

**CITY OF GLENDALE**  
**Investment Report**  
Portfolio Summary  
April 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                          | 72,497,988.51         | 72,497,988.51         | 72,497,988.51         | 7.49           | 5.44        | 1                |
| Corporate                     | 158,216,000.00        | 149,686,973.62        | 156,228,131.80        | 16.13          | 3.13        | 979              |
| Federal Agency Callable Bonds | 270,950,000.00        | 249,488,247.60        | 270,685,740.07        | 27.95          | 1.33        | 796              |
| Federal Agency Term Notes     | 168,355,000.00        | 164,898,631.34        | 168,879,386.90        | 17.44          | 3.90        | 1,136            |
| LA County Pool                | 14,898,255.82         | 14,898,255.82         | 14,898,255.82         | 1.54           | 4.21        | 1                |
| LAIF - City                   | 622,061.47            | 622,061.47            | 622,061.47            | 0.06           | 4.27        | 1                |
| LAIF - GFA                    | 283,746.50            | 283,746.50            | 283,746.50            | 0.03           | 4.27        | 1                |
| Obligations of Other States   | 79,600,000.00         | 75,344,567.55         | 78,400,989.28         | 8.10           | 3.15        | 893              |
| State & Municipal Bonds       | 90,630,000.00         | 85,921,184.35         | 87,936,216.37         | 9.08           | 3.55        | 936              |
| Treasury Notes                | 120,000,000.00        | 114,295,019.60        | 117,930,219.12        | 12.18          | 2.62        | 592              |
| <b>Total / Average</b>        | <b>976,053,052.30</b> | <b>927,936,676.36</b> | <b>968,362,735.84</b> | <b>100.00</b>  | <b>2.93</b> | <b>808</b>       |

  
City Treasurer Rafi Manoukian, CPA, MBA

05/28/24  
Date

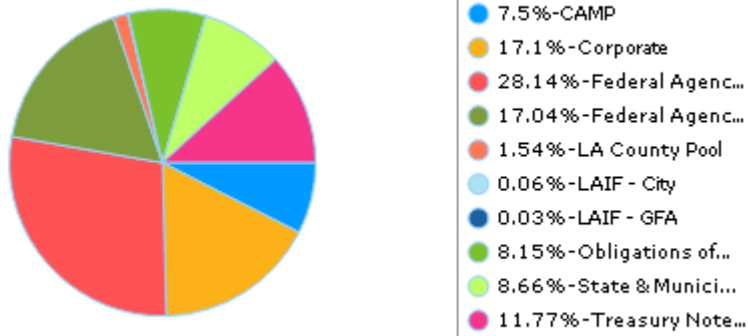
**City of Glendale**  
**Distribution by Asset Category - Book Value**  
**City of Glendale**

Begin Date: 3/31/2024, End Date: 4/30/2024

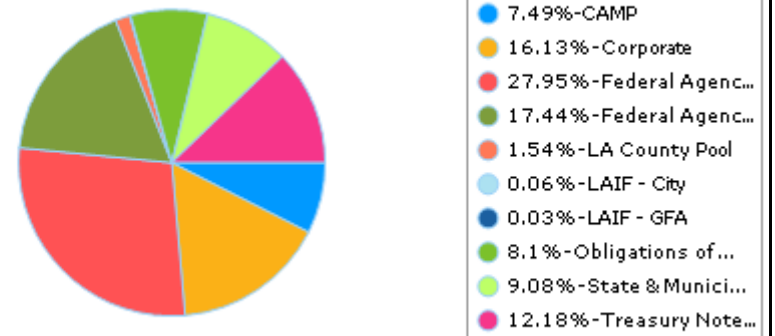
**Asset Category Allocation**

| Asset Category                | Book Value<br>3/31/2024 | % of Portfolio<br>3/31/2024 | Book Value<br>4/30/2024 | % of Portfolio<br>4/30/2024 |
|-------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| CAMP                          | 72,176,005.61           | 7.50                        | 72,497,988.51           | 7.49                        |
| Corporate                     | 164,488,577.79          | 17.10                       | 156,228,131.80          | 16.13                       |
| Federal Agency Callable Bonds | 270,677,339.17          | 28.14                       | 270,685,740.07          | 27.95                       |
| Federal Agency Term Notes     | 163,885,770.13          | 17.04                       | 168,879,386.90          | 17.44                       |
| LA County Pool                | 14,832,400.67           | 1.54                        | 14,898,255.82           | 1.54                        |
| LAIF - City                   | 562,314.21              | 0.06                        | 622,061.47              | 0.06                        |
| LAIF - GFA                    | 281,102.87              | 0.03                        | 283,746.50              | 0.03                        |
| Obligations of Other States   | 78,368,336.58           | 8.15                        | 78,400,989.28           | 8.10                        |
| State & Municipal Bonds       | 83,253,327.71           | 8.66                        | 87,936,216.37           | 9.08                        |
| Treasury Notes                | 113,235,464.73          | 11.77                       | 117,930,219.12          | 12.18                       |
| <b>Total / Average</b>        | <b>961,760,639.47</b>   | <b>100.00</b>               | <b>968,362,735.84</b>   | <b>100.00</b>               |

**Portfolio Holdings as of 3/31/2024**



**Portfolio Holdings as of 4/30/2024**



**City of Glendale**  
**Transaction Summary by Action**  
**City of Glendale**

Begin Date: 3/31/2024, End Date: 4/30/2024

| Action                        | Settlement Date | CUSIP     | Face Amount /<br>Shares | Description                                        | Purchase Price | Principal            | Interest /<br>Dividends | YTM @ Cost | Total                |
|-------------------------------|-----------------|-----------|-------------------------|----------------------------------------------------|----------------|----------------------|-------------------------|------------|----------------------|
| <b>Buy Transactions</b>       |                 |           |                         |                                                    |                |                      |                         |            |                      |
| Buy                           | 4/10/2024       | 3130AVBD3 | 5,000,000.00            | FHLB 4.5 3/9/2029                                  | 100.21         | 5,010,300.00         | 19,375.00               | 4.45       | 5,029,675.00         |
| Buy                           | 4/15/2024       | 9128286B1 | 5,000,000.00            | T-Note 2.625 2/15/2029                             | 91.72          | 4,585,937.50         | 21,634.62               | 4.55       | 4,607,572.12         |
| Buy                           | 4/22/2024       | 13063DMB1 | 5,000,000.00            | State of California GO Bond 3.05 4/1/2029          | 92.35          | 4,617,500.00         | 8,895.83                | 4.81       | 4,626,395.83         |
| <b>Subtotal</b>               |                 |           | <b>15,000,000.00</b>    |                                                    |                | <b>14,213,737.50</b> | <b>49,905.45</b>        |            | <b>14,263,642.95</b> |
| Deposit                       | 4/1/2024        | LACPIF    | 65,855.15               | LA County Pool LGIP                                | 100.00         | 65,855.15            | 0.00                    | 0.00       | 65,855.15            |
| Deposit                       | 4/15/2024       | LAIF-GFA  | 2,643.63                | CA Local Agency Inv. Fund LGIP-Quarterly           | 100.00         | 2,643.63             | 0.00                    | 0.00       | 2,643.63             |
| Deposit                       | 4/15/2024       | LAIF-CITY | 59,747.26               | CA Local Agency Inv. Fund LGIP-Quarterly           | 100.00         | 59,747.26            | 0.00                    | 0.00       | 59,747.26            |
| Deposit                       | 4/30/2024       | CAMP      | 321,982.90              | California Asset Management Program LGIP           | 100.00         | 321,982.90           | 0.00                    | 0.00       | 321,982.90           |
| <b>Subtotal</b>               |                 |           | <b>450,228.94</b>       |                                                    |                | <b>450,228.94</b>    | <b>0.00</b>             |            | <b>450,228.94</b>    |
| <b>Total Buy Transactions</b> |                 |           | <b>15,450,228.94</b>    |                                                    |                | <b>14,663,966.44</b> | <b>49,905.45</b>        |            | <b>14,713,871.89</b> |
| <b>Interest/Dividends</b>     |                 |           |                         |                                                    |                |                      |                         |            |                      |
| Interest                      | 4/1/2024        | 68607V4K8 | 0.00                    | Oregon State Dept of Admin Svcs Lottery Revenue 4. |                | 0.00                 | 56,027.25               | 0.00       | 56,027.25            |
| Interest                      | 4/1/2024        | 13063D2U1 | 0.00                    | State of CA GO Bond 5.25 10/1/2027                 |                | 0.00                 | 131,250.00              | 0.00       | 131,250.00           |
| Interest                      | 4/1/2024        | LACPIF    | 0.00                    | LA County Pool LGIP                                |                | 0.00                 | 65,855.15               | 0.00       | 65,855.15            |
| Interest                      | 4/1/2024        | 419792A97 | 0.00                    | State of Hawaii GO Bond 1.283 10/1/2026            |                | 0.00                 | 11,226.25               | 0.00       | 11,226.25            |
| Interest                      | 4/1/2024        | 68607V4M4 | 0.00                    | Oregon State Dept of Admin Svcs Lottery Revenue 4. |                | 0.00                 | 35,402.50               | 0.00       | 35,402.50            |
| Interest                      | 4/1/2024        | 68607V4L6 | 0.00                    | Oregon State Dept of Admin Svcs Lottery Revenue 3. |                | 0.00                 | 19,980.00               | 0.00       | 19,980.00            |
| Interest                      | 4/1/2024        | 13063DGB8 | 0.00                    | State of CA GO Bond 3.375 4/1/2025                 |                | 0.00                 | 54,000.00               | 0.00       | 54,000.00            |
| Interest                      | 4/1/2024        | 13063D2V9 | 0.00                    | State of California GO Bond 5 10/1/2028            |                | 0.00                 | 125,000.00              | 0.00       | 125,000.00           |
| Interest                      | 4/1/2024        | 196480KQ9 | 0.00                    | Colorado St Housing Auth Revenue Bond 1.218 4/1/20 |                | 0.00                 | 8,952.30                | 0.00       | 8,952.30             |
| Interest                      | 4/1/2024        | 3130AP6D2 | 0.00                    | FHLB 1 9/30/2026-22                                |                | 0.00                 | 44,500.00               | 0.00       | 44,500.00            |
| Interest                      | 4/1/2024        | 3130AP6D2 | 0.00                    | FHLB 1 9/30/2026-22                                |                | 0.00                 | 44,500.00               | 0.00       | 44,500.00            |
| Interest                      | 4/1/2024        | 3130AP6D2 | 0.00                    | FHLB 1 9/30/2026-22                                |                | 0.00                 | 44,500.00               | 0.00       | 44,500.00            |
| Interest                      | 4/1/2024        | 68607V4J1 | 0.00                    | Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4 |                | 0.00                 | 77,869.60               | 0.00       | 77,869.60            |

