498.73	4.53	38,844.44	1,501.27	Fitch-AAA	3.1
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	97.42	4,871,000.00	0.51%	Moody's-Aa1	1201
576004HD0	5,000,000.00	4.07	4,941,826.56	4.53	38,844.44	-70,826.56	Fitch-AAA	3.1
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	95.76	2,872,830.00	0.3%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,926,061.67	4.57	16,750.00	-53,231.67	S&P-AAA	3.6
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	91.62	4,581,150.00	0.51%	S&P-AA+	1079
64990FD68	5,000,000.00	2.54	4,861,799.32	4.60	3,417.78	-280,649.32	Fitch-AA+	2.9
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	94.57	2,331,076.55	0.25%	Moody's-Aa1	1051
64990FS88	2,465,000.00	3.24	2,420,890.21	4.60	8,056.99	-89,813.66	Fitch-AA+	2.78
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	95.28	4,764,235.55	0.53%	Moody's-Aa2	714
64985TDP3-Q1	5,000,000.00	1.56	5,065,094.48	4.81	5,000.00	-300,858.93	Fitch-AA+	1.92
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	97.16	1,841,219.90	0.2%	Moody's-Aa1	714
650036EN2	1,895,000.00	3.35	1,895,000.00	4.89	2,821.44	-53,780.10	Fitch-AA+	1.91
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	97.31	1,367,163.35	0.15%	Moody's-Aa1	714
650036EP7	1,405,000.00	3.35	1,405,000.00	4.81	2,091.89	-37,836.65	Fitch-AA+	1.91
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	92.99	4,649,300.00	0.52%	Moody's-Aa1	1037
64971XH27	5,000,000.00	1.98	5,005,355.93	4.69	16,833.33	-356,055.93	S&P-AAA	2.76

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

Date: 3/31/2024

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
Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		5/9/2023	3,760,000.00	99.08	3,725,295.20	0.39%	Moody's-Aa2	366
68607V4J1	3,760,000.00	4.14	3,760,000.00	5.10	77,869.60	-34,704.80	S&P-AAA	0.97
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	98.36	983,630.00	0.1%	Moody's-Aa2	1096
68607V4L6	1,000,000.00	4.00	1,000,000.00	4.59	19,980.00	-16,370.00	S&P-AAA	2.8
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	98.47	1,723,190.00	0.18%	Moody's-Aa2	1462
68607V4M4	1,750,000.00	4.05	1,750,000.00	4.47	35,402.50	-26,810.00	S&P-AAA	3.66
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	98.65	2,737,593.00	0.29%	Moody's-Aa2	731
68607V4K8	2,775,000.00	4.04	2,775,000.00	4.75	56,027.25	-37,407.00	S&P-AAA	1.9
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	86.88	1,216,348.00	0.13%	Moody's-Aa2	12
419792YT7	1,400,000.00	4.31	1,228,728.91	4.51	2,671.67	-12,380.91	S&P-AA+	4.22
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	91.59	1,749,330.80	0.19%	Moody's-Aa2	853
419792YR1	1,910,000.00	2.95	1,824,447.35	4.74	2,842.72	-75,116.55	S&P-AA+	2.31
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	91.99	1,609,877.50	0.17%	Moody's-Aa2	914
419792A97	1,750,000.00	2.96	1,681,713.65	4.72	11,226.25	-71,836.15	S&P-AA+	2.45
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	94.06	4,703,150.00	0.5%	Moody's-Aaa	1218
574193GK8	5,000,000.00	4.30	4,776,102.94	4.75	23,333.33	-72,952.94	S&P-AAA	3.19
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	96.73	5,755,494.50	0.61%	Moody's-Aaa	792
574193VR6	5,950,000.00	3.60	5,896,265.55	4.75	62,475.00	-140,771.05	S&P-AAA	2.09
Texas A&M University 2.549 5/15/2024		5/15/2019	1,921,817.40	99.63	1,907,895.35	0.2%	Moody's-Aaa	45
88213AKB0	1,915,000.00	2.47	1,915,167.92	5.55	18,440.60	-7,272.57	S&P-AAA	0.12
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	96.33	1,444,950.00	0.16%	Moody's-Aaa	775
88213ABX2	1,500,000.00	1.70	1,537,738.48	4.77	16,620.33	-92,788.48	S&P-AAA	2.05
University of Colorado 2.649 6/1/2024		6/12/2019	1,121,032.00	99.54	1,094,984.00	0.11%	Moody's-Aa1	62
91417KN23	1,100,000.00	2.24	1,100,718.05	5.36	9,713.00	-5,734.05	Fitch-AA+	0.17