**City of Glendale**  
**Transaction Summary by Action**  
**City of Glendale**

Begin Date: 3/31/2024, End Date: 4/30/2024

| Action                          | Settlement Date | CUSIP     | Face Amount /<br>Shares | Description                                           | Purchase Price | Principal   | Interest /<br>Dividends | YTM @ Cost | Total               |
|---------------------------------|-----------------|-----------|-------------------------|-------------------------------------------------------|----------------|-------------|-------------------------|------------|---------------------|
| Interest                        | 4/1/2024        | 072024XD9 | 0.00                    | Bay Area Toll Authority Revenue Bond<br>1.433 4/1/202 |                | 0.00        | 16,586.98               | 0.00       | 16,586.98           |
| Interest                        | 4/1/2024        | 196480KR7 | 0.00                    | Colorado St Housing Auth Revenue Bond<br>1.318 10/1/2 |                | 0.00        | 9,819.10                | 0.00       | 9,819.10            |
| Interest                        | 4/3/2024        | 3130ATT31 | 0.00                    | FHLB 4.5 10/3/2024                                    |                | 0.00        | 112,500.00              | 0.00       | 112,500.00          |
| Interest                        | 4/9/2024        | 57629WBV1 | 0.00                    | Massmutual Global Funding 3.6 4/9/2024                |                | 0.00        | 63,000.00               | 0.00       | 63,000.00           |
| Interest                        | 4/10/2024       | 64952WDG5 | 0.00                    | New York Life Global 2.875 4/10/2024                  |                | 0.00        | 69,071.88               | 0.00       | 69,071.88           |
| Interest                        | 4/11/2024       | 3130AXG44 | 0.00                    | FHLB 4.72 10/11/2028                                  |                | 0.00        | 118,000.00              | 0.00       | 118,000.00          |
| Interest                        | 4/12/2024       | 3130AVWV0 | 0.00                    | FHLB 3.43 4/12/2028                                   |                | 0.00        | 85,750.00               | 0.00       | 85,750.00           |
| Interest                        | 4/14/2024       | 3130APDR3 | 0.00                    | FHLB 1.2 10/14/2026-22                                |                | 0.00        | 30,000.00               | 0.00       | 30,000.00           |
| Interest                        | 4/15/2024       | LAIF-GFA  | 0.00                    | CA Local Agency Inv. Fund LGIP-Quarterly              |                | 0.00        | 2,643.63                | 0.00       | 2,643.63            |
| Interest                        | 4/15/2024       | 931142FB4 | 0.00                    | Walmart Inc 3.9 4/15/2028-28                          |                | 0.00        | 97,500.00               | 0.00       | 97,500.00           |
| Interest                        | 4/15/2024       | LAIF-CITY | 0.00                    | CA Local Agency Inv. Fund LGIP-Quarterly              |                | 0.00        | 59,747.26               | 0.00       | 59,747.26           |
| Interest                        | 4/15/2024       | 91282CFP1 | 0.00                    | T-Note 4.25 10/15/2025                                |                | 0.00        | 106,250.00              | 0.00       | 106,250.00          |
| Interest                        | 4/19/2024       | 3130APD28 | 0.00                    | FHLB 1.15 10/19/2026-22                               |                | 0.00        | 28,750.00               | 0.00       | 28,750.00           |
| Interest                        | 4/21/2024       | 3130APAY1 | 0.00                    | FHLB 1.1 10/21/2026-22                                |                | 0.00        | 27,500.00               | 0.00       | 27,500.00           |
| Interest                        | 4/23/2024       | 3130AXKP2 | 0.00                    | FHLB 4.8 10/23/2028                                   |                | 0.00        | 120,000.00              | 0.00       | 120,000.00          |
| Interest                        | 4/23/2024       | 637639AB1 | 0.00                    | National Securities Clearing Corp 1.5<br>4/23/2025    |                | 0.00        | 37,500.00               | 0.00       | 37,500.00           |
| Interest                        | 4/24/2024       | 3135G0K36 | 0.00                    | FNMA 2.125 4/24/2026                                  |                | 0.00        | 106,250.00              | 0.00       | 106,250.00          |
| Interest                        | 4/26/2024       | 3130AP4H5 | 0.00                    | FHLB 1.15 10/26/2026-21                               |                | 0.00        | 28,750.00               | 0.00       | 28,750.00           |
| Interest                        | 4/28/2024       | 3130APGP4 | 0.00                    | FHLB 1.15 10/28/2026-22                               |                | 0.00        | 28,750.00               | 0.00       | 28,750.00           |
| Interest                        | 4/28/2024       | 40139LBG7 | 0.00                    | Guardian Life 5.55 10/28/2027                         |                | 0.00        | 138,750.00              | 0.00       | 138,750.00          |
| Interest                        | 4/29/2024       | 3130ALZE7 | 0.00                    | FHLB 1.35 4/29/2027-23                                |                | 0.00        | 20,250.00               | 0.00       | 20,250.00           |
| Interest                        | 4/30/2024       | 91282CAT8 | 0.00                    | T-Note 0.25 10/31/2025                                |                | 0.00        | 6,250.00                | 0.00       | 6,250.00            |
| Interest                        | 4/30/2024       | 912828YM6 | 0.00                    | T-Note 1.5 10/31/2024                                 |                | 0.00        | 37,500.00               | 0.00       | 37,500.00           |
| Interest                        | 4/30/2024       | CAMP      | 0.00                    | California Asset Management Program<br>LGIP           |                | 0.00        | 321,982.90              | 0.00       | 321,982.90          |
| Interest                        | 4/30/2024       | 91282CEN7 | 0.00                    | T-Note 2.75 4/30/2027                                 |                | 0.00        | 68,750.00               | 0.00       | 68,750.00           |
| <b>Subtotal</b>                 |                 |           | <b>0.00</b>             |                                                       |                | <b>0.00</b> | <b>2,460,914.80</b>     |            | <b>2,460,914.80</b> |
| <b>Total Interest/Dividends</b> |                 |           | <b>0.00</b>             |                                                       |                | <b>0.00</b> | <b>2,460,914.80</b>     |            | <b>2,460,914.80</b> |