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

Date: 3/31/2024

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
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	90.76	2,618,541.40	0.27%	Moodys-Aa2	1354
917567GB9	2,885,000.00	4.43	2,627,466.20	4.45	14,610.92	-8,924.80	S&P-AA	3.58
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	94.03	4,701,550.00	0.52%	Moodys-Aa1	519
92778WKR6	5,000,000.00	0.53	5,005,454.96	5.03	2,541.67	-303,904.96	S&P-AA+	1.41
			79,870,114.40		78,015,054.60	8.36%		855
Sub Total 10 - Municipal - Other States 10%	81,835,000.00	3.18	80,466,243.85	4.75	548,033.15	-2,451,189.25		2.44
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	91.24	2,112,113.40	0.23%	Moodys-Aa3	1096
072024XD9	2,315,000.00	3.70	2,172,146.99	4.59	16,586.98	-60,033.59	S&P-AA	2.92
CA ST Health Fac Fin Authority 2.211 6/1/2025		4/4/2022	2,947,860.00	96.77	2,903,040.00	0.31%	Moodys-Aa3	427
13032UVC9	3,000,000.00	2.79	2,980,707.30	5.10	22,110.00	-77,667.30	S&P-AA-	1.15
CA ST Health Fac Fin Authority 2.991 6/1/2025		4/7/2022	2,000,000.00	97.64	1,952,740.00	0.21%	Moodys-Aa3	427
13032UC22	2,000,000.00	2.99	2,000,000.00	5.10	19,940.00	-47,260.00	S&P-AA-	1.14
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	96.46	1,446,840.00	0.16%	Moodys-Aa3	792
13032UC30	1,500,000.00	3.04	1,500,000.00	4.78	15,220.00	-53,160.00	S&P-AA-	2.09
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	89.64	1,707,661.05	0.18%	Moodys-Aa2	1310
13077DQF2	1,905,000.00	4.52	1,713,476.22	4.53	10,802.94	-5,815.17	S&P-AA-	3.48
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2		11/4/2020	2,000,000.00	99.23	1,984,640.00	0.21%	Moodys-Aa3	62
13032UXL7	2,000,000.00	0.75	2,000,000.00	5.39	5,013.33	-15,360.00	S&P-AA-	0.17
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		11/4/2020	1,750,000.00	95.36	1,668,870.00	0.18%	Moodys-Aa3	427
13032UXM5	1,750,000.00	0.95	1,750,000.00	5.09	5,553.33	-81,130.00	S&P-AA-	1.16

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

Date: 3/31/2024

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
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	87.91	1,758,120.00	0.18%	Moodys-Aa2	120
13077DQGO	2,000,000.00	4.21	1,778,695.50	4.47	12,675.00	-20,575.50	S&P-AA-	4.4
California State University Revenue Bonds 0.685 11		9/17/2020	1,000,000.00	97.33	973,310.00	0.1%	Moodys-Aa2	215
13077DMK5	1,000,000.00	0.69	1,000,000.00	5.39	2,854.17	-26,690.00	S&P-AA-	0.58
City of Beverly Hills Revenue Bonds 0.73 6/1/2024		10/15/2020	750,000.00	99.24	744,277.50	0.08%	S&P-AA+	62
088006JY8	750,000.00	0.73	750,000.00	5.34	1,825.00	-5,722.50	None	0.17
City of Beverly Hills Revenue Bonds 0.83 6/1/2025		10/15/2020	675,000.00	94.91	640,608.75	0.07%	S&P-AA+	427
088006JZ5	675,000.00	0.83	675,000.00	5.39	1,867.50	-34,391.25	None	1.16
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	96.60	4,260,148.20	0.45%	Moodys-Aa1	519
798135E88	4,410,000.00	3.50	4,348,276.75	4.96	9,003.75	-88,128.55	S&P-AA+	1.4
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	92.39	4,619,400.00	0.5%	Moodys-Aaa	853
54438CYL0	5,000,000.00	3.11	4,789,845.34	4.65	9,783.33	-170,445.34	S&P-AA+	2.3
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	102.31	7,422,735.60	0.77%	Moodys-Aa2	1187
544495VX9	7,255,000.00	4.69	7,430,193.04	4.74	100,046.45	-7,457.44	S&P-AA-	2.98
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	90.34	3,523,260.00	0.36%	Moodys-Aaa	1584
54438CYM8	3,900,000.00	4.39	3,480,020.05	4.06	10,439.00	43,239.95	S&P-AA+	4.18
Roseville Financial Authority 0.887 2/1/2025		9/29/2020	1,506,765.00	96.56	1,448,460.00	0.16%	Fitch-AA	307
77781RCQ4	1,500,000.00	0.78	1,501,309.49	5.15	2,217.50	-52,849.49	S&P-AA	0.83
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	102.77	1,541,550.00	0.16%	Moodys-Aa1	1615
798189TN6	1,500,000.00	4.90	1,509,668.45	4.37	6,337.50	31,881.55	S&P-AA+	4
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	91.68	1,187,243.05	0.13%	Moodys-Aa1	853
802498ZA6	1,295,000.00	2.30	1,253,443.04	4.65	1,832.42	-66,199.99	S&P-AA+	2.31
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	88.69	1,596,438.00	0.17%	Moodys-Aa2	1584
83412PHS4	1,800,000.00	4.22	1,606,975.83	4.37	4,437.00	-10,537.83	S&P-AA	4.19