**City of Glendale**  
**Transaction Summary by Action**  
**City of Glendale**

Begin Date: 3/31/2024, End Date: 4/30/2024

| Action                         | Settlement Date | CUSIP     | Face Amount /<br>Shares | Description                            | Purchase Price | Principal           | Interest /<br>Dividends | YTM @ Cost | Total               |
|--------------------------------|-----------------|-----------|-------------------------|----------------------------------------|----------------|---------------------|-------------------------|------------|---------------------|
| <b>Sell Transactions</b>       |                 |           |                         |                                        |                |                     |                         |            |                     |
| Matured                        | 4/9/2024        | 57629WBV1 | 3,500,000.00            | Massmutual Global Funding 3.6 4/9/2024 | 0.00           | 3,500,000.00        | 0.00                    | 0.00       | 3,500,000.00        |
| Matured                        | 4/10/2024       | 64952WDG5 | 4,805,000.00            | New York Life Global 2.875 4/10/2024   | 0.00           | 4,805,000.00        | 0.00                    | 0.00       | 4,805,000.00        |
| <b>Subtotal</b>                |                 |           | <b>8,305,000.00</b>     |                                        |                | <b>8,305,000.00</b> | <b>0.00</b>             |            | <b>8,305,000.00</b> |
| <b>Total Sell Transactions</b> |                 |           | <b>8,305,000.00</b>     |                                        |                | <b>8,305,000.00</b> | <b>0.00</b>             |            | <b>8,305,000.00</b> |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description                                   | Face Amount /<br>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  |
| <b>04 - Pooled Investment Funds</b>           |                         |                 |                      |              |                      |                 |               |                       |
| CA Local Agency Inv. Fund LGIP-Quarterly      |                         | 6/30/2013       | 622,061.47           | 100.00       | 622,061.47           | 0.06%           | NR            | 1                     |
| LAIF-CITY                                     | 622,061.47              | 4.27            | 622,061.47           | 4.27         | 2,014.97             | 0.00            | NR            | 0                     |
| CA Local Agency Inv. Fund LGIP-Quarterly      |                         | 6/30/2013       | 283,746.50           | 100.00       | 283,746.50           | 0.03%           | NR            | 1                     |
| LAIF-GFA                                      | 283,746.50              | 4.27            | 283,746.50           | 4.27         | 956.45               | 0.00            | NR            | 0                     |
| California Asset Management Program LGIP      |                         | 11/20/2023      | 72,497,988.51        | 100.00       | 72,497,988.51        | 7.49%           | NR            | 1                     |
| CAMP                                          | 72,497,988.51           | 5.44            | 72,497,988.51        | 5.44         |                      | 0.00            | NR            | 0                     |
| LA County Pool LGIP                           |                         | 6/30/2013       | 14,898,255.82        | 100.00       | 14,898,255.82        | 1.54%           | NR            | 1                     |
| LACPIF                                        | 14,898,255.82           | 4.21            | 14,898,255.82        | 4.21         |                      | 0.00            | NR            | 0                     |
|                                               |                         |                 | <b>88,302,052.30</b> |              | <b>88,302,052.30</b> | <b>9.12%</b>    |               | <b>1</b>              |
| <b>Sub Total 04 - Pooled Investment Funds</b> | <b>88,302,052.30</b>    | <b>5.22</b>     | <b>88,302,052.30</b> | <b>5.22</b>  | <b>2,971.42</b>      | <b>0.00</b>     |               | <b>0</b>              |
| <b>06 - Treasury Notes 100%</b>               |                         |                 |                      |              |                      |                 |               |                       |
| T-Note 0.25 10/31/2025                        |                         | 2/9/2022        | 4,748,242.19         | 92.99        | 4,649,609.40         | 0.51%           | Moodys-Aaa    | 549                   |
| 91282CAT8                                     | 5,000,000.00            | 1.65            | 4,898,371.30         | 5.17         | 0.00                 | -248,761.90     | Fitch-AAA     | 1.5                   |
| T-Note 0.25 6/15/2024                         |                         | 4/7/2022        | 4,752,340.00         | 99.36        | 4,967,919.90         | 0.51%           | Moodys-Aaa    | 46                    |
| 91282CCG4                                     | 5,000,000.00            | 2.59            | 4,985,759.55         | 5.38         | 4,678.96             | -17,839.65      | Fitch-AAA     | 0.13                  |
| T-Note 0.25 7/31/2025                         |                         | 2/9/2022        | 4,769,140.63         | 94.05        | 4,702,734.40         | 0.51%           | Moodys-Aaa    | 457                   |
| 91282CAB7                                     | 5,000,000.00            | 1.62            | 4,916,795.95         | 5.21         | 3,090.66             | -214,061.55     | Fitch-AAA     | 1.25                  |
| T-Note 0.25 7/31/2025                         |                         | 3/16/2022       | 4,712,109.38         | 94.05        | 4,702,734.40         | 0.51%           | Moodys-Aaa    | 457                   |
| 91282CAB7                                     | 5,000,000.00            | 2.02            | 4,893,296.02         | 5.21         | 3,090.66             | -190,561.62     | Fitch-AAA     | 1.25                  |
| T-Note 0.25 8/31/2025                         |                         | 2/8/2022        | 4,760,742.19         | 93.70        | 4,684,960.95         | 0.51%           | Moodys-Aaa    | 488                   |
| 91282CAJ0                                     | 5,000,000.00            | 1.64            | 4,910,186.30         | 5.20         | 2,072.01             | -225,225.35     | Fitch-AAA     | 1.33                  |
| T-Note 0.25 8/31/2025                         |                         | 3/16/2022       | 4,705,859.38         | 93.70        | 4,684,960.95         | 0.5%            | Moodys-Aaa    | 488                   |
| 91282CAJ0                                     | 5,000,000.00            | 2.02            | 4,886,439.38         | 5.20         | 2,072.01             | -201,478.43     | Fitch-AAA     | 1.33                  |
| T-Note 0.5 2/28/2026                          |                         | 3/1/2021        | 9,843,632.60         | 92.04        | 9,203,906.20         | 1.03%           | Moodys-Aaa    | 669                   |
| 91282CBQ3                                     | 10,000,000.00           | 0.82            | 9,942,679.57         | 5.10         | 8,288.04             | -738,773.37     | Fitch-AAA     | 1.83                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description<br>CUSIP                | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|-------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| T-Note 0.75 11/15/2024<br>91282CDH1 | 5,000,000.00            | 3/31/2022<br>2.51             | 4,778,125.00<br>4,954,007.16 | 97.57<br>5.36                | 4,878,662.10<br>17,204.67        | 0.51%<br>-75,345.06            | Moodys-Aaa<br>Fitch-AAA        | 199<br>0.54                                   |
| T-Note 1 12/15/2024<br>91282CDN8    | 5,000,000.00            | 4/1/2022<br>2.49              | 4,806,054.69<br>4,955,092.54 | 97.36<br>5.34                | 4,868,212.90<br>18,715.85        | 0.51%<br>-86,879.64            | Moodys-Aaa<br>Fitch-AAA        | 229<br>0.62                                   |
| T-Note 1.125 1/15/2025<br>91282CDS7 | 5,000,000.00            | 3/31/2022<br>2.50             | 4,815,625.00<br>4,953,048.48 | 97.11<br>5.33                | 4,855,566.40<br>16,380.49        | 0.51%<br>-97,482.08            | Moodys-Aaa<br>S&P-AA+          | 260<br>0.71                                   |
| T-Note 1.125 1/15/2025<br>91282CDS7 | 5,000,000.00            | 5/4/2022<br>2.90              | 4,771,093.75<br>4,939,700.48 | 97.11<br>5.33                | 4,855,566.40<br>16,380.49        | 0.51%<br>-84,134.08            | Moodys-Aaa<br>S&P-AA+          | 260<br>0.71                                   |
| T-Note 1.25 12/31/2026<br>91282CDQ1 | 5,000,000.00            | 1/11/2022<br>1.52             | 4,935,546.88<br>4,965,376.42 | 90.92<br>4.92                | 4,545,898.45<br>20,776.10        | 0.51%<br>-419,477.97           | Moodys-Aaa<br>None             | 975<br>2.62                                   |
| T-Note 1.5 10/31/2024<br>912828YM6  | 5,000,000.00            | 4/13/2021<br>0.50             | 5,175,390.63<br>5,024,881.94 | 98.11<br>5.38                | 4,905,517.60<br>0.00             | 0.52%<br>-119,364.34           | Moodys-Aaa<br>Fitch-AAA        | 184<br>0.5                                    |
| T-Note 1.5 2/15/2025<br>91282CDZ1   | 5,000,000.00            | 5/4/2022<br>2.91              | 4,812,500.00<br>4,946,402.26 | 97.04<br>5.36                | 4,851,757.80<br>15,453.30        | 0.51%<br>-94,644.46            | Fitch-AAA<br>Moodys-Aaa        | 291<br>0.79                                   |
| T-Note 1.75 6/30/2024<br>9128286Z8  | 5,000,000.00            | 4/11/2022<br>2.60             | 4,908,593.75<br>4,993,124.81 | 99.39<br>5.42                | 4,969,287.10<br>29,086.54        | 0.52%<br>-23,837.71            | Moodys-Aaa<br>Fitch-AAA        | 61<br>0.17                                    |
| T-Note 1.75 7/31/2024<br>912828Y87  | 5,000,000.00            | 4/1/2022<br>2.42              | 4,924,218.75<br>4,991,817.05 | 99.11<br>5.31                | 4,955,322.25<br>21,634.62        | 0.52%<br>-36,494.80            | Moodys-Aaa<br>Fitch-AAA        | 92<br>0.25                                    |
| T-Note 2.25 11/15/2024<br>912828G38 | 5,000,000.00            | 8/21/2023<br>5.32             | 4,818,750.00<br>4,920,201.88 | 98.35<br>5.38                | 4,917,480.45<br>51,614.01        | 0.51%<br>-2,721.43             | Moodys-Aaa<br>Fitch-AA+        | 199<br>0.54                                   |
| T-Note 2.25 8/15/2027<br>9128282R0  | 5,000,000.00            | 9/16/2022<br>3.60             | 4,698,046.88<br>4,797,688.04 | 92.12<br>4.87                | 4,605,859.40<br>23,179.94        | 0.5%<br>-191,828.64            | Moodys-Aaa<br>Fitch-AAA        | 1202<br>3.17                                  |
| T-Note 2.625 2/15/2029<br>9128286B1 | 5,000,000.00            | 4/15/2024<br>4.55             | 4,585,937.50<br>4,589,452.46 | 90.95<br>4.76                | 4,547,656.25<br>27,043.27        | 0.47%<br>-41,796.21            | Moodys-Aaa<br>Fitch-AA+        | 1752<br>4.49                                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| 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 2.75 4/30/2027                        |                       | 6/13/2022       | 4,939,062.50          | 94.09        | 4,704,296.90          | 0.51%                | Moodys-Aaa    | 1095                  |
| 91282CEN7                                    | 5,000,000.00          | 3.02            | 4,962,555.24          | 4.89         | 0.00                  | -258,258.34          | None          | 2.9                   |
| T-Note 2.875 8/15/2028                       |                       | 8/17/2023       | 4,669,950.00          | 92.67        | 4,633,398.45          | 0.49%                | Moodys-Aaa    | 1568                  |
| 9128284V9                                    | 5,000,000.00          | 4.36            | 4,716,428.27          | 4.78         | 29,618.82             | -83,029.82           | Fitch-AA+     | 4.03                  |
| T-Note 3.125 11/15/2028                      |                       | 12/21/2023      | 4,819,921.88          | 93.36        | 4,668,164.05          | 0.5%                 | Moodys-Aaa    | 1660                  |
| 9128285M8                                    | 5,000,000.00          | 3.94            | 4,833,093.42          | 4.77         | 71,686.13             | -164,929.37          | Fitch-AA+     | 4.19                  |
| T-Note 4.25 10/15/2025                       |                       | 8/18/2023       | 4,931,640.63          | 98.71        | 4,935,546.90          | 0.51%                | Moodys-Aaa    | 533                   |
| 91282CFP1                                    | 5,000,000.00          | 4.92            | 4,953,820.60          | 5.18         | 8,709.02              | -18,273.70           | Fitch-AA+     | 1.43                  |
|                                              |                       |                 | <b>115,682,524.21</b> |              | <b>114,295,019.60</b> | <b>12.19%</b>        |               | <b>592</b>            |
| <b>Sub Total 06 - Treasury Notes 100%</b>    | <b>120,000,000.00</b> | <b>2.62</b>     | <b>117,930,219.12</b> | <b>5.17</b>  | <b>390,775.59</b>     | <b>-3,635,199.52</b> |               | <b>1.57</b>           |
| <b>08 - Corporate Bonds 30%</b>              |                       |                 |                       |              |                       |                      |               |                       |
| Alphabet Inc 1.998 8/15/2026                 |                       | 3/10/2022       | 4,992,150.00          | 93.46        | 4,673,156.90          | 0.52%                | S&P-AA+       | 837                   |
| 02079KAC1                                    | 5,000,000.00          | 2.04            | 4,995,941.66          | 5.05         | 20,812.50             | -322,784.76          | Moodys-Aa2    | 2.24                  |
| Andrew W Mellon Foundation 0.947 8/1/2027-22 |                       | 11/18/2022      | 5,504,842.20          | 87.64        | 5,673,682.63          | 0.6%                 | Moodys-Aaa    | 1188                  |
| 03444RAB4                                    | 6,474,000.00          | 4.52            | 5,803,435.37          | 5.12         | 15,156.89             | -129,752.74          | S&P-AAA       | 3.2                   |
| Apple Inc 1.2 2/8/2028-23                    |                       | 2/16/2023       | 4,285,200.00          | 87.03        | 4,351,672.75          | 0.46%                | Moodys-Aaa    | 1379                  |
| 037833EC0                                    | 5,000,000.00          | 4.43            | 4,457,805.72          | 5.02         | 13,666.67             | -106,132.97          | S&P-AA+       | 3.68                  |
| Apple Inc 2.05 9/11/2026                     |                       | 1/12/2022       | 5,087,430.00          | 93.10        | 4,654,963.80          | 0.52%                | Moodys-Aaa    | 864                   |
| 037833DN7                                    | 5,000,000.00          | 1.66            | 5,044,356.74          | 5.19         | 13,951.39             | -389,392.94          | S&P-AA+       | 2.31                  |
| Apple Inc 3 11/13/2027-22                    |                       | 12/9/2022       | 4,755,900.00          | 93.66        | 4,683,066.40          | 0.5%                 | Moodys-Aaa    | 1292                  |
| 037833DK3                                    | 5,000,000.00          | 4.10            | 4,824,790.44          | 4.98         | 69,583.33             | -141,724.04          | S&P-AA+       | 3.33                  |
| Apple Inc 3 6/20/2027-22                     |                       | 11/4/2022       | 4,688,250.00          | 94.07        | 4,703,471.95          | 0.49%                | Moodys-Aaa    | 1146                  |
| 037833CX6                                    | 5,000,000.00          | 4.51            | 4,788,475.13          | 5.07         | 54,166.67             | -85,003.18           | S&P-AA+       | 2.98                  |
| Apple Inc 3.2 5/11/2027                      |                       | 5/11/2022       | 4,940,550.00          | 94.81        | 4,740,302.35          | 0.51%                | Moodys-Aaa    | 1106                  |
| 037833CR9                                    | 5,000,000.00          | 3.46            | 4,963,991.40          | 5.07         | 75,111.11             | -223,689.05          | S&P-AA+       | 2.86                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description                                 | Face Amount /<br>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                |                         | 6/10/2021       | 3,494,567.31 | 91.75        | 3,186,342.44     | 0.36%           | Moodys-Aa2    | 743                   |
| 40139LBD4                                   | 3,473,000.00            | 1.12            | 3,481,912.41 | 5.60         | 20,138.58        | -295,569.97     | S&P-AA+       | 2                     |
| Guardian Life 1.25 5/13/2026                |                         | 8/9/2021        | 1,212,516.00 | 91.75        | 1,100,953.33     | 0.12%           | Moodys-Aa2    | 743                   |
| 40139LBD4                                   | 1,200,000.00            | 1.03            | 1,205,350.63 | 5.60         | 6,958.33         | -104,397.30     | S&P-AA+       | 2                     |
| Guardian Life 2.9 5/6/2024                  |                         | 5/7/2019        | 5,019,680.00 | 99.97        | 4,998,386.90     | 0.52%           | Moodys-Aa2    | 6                     |
| 40139LAF0                                   | 5,000,000.00            | 2.82            | 5,000,064.67 | 4.77         | 70,083.33        | -1,677.77       | S&P-AA+       | 0.02                  |
| Guardian Life 2.9 5/6/2024                  |                         | 1/17/2020       | 2,607,741.36 | 99.97        | 2,519,187.00     | 0.26%           | Moodys-Aa2    | 6                     |
| 40139LAF0                                   | 2,520,000.00            | 2.05            | 2,520,335.10 | 4.77         | 35,322.00        | -1,148.10       | S&P-AA+       | 0.02                  |
| Guardian Life 5.55 10/28/2027               |                         | 12/6/2022       | 5,159,386.32 | 100.72       | 5,035,903.85     | 0.53%           | Moodys-Aa1    | 1276                  |
| 40139LBG7                                   | 5,000,000.00            | 4.81            | 5,113,809.15 | 5.32         | 1,541.67         | -77,905.30      | S&P-AA+       | 3.22                  |
| Johnson & Johnson 2.9 1/15/2028-23          |                         | 1/17/2023       | 4,765,000.00 | 93.42        | 4,670,766.80     | 0.5%            | Moodys-Aaa    | 1355                  |
| 478160CK8                                   | 5,000,000.00            | 3.95            | 4,825,424.89 | 4.86         | 42,291.67        | -154,658.09     | S&P-AAA       | 3.5                   |
| Johnson and Johnson 2.95 3/3/2027           |                         | 3/9/2022        | 4,328,468.00 | 94.77        | 3,936,591.52     | 0.44%           | Moodys-Aaa    | 1037                  |
| 478160CE2                                   | 4,154,000.00            | 2.06            | 4,253,408.42 | 4.95         | 19,402.64        | -316,816.90     | S&P-AAA       | 2.73                  |
| Johnson and Johnson 2.95 3/3/2027           |                         | 4/25/2022       | 1,973,640.00 | 94.77        | 1,895,325.72     | 0.2%            | Moodys-Aaa    | 1037                  |
| 478160CE2                                   | 2,000,000.00            | 3.25            | 1,984,582.45 | 4.95         | 9,341.67         | -89,256.73      | S&P-AAA       | 2.73                  |
| Massmutual Global Funding 1.2 7/16/2026     |                         | 7/16/2021       | 5,012,000.00 | 91.14        | 4,556,760.70     | 0.52%           | Moodys-Aa3    | 807                   |
| 57629WDE7                                   | 5,000,000.00            | 1.15            | 5,005,303.40 | 5.51         | 17,333.33        | -448,542.70     | S&P-AA+       | 2.18                  |
| Massmutual Global Funding 2.35 1/14/2027    |                         | 7/20/2022       | 1,066,093.60 | 92.47        | 1,057,867.84     | 0.11%           | Moodys-Aa3    | 989                   |
| 57629WCQ1                                   | 1,144,000.00            | 4.03            | 1,096,989.98 | 5.38         | 7,915.84         | -39,122.14      | S&P-AA+       | 2.62                  |
| Massmutual Global Funding 3.4 3/8/2026      |                         | 4/5/2021        | 2,921,682.44 | 96.41        | 2,558,663.70     | 0.28%           | Moodys-Aa3    | 677                   |
| 57629WCH1                                   | 2,654,000.00            | 1.28            | 2,754,790.33 | 5.46         | 13,034.09        | -196,126.63     | S&P-AA+       | 1.8                   |
| National Securities Clearing 5 5/30/2028-28 |                         | 5/30/2023       | 5,050,000.00 | 98.77        | 4,938,330.95     | 0.52%           | Moodys-Aaa    | 1461                  |
| 637639AK1                                   | 5,000,000.00            | 4.77            | 5,040,804.60 | 5.34         | 104,166.67       | -102,473.65     | S&P-AA+       | 3.67                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description<br>CUSIP                                 | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|------------------------------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| National Securities Clearing Corp 0.75<br>12/7/2025  |                         | 3/1/2021                      | 4,935,000.00             | 92.93                        | 4,646,734.45                     | 0.51%                          | Moodys-Aaa                     | 586                                           |
| 637639AE5                                            | 5,000,000.00            | 1.03                          | 4,978,134.33             | 5.41                         | 14,895.83                        | -331,399.88                    | S&P-AA+                        | 1.59                                          |
| National Securities Clearing Corp 1.5<br>4/23/2025   |                         | 3/25/2021                     | 5,072,050.00             | 96.35                        | 4,817,259.60                     | 0.52%                          | Moodys-Aaa                     | 358                                           |
| 637639AB1                                            | 5,000,000.00            | 1.14                          | 5,017,311.34             | 5.38                         | 1,458.33                         | -200,051.74                    | S&P-AA+                        | 0.98                                          |
| National Securities Clearing Corp 5.1<br>11/21/2027- |                         | 12/6/2022                     | 1,978,564.76             | 99.16                        | 1,933,618.73                     | 0.2%                           | Moodys-Aaa                     | 1300                                          |
| 637639AH8                                            | 1,950,000.00            | 4.76                          | 1,970,504.80             | 5.36                         | 43,923.75                        | -36,886.07                     | S&P-AA+                        | 3.23                                          |
| National Securities Clearing Corp 5.1<br>11/21/2027- |                         | 1/30/2023                     | 2,067,600.00             | 99.16                        | 1,983,198.70                     | 0.21%                          | Moodys-Aaa                     | 1300                                          |
| 637639AH8                                            | 2,000,000.00            | 4.31                          | 2,050,045.56             | 5.36                         | 45,050.00                        | -66,846.86                     | S&P-AA+                        | 3.23                                          |
| New York Life Global 2.35 7/14/2026                  |                         | 1/6/2022                      | 5,159,600.00             | 93.69                        | 4,684,559.75                     | 0.52%                          | Moodys-Aaa                     | 805                                           |
| 64952WCH4                                            | 5,000,000.00            | 1.62                          | 5,077,865.45             | 5.42                         | 34,597.22                        | -393,305.70                    | S&P-AA+                        | 2.15                                          |
| New York Life Global 2.35 7/14/2026                  |                         | 1/12/2022                     | 3,885,911.83             | 93.69                        | 3,560,265.41                     | 0.4%                           | Moodys-Aaa                     | 805                                           |
| 64952WCH4                                            | 3,800,000.00            | 1.83                          | 3,842,067.53             | 5.42                         | 26,293.89                        | -281,802.12                    | S&P-AA+                        | 2.15                                          |
| New York Life Global FDG 0.85 1/15/2026              |                         | 3/2/2021                      | 4,940,880.00             | 92.51                        | 4,625,703.00                     | 0.51%                          | Moodys-Aaa                     | 625                                           |
| 64952WDW0                                            | 5,000,000.00            | 1.10                          | 4,979,241.57             | 5.50                         | 12,395.83                        | -353,538.57                    | S&P-AA+                        | 1.69                                          |
| New York Life Global FDG 4.7 1/29/2029               |                         | 2/14/2024                     | 4,986,750.00             | 97.39                        | 4,869,669.65                     | 0.52%                          | Moodys-Aaa                     | 1735                                          |
| 64952WFF5                                            | 5,000,000.00            | 4.76                          | 4,987,306.05             | 5.33                         | 59,402.78                        | -117,636.40                    | S&P-AA+                        | 4.25                                          |
| Northwestern Mutual GLBL 4.9 6/12/2028               |                         | 6/14/2023                     | 5,030,776.89             | 97.82                        | 4,890,816.15                     | 0.52%                          | Moodys-Aaa                     | 1504                                          |
| 66815L2M0                                            | 5,000,000.00            | 4.76                          | 5,025,363.53             | 5.50                         | 93,916.67                        | -134,547.38                    | S&P-AA+                        | 3.7                                           |
| NW Mutual Global 0.8 1/14/2026                       |                         | 8/11/2021                     | 2,478,400.00             | 92.39                        | 2,309,873.00                     | 0.26%                          | Moodys-Aaa                     | 624                                           |
| 66815L2A6                                            | 2,500,000.00            | 1.00                          | 2,491,664.56             | 5.53                         | 5,888.89                         | -181,791.56                    | S&P-AA+                        | 1.69                                          |
| NW Mutual Global 1.75 1/11/2027                      |                         | 3/23/2022                     | 3,526,680.60             | 91.02                        | 3,358,540.14                     | 0.37%                          | Moodys-Aaa                     | 986                                           |
| 66815L2F5                                            | 3,690,000.00            | 2.74                          | 3,598,243.35             | 5.37                         | 19,551.87                        | -239,703.21                    | S&P-AA+                        | 2.63                                          |
| NW Mutual Global 4.35 9/15/2027                      |                         | 9/15/2022                     | 5,044,700.00             | 96.62                        | 4,830,811.80                     | 0.52%                          | S&P-AA+                        | 1233                                          |
| 66815L2K4                                            | 5,000,000.00            | 4.15                          | 5,030,183.52             | 5.46                         | 27,187.50                        | -199,371.72                    | Moodys-Aaa                     | 3.15                                          |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description<br>CUSIP                            | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value       | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|-------------------------------------------------|-------------------------|-------------------------------|--------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| Proctor & Gamble 3.95 1/26/2028-23<br>742718FZ7 | 5,000,000.00            | 2/6/2023<br>3.75              | 5,046,050.00<br>5,034,658.02   | 96.99<br>4.84                | 4,849,549.80<br>51,569.44        | 0.52%<br>-185,108.22           | Moodys-Aa3<br>S&P-AA-          | 1366<br>3.47                                  |