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

Date: 3/31/2024

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
State of CA GO Bond 3.375 4/1/2025 13063DGB8	3,200,000.00	11/3/2022 4.71	3,103,744.00 3,159,966.25	98.41 5.03	3,149,024.00 54,000.00	0.33% -10,942.25	Moodys-Aa2 S&P-AA-	366 0.97
State of CA GO Bond 5.25 10/1/2027 13063D2U1	5,000,000.00	11/17/2022 4.82	5,092,050.00 5,066,178.72	102.25 4.55	5,112,450.00 131,250.00	0.53% 46,271.28	Moodys-Aa2 S&P-AA-	1279 3.16
State of California GO Bond 5 10/1/2028 13063D2V9	5,000,000.00	10/2/2023 5.02	4,995,600.00 4,996,036.14	102.09 4.48	5,104,650.00 125,000.00	0.52% 108,613.86	Moodys-Aa2 S&P-AA-	1645 3.99
University of CA Revenue Bonds 0.883 5/15/2025 91412HGE7	5,420,000.00	2/4/2021 0.42	5,526,990.80 5,448,101.36	95.58 4.98	5,180,544.40 18,079.92	0.57% -267,556.96	Moodys-Aa2 S&P-AA	410 1.12
University of CA Revenue Bonds 1.316 5/15/2027 91412HGF4	5,000,000.00	5/16/2022 3.53	4,496,850.00 4,685,703.56	90.61 4.58	4,530,250.00 24,857.78	0.49% -155,453.56	Moodys-Aa2 S&P-AA	1140 3.05
University of CA Revenue Bonds 1.316 5/15/2027 91412HGF4	2,420,000.00	8/5/2022 3.37	2,202,200.00 2,277,630.73	90.61 4.58	2,192,641.00 12,031.16	0.24% -84,989.73	Moodys-Aa2 S&P-AA	1140 3.05
University of CA Revenue Bonds 3.063 7/1/2025 91412GU94	2,640,000.00	4/8/2022 3.00	2,644,672.80 2,641,809.72	97.77 4.92	2,581,101.60 20,215.80	0.27% -60,708.12	Moodys-Aa2 S&P-AA	457 1.23
University of CA Revenue Bonds 3.063 7/1/2025 91412GU94	3,160,000.00	5/5/2022 3.21	3,146,064.40 3,154,476.52	97.77 4.92	3,089,500.40 24,197.70	0.33% -64,976.12	Moodys-Aa2 S&P-AA	457 1.23
University of CA Revenues 1.372 5/15/2028- 23 91412HJP9	2,250,000.00	6/7/2023 4.33	1,957,230.00 2,005,592.23	88.37 4.50	1,988,257.50 11,662.00	0.21% -17,334.73	Moodys-Aa2 S&P-AA	1506 3.99
University of California Revenue Bonds 1.266 5/15/ 91412HFN8	3,750,000.00	8/21/2023 4.93	3,402,525.00 3,480,167.21	93.03 4.76	3,488,550.00 17,935.00	0.36% 8,382.79	Moodys-Aa2 S&P-AA	16 2.09
Sub Total 11- Municipal - State and Local 15%	83,395,000.00	3.45	80,298,305.05 81,155,420.44	4.75	79,908,424.45 697,774.56	8.46% -1,246,995.99		844 2.37

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

Date: 3/31/2024

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
			958,038,930.82		928,491,567.74	100.00%		597
TOTAL PORTFOLIO	968,907,823.36	2.90	961,760,639.47	4.80	5,224,146.96	-33,269,071.73		2.13