| Stanford University 1.289 6/1/2027<br>85440KAC8 | 1,995,000.00            | 6/2/2022<br>3.22              | 1,818,482.40<br>1,885,994.34   | 89.12<br>5.15                | 1,777,992.12<br>10,643.38        | 0.19%<br>-108,002.22           | Moodys-Aaa<br>S&P-AAA          | 1127<br>3.01                                  |
| Stanford University 1.289 6/1/2027<br>85440KAC8 | 5,000,000.00            | 3/3/2023<br>4.49              | 4,387,250.00<br>4,554,758.70   | 89.12<br>5.15                | 4,456,120.60<br>26,675.14        | 0.47%<br>-98,638.10            | Moodys-Aaa<br>S&P-AAA          | 1127<br>3.01                                  |
| USAA Capital Corp 3.375 5/1/2025<br>90327QD89   | 5,000,000.00            | 6/15/2022<br>3.92             | 4,926,539.70<br>4,974,418.20   | 98.05<br>5.40                | 4,902,426.25<br>83,906.25        | 0.51%<br>-71,991.95            | Moodys-Aa1<br>S&P-AA           | 366<br>0.98                                   |
| Walmart Inc 2.65 12/15/2024<br>931142DV2        | 5,662,000.00            | 5/4/2022<br>2.87              | 5,631,198.72<br>5,654,621.87   | 98.28<br>5.48                | 5,564,823.55<br>56,266.12        | 0.58%<br>-89,798.32            | Moodys-Aa2<br>S&P-AA           | 229<br>0.62                                   |
| WALMART INC 3.7 6/26/2028-28<br>931142EE9       | 3,000,000.00            | 8/10/2023<br>4.31             | 2,920,155.00<br>2,931,983.89   | 95.68<br>4.86                | 2,870,265.54<br>38,233.33        | 0.3%<br>-61,718.35             | Moodys-Aa2<br>S&P-AA           | 1426<br>3.83                                  |
| Walmart Inc 3.9 4/15/2028-28<br>931142FB4       | 5,000,000.00            | 4/19/2023<br>4.00             | 4,977,550.00<br>4,982,192.70   | 96.39<br>4.92                | 4,819,347.85<br>8,125.00         | 0.51%<br>-162,844.85           | Moodys-Aa2<br>S&P-AA           | 1415<br>3.69                                  |
|                                                 |                         |                               | <b>155,679,237.13</b>          |                              | <b>149,686,973.62</b>            | <b>16.1%</b>                   |                                | <b>976</b>                                    |
| <b>Sub Total 08 - Corporate Bonds 30%</b>       | <b>158,216,000.00</b>   | <b>3.13</b>                   | <b>156,228,131.80</b>          | <b>5.22</b>                  | <b>1,269,959.60</b>              | <b>-6,541,158.18</b>           |                                | <b>2.54</b>                                   |
| <b>09 - Federal Agencies 100%</b>               |                         |                               |                                |                              |                                  |                                |                                |                                               |
| FFCB 3.875 1/18/2029<br>3133EPW84               | 5,000,000.00            | 2/8/2024<br>4.07              | 4,957,300.00<br>4,959,238.76   | 96.32<br>4.76                | 4,815,784.00<br>54,895.83        | 0.51%<br>-143,454.76           | Moodys-Aaa<br>S&P-AA+          | 1724<br>4.3                                   |
| FFCB 4.5 9/22/2028<br>3133EPWK7                 | 5,000,000.00            | 9/29/2023<br>4.70             | 4,956,000.00<br>4,961,173.63   | 98.91<br>4.78                | 4,945,418.55<br>23,750.00        | 0.51%<br>-15,755.08            | Moodys-Aaa<br>S&P-AA+          | 1606<br>4.02                                  |
| FHLB 0.555 2/18/2026-21<br>3130AKYG5            | 10,000,000.00           | 2/18/2021<br>0.56             | 10,000,000.00<br>10,000,000.00 | 91.96<br>5.30                | 9,196,026.40<br>11,100.00        | 1.03%<br>-803,973.60           | Moodys-Aaa<br>S&P-AA+          | 18<br>1.79                                    |
| FHLB 0.58 1/28/2026-22<br>3130AKPQ3             | 10,000,000.00           | 3/19/2021<br>0.92             | 9,838,500.00<br>9,941,983.67   | 92.38<br>5.21                | 9,238,041.60<br>14,822.22        | 1.03%<br>-703,942.07           | Moodys-Aaa<br>S&P-AA+          | 89<br>1.74                                    |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description             | Face Amount /<br>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 0.63 2/26/2026-21  |                         | 2/26/2021       | 5,000,000.00 | 92.00        | 4,599,935.10     | 0.52%           | Moodys-Aaa    | 26                    |
| 3130ALB94               | 5,000,000.00            | 0.63            | 5,000,000.00 | 5.29         | 5,600.00         | -400,064.90     | S&P-AA+       | 1.81                  |
| FHLB 0.8 3/16/2026-21   |                         | 3/16/2021       | 5,000,000.00 | 92.14        | 4,607,083.45     | 0.52%           | Moodys-Aaa    | 685                   |
| 3130ALDN1               | 5,000,000.00            | 0.80            | 5,000,000.00 | 5.25         | 4,888.89         | -392,916.55     | S&P-AA+       | 1.87                  |
| FHLB 0.91 12/30/2025-21 |                         | 4/1/2021        | 5,000,000.00 | 93.14        | 4,657,043.80     | 0.52%           | Moodys-Aaa    | 61                    |
| 3130ALVL5               | 5,000,000.00            | 0.91            | 5,000,000.00 | 5.26         | 3,791.67         | -342,956.20     | S&P-AA+       | 1.66                  |
| FHLB 1 3/30/2026-21     |                         | 6/30/2021       | 5,000,000.00 | 92.43        | 4,621,522.20     | 0.52%           | Moodys-Aaa    | 61                    |
| 3130AMZA3               | 5,000,000.00            | 1.00            | 5,000,000.00 | 5.20         | 4,166.67         | -378,477.80     | S&P-AA+       | 1.9                   |
| FHLB 1 5/22/2026-22     |                         | 5/26/2021       | 5,000,000.00 | 91.93        | 4,596,299.15     | 0.52%           | Moodys-Aaa    | 22                    |
| 3130AMCB6               | 5,000,000.00            | 1.00            | 5,000,000.00 | 5.18         | 21,944.44        | -403,700.85     | S&P-AA+       | 2.03                  |
| FHLB 1 8/12/2026-21     |                         | 8/12/2021       | 5,000,000.00 | 91.05        | 4,552,267.65     | 0.52%           | Moodys-Aaa    | 12                    |
| 3130ANET3               | 5,000,000.00            | 1.00            | 5,000,000.00 | 5.21         | 10,833.33        | -447,732.35     | S&P-AA+       | 2.26                  |
| FHLB 1 9/16/2026-21     |                         | 9/16/2021       | 5,000,000.00 | 90.70        | 4,535,098.55     | 0.52%           | Moodys-Aaa    | 47                    |
| 3130ANTD2               | 5,000,000.00            | 1.00            | 5,000,000.00 | 5.21         | 6,111.11         | -464,901.45     | S&P-AA+       | 2.35                  |
| FHLB 1 9/17/2026-22     |                         | 9/17/2021       | 5,000,000.00 | 90.69        | 4,534,595.45     | 0.52%           | Moodys-Aaa    | 48                    |
| 3130ANSB7               | 5,000,000.00            | 1.00            | 5,000,000.00 | 5.21         | 5,972.22         | -465,404.55     | S&P-AA+       | 2.35                  |
| FHLB 1 9/30/2026-22     |                         | 9/30/2021       | 3,900,000.00 | 90.57        | 3,532,058.13     | 0.4%            | Moodys-Aaa    | 61                    |
| 3130AP6D2               | 3,900,000.00            | 1.00            | 3,900,000.00 | 5.21         | 3,250.00         | -367,941.87     | S&P-AA+       | 2.39                  |
| FHLB 1 9/30/2026-22     |                         | 9/30/2021       | 5,000,000.00 | 90.57        | 4,528,279.65     | 0.52%           | Moodys-Aaa    | 61                    |
| 3130AP6D2               | 5,000,000.00            | 1.00            | 5,000,000.00 | 5.21         | 4,166.67         | -471,720.35     | S&P-AA+       | 2.39                  |
| FHLB 1.04 9/21/2026-21  |                         | 9/21/2021       | 5,000,000.00 | 90.75        | 4,537,497.45     | 0.52%           | Moodys-Aaa    | 52                    |
| 3130ANUN8               | 5,000,000.00            | 1.04            | 5,000,000.00 | 5.20         | 5,633.33         | -462,502.55     | S&P-AA+       | 2.36                  |
| FHLB 1.05 8/12/2026-22  |                         | 8/12/2021       | 5,000,000.00 | 91.15        | 4,557,586.45     | 0.52%           | Moodys-Aaa    | 12                    |
| 3130ANBR0               | 5,000,000.00            | 1.05            | 5,000,000.00 | 5.21         | 11,375.00        | -442,413.55     | S&P-AA+       | 2.26                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description             | Face Amount /<br>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 8/26/2026-21  |                         | 8/26/2021       | 5,000,000.00  | 91.02        | 4,550,860.90     | 0.52%           | Moodys-Aaa    | 26                    |
| 3130ANND8               | 5,000,000.00            | 1.05            | 5,000,000.00  | 5.21         | 9,333.33         | -449,139.10     | S&P-AA+       | 2.29                  |
| FHLB 1.05 8/27/2026-21  |                         | 8/27/2021       | 7,400,000.00  | 91.01        | 6,734,532.87     | 0.76%           | Moodys-Aaa    | 27                    |
| 3130ANM56               | 7,400,000.00            | 1.05            | 7,400,000.00  | 5.21         | 13,597.50        | -665,467.13     | S&P-AA+       | 2.3                   |
| FHLB 1.06 9/28/2026-21  |                         | 9/28/2021       | 10,000,000.00 | 90.72        | 9,071,987.20     | 1.03%           | Moodys-Aaa    | 59                    |
| 3130ANUZ1               | 10,000,000.00           | 1.06            | 10,000,000.00 | 5.21         | 9,422.22         | -928,012.80     | S&P-AA+       | 2.38                  |
| FHLB 1.08 6/9/2026-21   |                         | 6/9/2021        | 5,000,000.00  | 91.91        | 4,595,435.80     | 0.52%           | Moodys-Aaa    | 770                   |
| 3130AMNH1               | 5,000,000.00            | 1.08            | 5,000,000.00  | 5.18         | 21,150.00        | -404,564.20     | S&P-AA+       | 2.08                  |
| FHLB 1.1 10/21/2026-22  |                         | 10/21/2021      | 5,000,000.00  | 90.58        | 4,529,013.25     | 0.52%           | Moodys-Aaa    | 82                    |
| 3130APAY1               | 5,000,000.00            | 1.10            | 5,000,000.00  | 5.21         | 1,375.00         | -470,986.75     | S&P-AA+       | 2.45                  |
| FHLB 1.125 7/15/2026-21 |                         | 7/15/2021       | 5,000,000.00  | 91.59        | 4,579,488.85     | 0.52%           | Moodys-Aaa    | 76                    |
| 3130AMYP1               | 5,000,000.00            | 1.13            | 5,000,000.00  | 5.21         | 16,406.25        | -420,511.15     | S&P-AA+       | 2.18                  |
| FHLB 1.125 7/29/2026-21 |                         | 7/29/2021       | 5,000,000.00  | 91.45        | 4,572,555.50     | 0.52%           | Moodys-Aaa    | 90                    |
| 3130AN4R8               | 5,000,000.00            | 1.13            | 5,000,000.00  | 5.20         | 14,218.75        | -427,444.50     | S&P-AA+       | 2.22                  |
| FHLB 1.15 10/19/2026-22 |                         | 10/19/2021      | 5,000,000.00  | 90.72        | 4,535,889.60     | 0.52%           | Moodys-Aaa    | 80                    |
| 3130APD28               | 5,000,000.00            | 1.15            | 5,000,000.00  | 5.20         | 1,756.94         | -464,110.40     | S&P-AA+       | 2.44                  |
| FHLB 1.15 10/26/2026-21 |                         | 10/26/2021      | 5,000,000.00  | 90.65        | 4,532,334.65     | 0.52%           | None          | 26                    |
| 3130AP4H5               | 5,000,000.00            | 1.15            | 5,000,000.00  | 5.21         | 638.89           | -467,665.35     | S&P-AA+       | 2.46                  |
| FHLB 1.15 10/28/2026-22 |                         | 10/28/2021      | 4,993,750.00  | 90.63        | 4,531,354.05     | 0.52%           | Moodys-Aaa    | 89                    |
| 3130APGP4               | 5,000,000.00            | 1.18            | 4,996,881.85  | 5.21         | 319.44           | -465,527.80     | S&P-AA+       | 2.46                  |
| FHLB 1.2 10/14/2026-22  |                         | 10/14/2021      | 5,000,000.00  | 90.88        | 4,543,999.45     | 0.52%           | Moodys-Aaa    | 75                    |
| 3130APDR3               | 5,000,000.00            | 1.20            | 5,000,000.00  | 5.20         | 2,666.67         | -456,000.55     | S&P-AA+       | 2.42                  |
| FHLB 1.2 11/18/2025-22  |                         | 11/18/2021      | 5,000,000.00  | 94.03        | 4,701,713.50     | 0.52%           | Moodys-Aaa    | 18                    |
| 3130APQG3               | 5,000,000.00            | 1.20            | 5,000,000.00  | 5.26         | 27,000.00        | -298,286.50     | S&P-AA+       | 1.53                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description<br>CUSIP                 | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value       | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|--------------------------------------|-------------------------|-------------------------------|--------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| FHLB 1.25 11/10/2026-22<br>3130APKQ7 | 5,000,000.00            | 11/10/2021<br>1.25            | 5,000,000.00<br>5,000,000.00   | 90.74<br>5.21                | 4,536,865.90<br>29,513.89        | 0.52%<br>-463,134.10           | Moodys-Aaa<br>None             | 10<br>2.48                                    |
| FHLB 1.35 4/29/2027-23<br>3130ALZE7  | 3,000,000.00            | 4/14/2023<br>3.81             | 2,725,947.75<br>2,796,874.55   | 89.73<br>5.09                | 2,691,861.03<br>112.50           | 0.29%<br>-105,013.52           | Moodys-Aaa<br>S&P-AA+          | 90<br>2.94                                    |
| FHLB 1.4 8/28/2024-23<br>3130AQTA1   | 5,000,000.00            | 2/28/2022<br>1.40             | 5,000,000.00<br>5,000,000.00   | 98.69<br>5.45                | 4,934,621.25<br>11,666.67        | 0.52%<br>-65,378.75            | Moodys-Aaa<br>S&P-AA+          | 120<br>0.33                                   |
| FHLB 1.5 1/14/2027-22<br>3130AQEW9   | 5,000,000.00            | 1/14/2022<br>1.50             | 5,000,000.00<br>5,000,000.00   | 91.02<br>5.09                | 4,551,180.20<br>22,083.33        | 0.52%<br>-448,819.80           | Moodys-Aaa<br>S&P-AA+          | 75<br>2.65                                    |
| FHLB 1.5 11/23/2026-22<br>3130APRJ6  | 5,000,000.00            | 11/23/2021<br>1.50            | 5,000,000.00<br>5,000,000.00   | 91.22<br>5.20                | 4,560,922.35<br>32,708.33        | 0.52%<br>-439,077.65           | Moodys-Aaa<br>S&P-AA+          | 23<br>2.5                                     |
| FHLB 1.5 11/24/2026-22<br>3130APQW8  | 10,000,000.00           | 11/24/2021<br>1.50            | 10,000,000.00<br>10,000,000.00 | 91.21<br>5.20                | 9,121,041.60<br>65,000.00        | 1.03%<br>-878,958.40           | Moodys-Aaa<br>S&P-AA+          | 24<br>2.51                                    |
| FHLB 1.5 12/2/2026-22<br>3130APW43   | 5,000,000.00            | 12/2/2021<br>1.50             | 5,000,000.00<br>5,000,000.00   | 91.13<br>5.20                | 4,556,720.60<br>30,833.33        | 0.52%<br>-443,279.40           | Moodys-Aaa<br>S&P-AA+          | 33<br>2.53                                    |
| FHLB 1.5 3/30/2026-22<br>3130AQBQ5   | 5,000,000.00            | 12/30/2021<br>1.50            | 5,000,000.00<br>5,000,000.00   | 93.33<br>5.20                | 4,666,504.30<br>6,250.00         | 0.52%<br>-333,495.70           | Moodys-Aaa<br>S&P-AA+          | 61<br>1.89                                    |
| FHLB 1.5 6/17/2026-22<br>3130AQ3G6   | 5,000,000.00            | 12/17/2021<br>1.50            | 5,000,000.00<br>5,000,000.00   | 92.67<br>5.18                | 4,633,527.75<br>27,708.33        | 0.52%<br>-366,472.25           | Moodys-Aaa<br>S&P-AA+          | 48<br>2.09                                    |
| FHLB 1.5 8/15/2024<br>3130AGWK7      | 5,000,000.00            | 3/9/2022<br>1.58              | 4,990,950.00<br>4,998,911.97   | 98.89<br>5.36                | 4,944,312.80<br>15,625.00        | 0.52%<br>-54,599.17            | Moodys-Aaa<br>S&P-AA+          | 107<br>0.29                                   |
| FHLB 1.55 12/17/2026-22<br>3130APXD2 | 5,000,000.00            | 12/17/2021<br>1.55            | 5,000,000.00<br>5,000,000.00   | 91.12<br>5.20                | 4,556,193.75<br>28,631.94        | 0.52%<br>-443,806.25           | Moodys-Aaa<br>S&P-AA+          | 48<br>2.57                                    |
| FHLB 1.55 12/22/2026-22<br>3130AQ5C3 | 5,000,000.00            | 12/22/2021<br>1.55            | 5,000,000.00<br>5,000,000.00   | 90.89<br>5.29                | 4,544,363.50<br>27,555.56        | 0.52%<br>-455,636.50           | Moodys-Aaa<br>S&P-AA+          | 53<br>2.58                                    |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description<br>CUSIP                  | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|---------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| FHLB 1.6 1/19/2027-22<br>3130AQJ87    | 5,000,000.00            | 1/19/2022<br>1.60             | 5,000,000.00<br>5,000,000.00 | 91.23<br>5.09                | 4,561,461.85<br>22,444.44        | 0.52%<br>-438,538.15           | Moodys-Aaa<br>S&P-AA+          | 80<br>2.66                                    |
| FHLB 1.6 11/28/2025-23<br>3130AQU76   | 5,000,000.00            | 2/28/2022<br>1.60             | 5,000,000.00<br>5,000,000.00 | 94.64<br>5.18                | 4,731,983.50<br>33,777.78        | 0.52%<br>-268,016.50           | Moodys-Aaa<br>S&P-AA+          | 577<br>1.55                                   |
| FHLB 1.6 7/27/2026-22<br>3130AQM83    | 5,000,000.00            | 1/27/2022<br>1.60             | 5,000,000.00<br>5,000,000.00 | 92.46<br>5.20                | 4,623,214.35<br>20,666.67        | 0.52%<br>-376,785.65           | Moodys-Aaa<br>S&P-AA+          | 88<br>2.2                                     |
| FHLB 1.6 8/28/2025-23<br>3130AQT94    | 5,000,000.00            | 2/28/2022<br>1.60             | 5,000,000.00<br>5,000,000.00 | 95.43<br>5.19                | 4,771,292.90<br>13,333.33        | 0.52%<br>-228,707.10           | Moodys-Aaa<br>S&P-AA+          | 485<br>1.32                                   |
| FHLB 1.61 1/28/2027-22<br>3130AQHG1   | 5,000,000.00            | 1/28/2022<br>1.61             | 5,000,000.00<br>5,000,000.00 | 91.11<br>5.12                | 4,555,369.50<br>20,572.22        | 0.52%<br>-444,630.50           | Moodys-Aaa<br>S&P-AA+          | 89<br>2.68                                    |
| FHLB 1.625 12/30/2026-22<br>3130AQAB9 | 5,000,000.00            | 12/30/2021<br>1.63            | 5,000,000.00<br>5,000,000.00 | 90.98<br>5.30                | 4,548,849.50<br>27,083.33        | 0.52%<br>-451,150.50           | Moodys-Aaa<br>S&P-AA+          | 61<br>2.6                                     |
| FHLB 1.7 1/27/2027-23<br>3130AQM26    | 5,000,000.00            | 1/27/2022<br>1.70             | 5,000,000.00<br>5,000,000.00 | 91.42<br>5.09                | 4,570,877.75<br>21,958.33        | 0.52%<br>-429,122.25           | S&P-AA+<br>None                | 88<br>2.68                                    |
| FHLB 1.9 2/17/2027-22<br>3130AQPE7    | 6,650,000.00            | 2/17/2022<br>1.90             | 6,650,000.00<br>6,650,000.00 | 91.78<br>5.09                | 6,103,547.62<br>25,620.97        | 0.69%<br>-546,452.38           | Moodys-Aaa<br>S&P-AA+          | 17<br>2.72                                    |
| FHLB 2 2/25/2027-22<br>3130AQRH8      | 5,000,000.00            | 2/25/2022<br>2.00             | 5,000,000.00<br>5,000,000.00 | 91.91<br>5.12                | 4,595,574.20<br>18,055.56        | 0.52%<br>-404,425.80           | Moodys-Aaa<br>S&P-AA+          | 25<br>2.74                                    |
| FHLB 2 2/28/2025-23<br>3130AQZF3      | 5,000,000.00            | 2/28/2022<br>2.00             | 5,000,000.00<br>5,000,000.00 | 97.34<br>5.30                | 4,867,151.05<br>16,666.67        | 0.52%<br>-132,848.95           | Moodys-Aaa<br>S&P-AA+          | 31<br>0.83                                    |
| FHLB 2 3/10/2025-22<br>3130AR4D0      | 5,000,000.00            | 3/10/2022<br>2.00             | 5,000,000.00<br>5,000,000.00 | 97.23<br>5.33                | 4,861,452.50<br>13,888.89        | 0.52%<br>-138,547.50           | Moodys-Aaa<br>S&P-AA+          | 41<br>0.86                                    |
| FHLB 2 9/24/2024-22<br>3130ARBE0      | 5,000,000.00            | 3/24/2022<br>2.00             | 5,000,000.00<br>5,000,000.00 | 98.62<br>5.51                | 4,931,173.80<br>10,000.00        | 0.52%<br>-68,826.20            | Moodys-Aaa<br>S&P-AA+          | 55<br>0.4                                     |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description<br>CUSIP                | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|-------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| FHLB 2.35 3/29/2027-22<br>3130ARA68 | 5,000,000.00            | 3/29/2022<br>2.35             | 5,000,000.00<br>5,000,000.00 | 92.80<br>5.04                | 4,639,996.20<br>10,118.06        | 0.52%<br>-360,003.80           | Moodys-Aaa<br>S&P-AA+          | 60<br>2.82                                    |
| FHLB 3.125 12/12/2025<br>3130AEB74  | 6,375,000.00            | 2/1/2022<br>1.59              | 6,740,486.96<br>6,528,193.47 | 96.84<br>5.18                | 6,173,749.73<br>76,367.19        | 0.67%<br>-354,443.74           | Moodys-Aaa<br>S&P-AA+          | 591<br>1.57                                   |
| FHLB 3.25 9/10/2027<br>3130AT7E1    | 5,000,000.00            | 9/14/2022<br>3.46             | 4,953,150.00<br>4,968,423.82 | 94.99<br>4.88                | 4,749,543.55<br>26,631.94        | 0.51%<br>-218,880.27           | Moodys-Aaa<br>S&P-AA+          | 1228<br>3.19                                  |
| FHLB 3.375 6/13/2025<br>3130ASG86   | 3,000,000.00            | 8/8/2022<br>3.16              | 3,017,340.00<br>3,006,819.29 | 98.07<br>5.17                | 2,942,194.20<br>38,531.25        | 0.31%<br>-64,625.09            | Moodys-Aaa<br>S&P-AA+          | 409<br>1.09                                   |
| FHLB 3.42 5/10/2028<br>3130AVWW8    | 5,000,000.00            | 5/10/2023<br>3.42             | 5,000,000.00<br>5,000,000.00 | 95.02<br>4.80                | 4,750,853.60<br>80,750.00        | 0.52%<br>-249,146.40           | Moodys-Aaa<br>S&P-AA+          | 1471<br>3.73                                  |
| FHLB 3.43 4/12/2028<br>3130AVWV0    | 5,000,000.00            | 5/9/2023<br>3.43              | 5,000,000.00<br>5,000,000.00 | 95.13<br>4.80                | 4,756,672.80<br>8,575.00         | 0.52%<br>-243,327.20           | Moodys-Aaa<br>S&P-AA+          | 1443<br>3.71                                  |
| FHLB 3.5 6/11/2027<br>3130ASGU7     | 2,980,000.00            | 8/5/2022<br>2.96              | 3,052,141.54<br>3,026,315.60 | 96.03<br>4.89                | 2,861,753.78<br>40,271.39        | 0.31%<br>-164,561.82           | Moodys-Aaa<br>S&P-AA+          | 1137<br>2.93                                  |
| FHLB 3.89 1/18/2029<br>3130AYK21    | 5,000,000.00            | 1/18/2024<br>3.89             | 5,000,000.00<br>5,000,000.00 | 96.28<br>4.78                | 4,813,840.15<br>55,108.33        | 0.52%<br>-186,159.85           | Moodys-Aaa<br>S&P-AA+          | 1724<br>4.3                                   |
| FHLB 4 2/15/2028<br>3130AYB70       | 5,000,000.00            | 12/26/2023<br>4.00            | 5,000,000.00<br>5,000,000.00 | 97.32<br>4.78                | 4,865,935.95<br>41,666.67        | 0.52%<br>-134,064.05           | Moodys-Aaa<br>S&P-AA+          | 1386<br>3.52                                  |
| FHLB 4 6/9/2028<br>3130AWC24        | 5,000,000.00            | 6/22/2023<br>3.98             | 5,005,000.00<br>5,004,137.27 | 97.06<br>4.80                | 4,853,020.05<br>78,333.33        | 0.52%<br>-151,117.22           | Moodys-Aaa<br>S&P-AA+          | 1501<br>3.76                                  |
| FHLB 4.02 3/24/2028<br>3130AYNF9    | 5,000,000.00            | 1/24/2024<br>4.02             | 5,000,000.00<br>5,000,000.00 | 97.26<br>4.80                | 4,863,004.30<br>20,100.00        | 0.52%<br>-136,995.70           | Moodys-Aaa<br>S&P-AA+          | 1424<br>3.63                                  |
| FHLB 4.25 12/10/2027<br>3130ATUS4   | 5,000,000.00            | 12/12/2022<br>3.88            | 5,083,300.00<br>5,060,237.23 | 97.79<br>4.92                | 4,889,667.05<br>82,638.89        | 0.52%<br>-170,570.18           | Moodys-Aaa<br>S&P-AA+          | 1319<br>3.33                                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description          | Face Amount /<br>Shares | Settlement Date | Cost Value    | Market Price | Market Value     | % Portfolio     | Credit Rating | Days To Call/Maturity |
|----------------------|-------------------------|-----------------|---------------|--------------|------------------|-----------------|---------------|-----------------------|
| CUSIP                |                         | YTM @ Cost      | Book Value    | YTM @ Market | Accrued Interest | Unre. Gain/Loss | Credit Rating | Duration To Maturity  |
| FHLB 4.25 12/10/2027 |                         | 12/23/2022      | 5,095,950.00  | 97.79        | 4,889,667.05     | 0.52%           | Moodys-Aaa    | 1319                  |
| 3130ATUS4            | 5,000,000.00            | 3.82            | 5,069,805.87  | 4.92         | 82,638.89        | -180,138.82     | S&P-AA+       | 3.33                  |
| FHLB 4.27 12/18/2028 |                         | 12/18/2023      | 5,000,000.00  | 97.90        | 4,894,964.60     | 0.52%           | Moodys-Aaa    | 1693                  |
| 3130AY4E3            | 5,000,000.00            | 4.27            | 5,000,000.00  | 4.78         | 78,283.33        | -105,035.40     | S&P-AA+       | 4.18                  |
| FHLB 4.32 7/17/2028  |                         | 9/6/2023        | 10,000,000.00 | 98.27        | 9,826,804.80     | 1.03%           | S&P-AA+       | 1539                  |
| 3130AX3V8            | 10,000,000.00           | 4.32            | 10,000,000.00 | 4.78         | 123,600.00       | -173,195.20     | NR            | 3.85                  |
| FHLB 4.375 9/13/2024 |                         | 9/28/2022       | 4,991,650.00  | 99.63        | 4,981,405.40     | 0.52%           | Moodys-Aaa    | 136                   |
| 3133XVDG3            | 5,000,000.00            | 4.46            | 4,998,413.97  | 5.37         | 28,559.03        | -17,008.57      | S&P-AA+       | 0.37                  |
| FHLB 4.375 9/8/2028  |                         | 9/11/2023       | 4,985,130.51  | 98.26        | 4,913,239.90     | 0.51%           | Moodys-Aaa    | 1592                  |
| 3130AWTR1            | 5,000,000.00            | 4.44            | 4,987,021.80  | 4.82         | 31,597.22        | -73,781.90      | S&P-AA+       | 3.98                  |
| FHLB 4.5 10/3/2024   |                         | 11/3/2022       | 4,986,900.00  | 99.63        | 4,981,354.50     | 0.52%           | Moodys-Aaa    | 156                   |
| 3130ATT31            | 5,000,000.00            | 4.65            | 4,997,080.57  | 5.38         | 16,875.00        | -15,726.07      | S&P-AA+       | 0.43                  |
| FHLB 4.5 3/10/2028   |                         | 3/10/2023       | 5,027,800.00  | 99.15        | 4,957,468.20     | 0.52%           | Moodys-Aaa    | 1410                  |
| 3130ATS57            | 5,000,000.00            | 4.38            | 5,021,454.84  | 4.74         | 31,250.00        | -63,986.64      | S&P-AA+       | 3.56                  |
| FHLB 4.5 3/10/2028   |                         | 3/22/2023       | 5,173,000.00  | 99.15        | 4,957,468.20     | 0.53%           | Moodys-Aaa    | 1410                  |
| 3130ATS57            | 5,000,000.00            | 3.73            | 5,134,396.69  | 4.74         | 31,250.00        | -176,928.49     | S&P-AA+       | 3.56                  |
| FHLB 4.5 3/9/2029    |                         | 4/10/2024       | 5,010,300.00  | 98.86        | 4,942,967.05     | 0.52%           | Moodys-Aaa    | 1774                  |
| 3130AVBD3            | 5,000,000.00            | 4.45            | 5,010,185.17  | 4.77         | 31,875.00        | -67,218.12      | S&P-AA+       | 4.39                  |
| FHLB 4.55 11/15/2028 |                         | 11/15/2023      | 5,000,000.00  | 99.07        | 4,953,306.45     | 0.52%           | S&P-AA+       | 1660                  |
| 3130AXRK6            | 5,000,000.00            | 4.55            | 5,000,000.00  | 4.78         | 104,270.83       | -46,693.55      | Moodys-Aaa    | 4.07                  |
| FHLB 4.56 7/12/2024  |                         | 1/30/2023       | 5,000,000.00  | 99.83        | 4,991,445.70     | 0.52%           | Moodys-Aaa    | 73                    |
| 3130AUPR9            | 5,000,000.00            | 4.56            | 5,000,000.00  | 5.35         | 68,400.00        | -8,554.30       | S&P-AA+       | 0.2                   |
| FHLB 4.625 3/14/2025 |                         | 3/1/2023        | 4,971,900.00  | 99.44        | 4,972,073.50     | 0.52%           | Moodys-Aaa    | 318                   |
| 3130AUZC1            | 5,000,000.00            | 4.92            | 4,987,989.52  | 5.28         | 29,548.61        | -15,916.02      | S&P-AA+       | 0.86                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description<br>CUSIP                                  | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|-------------------------------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| FHLB 4.72 10/11/2028                                  |                         | 10/11/2023                    | 5,000,000.00             | 99.76                        | 4,987,843.10                     | 0.52%                          | Moodys-Aaa                     | 1625                                          |
| 3130AXG44                                             | 5,000,000.00            | 4.72                          | 5,000,000.00             | 4.78                         | 12,455.56                        | -12,156.90                     | S&P-AA+                        | 4.05                                          |
| FHLB 4.75 12/8/2028                                   |                         | 12/8/2023                     | 5,100,250.00             | 99.87                        | 4,993,556.30                     | 0.53%                          | Moodys-Aaa                     | 1683                                          |
| 3130AXQK7                                             | 5,000,000.00            | 4.30                          | 5,092,348.52             | 4.78                         | 116,770.83                       | -98,792.22                     | S&P-AA+                        | 4.1                                           |
| FHLB 4.8 10/23/2028                                   |                         | 10/23/2023                    | 5,000,000.00             | 100.00                       | 5,000,000.00                     | 0.52%                          | Moodys-Aaa                     | 1637                                          |
| 3130AXKP2                                             | 5,000,000.00            | 4.80                          | 5,000,000.00             | 4.80                         | 4,666.67                         | 0.00                           | S&P-AA+                        | 4.08                                          |
| FHLB 4.875 9/12/2025                                  |                         | 10/19/2023                    | 2,980,710.00             | 99.55                        | 2,986,448.64                     | 0.31%                          | Moodys-Aaa                     | 500                                           |
| 3130AWS92                                             | 3,000,000.00            | 5.23                          | 2,986,102.31             | 5.22                         | 19,500.00                        | 346.33                         | S&P-AA+                        | 1.33                                          |
| FHLB 5.125 3/14/2025                                  |                         | 2/8/2024                      | 3,012,204.00             | 99.85                        | 2,995,506.24                     | 0.31%                          | Moodys-Aaa                     | 318                                           |
| 3130AWT59                                             | 3,000,000.00            | 4.73                          | 3,009,702.18             | 5.30                         | 19,645.83                        | -14,195.94                     | S&P-AA+                        | 0.86                                          |
| FHLB 5.375 9/9/2024                                   |                         | 6/14/2023                     | 5,015,250.00             | 99.93                        | 4,996,724.80                     | 0.52%                          | Moodys-Aaa                     | 132                                           |
| 3130AVD41                                             | 5,000,000.00            | 5.11                          | 5,004,443.71             | 5.52                         | 38,072.92                        | -7,718.91                      | S&P-AA+                        | 0.36                                          |
| FNMA 2.125 4/24/2026                                  |                         | 2/15/2022                     | 5,051,100.00             | 94.51                        | 4,725,318.20                     | 0.52%                          | Moodys-Aaa                     | 724                                           |
| 3135G0K36                                             | 5,000,000.00            | 1.87                          | 5,024,196.47             | 5.07                         | 1,770.83                         | -298,878.27                    | S&P-AA+                        | 1.95                                          |
| FNMA 2.125 4/24/2026                                  |                         | 3/9/2022                      | 5,089,075.86             | 94.51                        | 4,725,318.20                     | 0.52%                          | Moodys-Aaa                     | 724                                           |
| 3135G0K36                                             | 5,000,000.00            | 1.68                          | 5,042,794.24             | 5.07                         | 1,770.83                         | -317,476.04                    | S&P-AA+                        | 1.95                                          |
|                                                       |                         |                               | <b>439,755,086.62</b>    |                              | <b>414,386,878.94</b>            | <b>45.58%</b>                  |                                | <b>494</b>                                    |
| <b>Sub Total 09 - Federal Agencies 100%</b>           | <b>439,305,000.00</b>   | <b>2.31</b>                   | <b>439,565,126.97</b>    | <b>5.11</b>                  | <b>2,283,836.87</b>              | <b>-25,178,248.03</b>          |                                | <b>2.42</b>                                   |
| <b>10 - Municipal - Other States 10%</b>              |                         |                               |                          |                              |                                  |                                |                                |                                               |
| Alabama Federal Aid 1.268 9/1/2026                    |                         | 2/2/2022                      | 2,935,290.00             | 91.76                        | 2,752,740.00                     | 0.31%                          | Moodys-Aa2                     | 854                                           |
| 010268CN8                                             | 3,000,000.00            | 1.76                          | 2,966,948.36             | 5.05                         | 6,234.33                         | -214,208.36                    | S&P-AAA                        | 2.3                                           |
| Arizona State Transp Brd Hwy Revenue<br>2.224 7/1/202 |                         | 6/12/2023                     | 2,064,067.20             | 91.73                        | 2,050,053.75                     | 0.22%                          | Moodys-Aa1                     | 1157                                          |
| 040654XX8                                             | 2,235,000.00            | 4.30                          | 2,101,372.13             | 5.08                         | 16,430.73                        | -51,318.38                     | S&P-AA+                        | 3.05                                          |
| Arkansas ST GO Bonds 5 7/1/2028                       |                         | 7/3/2023                      | 2,256,627.00             | 100.42                       | 2,189,112.40                     | 0.23%                          | Moodys-Aa1                     | 1523                                          |
| 041042V58                                             | 2,180,000.00            | 4.21                          | 2,243,946.81             | 4.89                         | 36,030.56                        | -54,834.41                     | S&P-AA                         | 3.76                                          |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description                                            | Face Amount /<br>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<br>1.218 4/1/20  |                         | 8/10/2022       | 1,393,163.10 | 96.36        | 1,416,536.10     | 0.15%           | Moodys-Aaa    | 336                   |
| 196480KQ9                                              | 1,470,000.00            | 3.30            | 1,443,246.43 | 5.32         | 1,442.32         | -26,710.33      | S&P-AAA       | 0.92                  |
| Colorado St Housing Auth Revenue Bond<br>1.318 10/1/2  |                         | 8/10/2022       | 1,400,406.30 | 94.74        | 1,411,611.10     | 0.15%           | Moodys-Aaa    | 519                   |
| 196480KR7                                              | 1,490,000.00            | 3.35            | 1,449,495.53 | 5.21         | 1,581.97         | -37,884.43      | S&P-AAA       | 1.41                  |
| Massachusetts Cmnrwealth Revenue Bond<br>3.68 7/15/202 |                         | 10/17/2022      | 4,811,800.00 | 95.98        | 4,798,900.00     | 0.5%            | Moodys-Aa1    | 1171                  |
| 576004HD0                                              | 5,000,000.00            | 4.57            | 4,872,758.54 | 5.05         | 53,666.67        | -73,858.54      | Fitch-AAA     | 3.02                  |
| Massachusetts Cmnrwealth Revenue Bond<br>3.68 7/15/202 |                         | 1/25/2023       | 4,920,950.00 | 95.98        | 4,798,900.00     | 0.51%           | Moodys-Aa1    | 1171                  |
| 576004HD0                                              | 5,000,000.00            | 4.07            | 4,943,279.69 | 5.05         | 53,666.67        | -144,379.69     | Fitch-AAA     | 3.02                  |
| New York City Trans Fin Auth Revenue<br>Bonds 3.35 2/  |                         | 5/3/2023        | 2,908,500.00 | 94.30        | 2,829,000.00     | 0.3%            | Moodys-Aa1    | 7                     |
| 64971XS25                                              | 3,000,000.00            | 4.06            | 2,927,643.80 | 5.03         | 24,845.83        | -98,643.80      | S&P-AAA       | 3.52                  |
| New York State Dormitory 1.538 3/15/2027               |                         | 3/16/2022       | 4,766,250.00 | 90.87        | 4,543,700.00     | 0.5%            | S&P-AA+       | 1049                  |
| 64990FD68                                              | 5,000,000.00            | 2.54            | 4,865,641.78 | 4.98         | 9,612.50         | -321,941.78     | Fitch-AA+     | 2.81                  |
| New York State Dormitory 2.558 2/15/2027               |                         | 4/20/2022       | 2,391,050.00 | 93.74        | 2,310,592.40     | 0.25%           | Moodys-Aa1    | 1021                  |
| 64990FS88                                              | 2,465,000.00            | 3.24            | 2,422,149.29 | 4.99         | 13,136.40        | -111,556.89     | Fitch-AA+     | 2.69                  |
| New York State Urban Dev (64985TBA8)<br>2.25 3/15/202  |                         | 1/12/2022       | 5,138,850.00 | 94.84        | 4,742,233.35     | 0.52%           | Moodys-Aa2    | 684                   |
| 64985TDP3-Q1                                           | 5,000,000.00            | 1.56            | 5,062,359.42 | 5.17         | 14,062.50        | -320,126.07     | Fitch-AA+     | 1.84                  |
| New York State Urban Dev 3.35 3/15/2026                |                         | 11/1/2022       | 1,895,000.00 | 96.57        | 1,830,020.45     | 0.2%            | Moodys-Aa1    | 684                   |
| 650036EN2                                              | 1,895,000.00            | 3.35            | 1,895,000.00 | 5.29         | 7,935.31         | -64,979.55      | Fitch-AA+     | 1.83                  |
| New York State Urban Dev 3.35 3/15/2026                |                         | 11/1/2022       | 1,405,000.00 | 96.64        | 1,357,792.00     | 0.15%           | Moodys-Aa1    | 684                   |
| 650036EP7                                              | 1,405,000.00            | 3.35            | 1,405,000.00 | 5.25         | 5,883.44         | -47,208.00      | Fitch-AA+     | 1.83                  |
| NYC Transitional 2.02 2/1/2027                         |                         | 2/7/2022        | 5,009,400.00 | 92.13        | 4,606,350.00     | 0.52%           | Moodys-Aa1    | 1007                  |
| 64971XH27                                              | 5,000,000.00            | 1.98            | 5,005,200.99 | 5.12         | 24,969.44        | -398,850.99     | S&P-AAA       | 2.67                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description                                           | Face Amount /<br>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<br>Revenue 4.142 4 |                         | 5/9/2023        | 3,760,000.00 | 98.99        | 3,721,911.20     | 0.39%           | Moodys-Aa2    | 336                   |
| 68607V4J1                                             | 3,760,000.00            | 4.14            | 3,760,000.00 | 5.28         | 12,545.66        | -38,088.80      | S&P-AAA       | 0.91                  |
| Oregon State Dept of Admin Svcs Lottery<br>Revenue 3. |                         | 5/9/2023        | 1,000,000.00 | 97.23        | 972,260.00       | 0.1%            | Moodys-Aa2    | 1066                  |
| 68607V4L6                                             | 1,000,000.00            | 4.00            | 1,000,000.00 | 5.03         | 3,219.00         | -27,740.00      | S&P-AAA       | 2.77                  |
| Oregon State Dept of Admin Svcs Lottery<br>Revenue 4. |                         | 5/9/2023        | 1,750,000.00 | 96.84        | 1,694,717.50     | 0.18%           | Moodys-Aa2    | 1432                  |
| 68607V4M4                                             | 1,750,000.00            | 4.05            | 1,750,000.00 | 4.94         | 5,703.74         | -55,282.50      | S&P-AAA       | 3.65                  |
| Oregon State Dept of Admin Svcs Lottery<br>Revenue 4. |                         | 5/9/2023        | 2,775,000.00 | 98.01        | 2,719,888.50     | 0.29%           | Moodys-Aa2    | 701                   |
| 68607V4K8                                             | 2,775,000.00            | 4.04            | 2,775,000.00 | 5.14         | 9,026.61         | -55,111.50      | S&P-AAA       | 1.86                  |
| State of Hawaii General Obligation 1.145<br>8/1/2028  |                         | 8/14/2023       | 1,203,860.00 | 85.80        | 1,201,242.00     | 0.13%           | Moodys-Aa2    | 12                    |
| 419792YT7                                             | 1,400,000.00            | 4.31            | 1,231,972.68 | 4.88         | 3,962.97         | -30,730.68      | S&P-AA+       | 4.14                  |
| State of Hawaii GO Bond 0.893 8/1/2026                |                         | 4/7/2022        | 1,751,832.90 | 91.27        | 1,743,295.20     | 0.19%           | Moodys-Aa2    | 823                   |
| 419792YR1                                             | 1,910,000.00            | 2.95            | 1,827,456.23 | 5.04         | 4,216.70         | -84,161.03      | S&P-AA+       | 2.23                  |
| State of Hawaii GO Bond 1.283 10/1/2026               |                         | 4/7/2022        | 1,627,622.50 | 91.58        | 1,602,580.00     | 0.17%           | Moodys-Aa2    | 884                   |
| 419792A97                                             | 1,750,000.00            | 2.96            | 1,683,955.00 | 5.02         | 1,808.67         | -81,375.00      | S&P-AA+       | 2.39                  |
| State of Maryland GO Bond 2.8 8/1/2027-12             |                         | 9/28/2022       | 4,675,000.00 | 92.91        | 4,645,350.00     | 0.49%           | Moodys-Aaa    | 1188                  |
| 574193GK8                                             | 5,000,000.00            | 4.30            | 4,781,617.65 | 5.20         | 34,611.11        | -136,267.65     | S&P-AAA       | 3.1                   |
| State of Maryland GO Bond 3.15 6/1/2026               |                         | 6/22/2022       | 5,852,301.00 | 96.16        | 5,721,639.00     | 0.61%           | Moodys-Aaa    | 762                   |
| 574193VR6                                             | 5,950,000.00            | 3.60            | 5,898,300.95 | 5.11         | 77,573.12        | -176,661.95     | S&P-AAA       | 2.01                  |
| Texas A&M University 2.549 5/15/2024                  |                         | 5/15/2019       | 1,921,817.40 | 99.89        | 1,912,893.50     | 0.2%            | Moodys-Aaa    | 15                    |
| 88213AKB0                                             | 1,915,000.00            | 2.47            | 1,915,055.97 | 5.14         | 22,372.79        | -2,162.47       | S&P-AAA       | 0.04                  |
| Texas A&M University 2.933 5/15/2026                  |                         | 2/2/2022        | 1,576,110.00 | 95.82        | 1,437,315.00     | 0.16%           | Moodys-Aaa    | 745                   |
| 88213ABX2                                             | 1,500,000.00            | 1.70            | 1,536,277.64 | 5.11         | 20,164.38        | -98,962.64      | S&P-AAA       | 1.97                  |
| University of Colorado 2.649 6/1/2024                 |                         | 6/12/2019       | 1,121,032.00 | 99.76        | 1,097,349.00     | 0.11%           | Moodys-Aa1    | 32                    |
| 91417KN23                                             | 1,100,000.00            | 2.24            | 1,100,370.61 | 5.40         | 12,060.31        | -3,021.61       | Fitch-AA+     | 0.09                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description                                        | Face Amount /<br>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         | 89.60        | 2,584,988.85         | 0.27%                | Moody's-Aa2   | 1324                  |
| 917567GB9                                          | 2,885,000.00            | 4.43            | 2,633,172.27         | 4.88         | 18,608.25            | -48,183.42           | S&P-AA        | 3.5                   |
| Virginia State College Revenue Bond 0.61 9/1/2025  |                         | 2/9/2021        | 5,017,500.00         | 94.03        | 4,701,650.00         | 0.52%                | Moody's-Aa1   | 489                   |
| 92778WKR6                                          | 5,000,000.00            | 0.53            | 5,005,139.64         | 5.29         | 4,998.61             | -303,489.64          | S&P-AA+       | 1.33                  |
|                                                    |                         |                 | <b>79,870,114.40</b> |              | <b>77,394,621.30</b> | <b>8.32%</b>         |               | <b>827</b>            |
| <b>Sub Total 10 - Municipal - Other States 10%</b> | <b>81,835,000.00</b>    | <b>3.18</b>     | <b>80,502,361.41</b> | <b>5.11</b>  | <b>500,370.59</b>    | <b>-3,107,740.11</b> |               | <b>2.37</b>           |
| <b>11- Municipal - State and Local 15%</b>         |                         |                 |                      |              |                      |                      |               |                       |
| Bay Area Toll Authority Revenue Bond 1.433 4/1/202 |                         | 5/12/2022       | 2,082,342.50         | 90.34        | 2,091,278.40         | 0.22%                | Moody's-Aa3   | 1066                  |
| 072024XD9                                          | 2,315,000.00            | 3.70            | 2,176,057.20         | 5.03         | 2,672.35             | -84,778.80           | S&P-AA        | 2.86                  |
| CA ST Health Fac Fin Authority 2.211 6/1/2025      |                         | 4/4/2022        | 2,947,860.00         | 96.76        | 2,902,830.00         | 0.31%                | Moody's-Aa3   | 397                   |
| 13032UVC9                                          | 3,000,000.00            | 2.79            | 2,982,062.76         | 5.32         | 27,453.25            | -79,232.76           | S&P-AA-       | 1.07                  |
| CA ST Health Fac Fin Authority 2.991 6/1/2025      |                         | 4/7/2022        | 2,000,000.00         | 97.57        | 1,951,380.00         | 0.21%                | Moody's-Aa3   | 397                   |
| 13032UC22                                          | 2,000,000.00            | 2.99            | 2,000,000.00         | 5.32         | 24,758.83            | -48,620.00           | S&P-AA-       | 1.06                  |
| CA ST Health Fac Fin Authority 3.044 6/1/2026      |                         | 4/7/2022        | 1,500,000.00         | 95.84        | 1,437,615.00         | 0.15%                | Moody's-Aa3   | 762                   |
| 13032UC30                                          | 1,500,000.00            | 3.04            | 1,500,000.00         | 5.17         | 18,898.17            | -62,385.00           | S&P-AA-       | 2.01                  |
| CA ST University Revenue Bond 1.361 11/1/2027-22   |                         | 11/23/2022      | 1,641,252.75         | 88.58        | 1,687,372.80         | 0.18%                | Moody's-Aa2   | 1280                  |
| 13077DQF2                                          | 1,905,000.00            | 4.52            | 1,717,862.26         | 4.95         | 12,891.51            | -30,489.46           | S&P-AA-       | 3.4                   |
| CA State Health Facs Fin Revenue Bonds 0.752 6/1/2 |                         | 11/4/2020       | 2,000,000.00         | 99.61        | 1,992,120.00         | 0.21%                | Moody's-Aa3   | 32                    |
| 13032UXL7                                          | 2,000,000.00            | 0.75            | 2,000,000.00         | 5.33         | 6,224.89             | -7,880.00            | S&P-AA-       | 0.09                  |
| CA State Health Facs Fin Revenue Bonds 0.952 6/1/2 |                         | 11/4/2020       | 1,750,000.00         | 95.46        | 1,670,497.50         | 0.18%                | Moody's-Aa3   | 397                   |
| 13032UXM5                                          | 1,750,000.00            | 0.95            | 1,750,000.00         | 5.31         | 6,895.39             | -79,502.50           | S&P-AA-       | 1.08                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description                                           | Face Amount /<br>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<br>11/1/2 |                         | 1/10/2024       | 1,768,000.00 | 86.52        | 1,730,380.00     | 0.18%           | Moodys-Aa2    | 90                    |
| 13077DQGO                                             | 2,000,000.00            | 4.21            | 1,782,656.80 | 4.89         | 15,125.50        | -52,276.80      | S&P-AA-       | 4.32                  |
| California State University Revenue Bonds<br>0.685 11 |                         | 9/17/2020       | 1,000,000.00 | 97.69        | 976,940.00       | 0.1%            | Moodys-Aa2    | 185                   |
| 13077DMK5                                             | 1,000,000.00            | 0.69            | 1,000,000.00 | 5.40         | 3,405.97         | -23,060.00      | S&P-AA-       | 0.5                   |
| City of Beverly Hills Revenue Bonds 0.73<br>6/1/2024  |                         | 10/15/2020      | 750,000.00   | 99.61        | 747,060.00       | 0.08%           | S&P-AA+       | 32                    |
| 088006JY8                                             | 750,000.00              | 0.73            | 750,000.00   | 5.29         | 2,266.04         | -2,940.00       | None          | 0.09                  |
| City of Beverly Hills Revenue Bonds 0.83<br>6/1/2025  |                         | 10/15/2020      | 675,000.00   | 95.03        | 641,459.25       | 0.07%           | S&P-AA+       | 397                   |
| 088006JZ5                                             | 675,000.00              | 0.83            | 675,000.00   | 5.61         | 2,318.81         | -33,540.75      | None          | 1.08                  |
| City of San Jose GO Bonds 2.45 9/1/2025               |                         | 6/15/2022       | 4,270,379.40 | 96.45        | 4,253,489.10     | 0.45%           | Moodys-Aa1    | 489                   |
| 798135E88                                             | 4,410,000.00            | 3.50            | 4,351,844.57 | 5.23         | 17,707.38        | -98,355.47      | S&P-AA+       | 1.32                  |
| LA Comm Coll Dist GO Bonds 1.174<br>8/1/2026          |                         | 4/27/2022       | 4,616,400.00 | 91.74        | 4,587,100.00     | 0.5%            | Moodys-Aaa    | 823                   |
| 54438CYL0                                             | 5,000,000.00            | 3.11            | 4,797,236.48 | 5.10         | 14,511.94        | -210,136.48     | S&P-AA+       | 2.22                  |
| LADWP Revenue Bond 5.516 7/1/2027-10                  |                         | 7/7/2023        | 7,469,748.00 | 100.94       | 7,323,124.45     | 0.77%           | Moodys-Aa2    | 1157                  |
| 544495VX9                                             | 7,255,000.00            | 4.69            | 7,425,765.25 | 5.19         | 132,283.64       | -102,640.80     | S&P-AA-       | 2.9                   |
| Los Angeles CCD 1.606 8/1/2028-20                     |                         | 9/11/2023       | 3,426,462.00 | 89.56        | 3,492,918.00     | 0.36%           | Moodys-Aaa    | 1554                  |
| 54438CYM8                                             | 3,900,000.00            | 4.39            | 3,487,974.21 | 4.32         | 15,484.52        | 4,943.79        | S&P-AA+       | 4.1                   |
| Roseville Financial Authority 0.887 2/1/2025          |                         | 9/29/2020       | 1,506,765.00 | 96.77        | 1,451,595.00     | 0.16%           | Fitch-AA      | 277                   |
| 77781RCQ4                                             | 1,500,000.00            | 0.78            | 1,501,181.53 | 5.32         | 3,289.29         | -49,586.53      | S&P-AA        | 0.75                  |
| San Jose Evergreen GO Bond 5.07 9/1/2028              |                         | 9/29/2023       | 1,510,770.00 | 100.86       | 1,512,840.00     | 0.16%           | Moodys-Aa1    | 1585                  |
| 798189TN6                                             | 1,500,000.00            | 4.90            | 1,509,488.85 | 4.85         | 12,463.75        | 3,351.15        | S&P-AA+       | 3.92                  |
| Santa Monica Malibu USD 0.849 8/1/2026                |                         | 3/18/2022       | 1,217,196.40 | 91.16        | 1,180,522.00     | 0.13%           | Moodys-Aa1    | 823                   |
| 802498ZA6                                             | 1,295,000.00            | 2.30            | 1,254,904.59 | 5.05         | 2,718.10         | -74,382.59      | S&P-AA+       | 2.23                  |
| Solano County GO Bonds 1.479 8/1/2028                 |                         | 1/19/2024       | 1,598,202.00 | 87.21        | 1,569,780.00     | 0.17%           | Moodys-Aa2    | 1554                  |
| 83412PHS4                                             | 1,800,000.00            | 4.22            | 1,610,631.59 | 4.84         | 6,581.55         | -40,851.59      | S&P-AA        | 4.11                  |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| Description<br>CUSIP                                               | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|--------------------------------------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| State of CA GO Bond 3.375 4/1/2025<br>13063DGB8                    | 3,200,000.00            | 11/3/2022<br>4.71             | 3,103,744.00<br>3,163,247.71 | 98.26<br>5.34                | 3,144,320.00<br>8,700.00         | 0.33%<br>-18,927.71            | Moodys-Aa2<br>S&P-AA-          | 336<br>0.91                                   |
| State of CA GO Bond 5.25 10/1/2027<br>13063D2U1                    | 5,000,000.00            | 11/17/2022<br>4.82            | 5,092,050.00<br>5,064,626.45 | 100.69<br>5.03               | 5,034,450.00<br>21,145.83        | 0.52%<br>-30,176.45            | Moodys-Aa2<br>S&P-AA-          | 1249<br>3.16                                  |
| State of California GO Bond 3.05 4/1/2029<br>13063DMB1             | 5,000,000.00            | 4/22/2024<br>4.81             | 4,617,500.00<br>4,619,195.29 | 91.60<br>5.00                | 4,580,050.00<br>12,284.72        | 0.48%<br>-39,145.29            | Moodys-Aa2<br>S&P-AA-          | 1797<br>4.58                                  |
| State of California GO Bond 5 10/1/2028<br>13063D2V9               | 5,000,000.00            | 10/2/2023<br>5.02             | 4,995,600.00<br>4,996,108.43 | 100.09<br>4.98               | 5,004,300.00<br>20,138.89        | 0.52%<br>8,191.57              | Moodys-Aa2<br>S&P-AA-          | 1615<br>4                                     |
| University of CA Revenue Bonds 0.883<br>5/15/2025<br>91412HGE7     | 5,420,000.00            | 2/4/2021<br>0.42              | 5,526,990.80<br>5,446,045.17 | 95.61<br>5.27                | 5,182,170.40<br>21,935.19        | 0.56%<br>-263,874.77           | Moodys-Aa2<br>S&P-AA           | 380<br>1.03                                   |
| University of CA Revenue Bonds 1.316<br>5/15/2027<br>91412HGF4     | 5,000,000.00            | 5/16/2022<br>3.53             | 4,496,850.00<br>4,693,974.52 | 89.54<br>5.07                | 4,476,800.00<br>30,158.33        | 0.48%<br>-217,174.52           | Moodys-Aa2<br>S&P-AA           | 1110<br>2.97                                  |
| University of CA Revenue Bonds 1.316<br>5/15/2027<br>91412HGF4     | 2,420,000.00            | 8/5/2022<br>3.37              | 2,202,200.00<br>2,281,377.29 | 89.54<br>5.07                | 2,166,771.20<br>14,596.63        | 0.24%<br>-114,606.09           | Moodys-Aa2<br>S&P-AA           | 1110<br>2.97                                  |
| University of CA Revenue Bonds 3.063<br>7/1/2025<br>91412GU94      | 2,640,000.00            | 4/8/2022<br>3.00              | 2,644,672.80<br>2,641,690.92 | 97.54<br>5.26                | 2,574,924.00<br>26,729.78        | 0.27%<br>-66,766.92            | Moodys-Aa2<br>S&P-AA           | 427<br>1.15                                   |
| University of CA Revenue Bonds 3.063<br>7/1/2025<br>91412GU94      | 3,160,000.00            | 5/5/2022<br>3.21              | 3,146,064.40<br>3,154,839.11 | 97.54<br>5.26                | 3,082,106.00<br>31,994.74        | 0.33%<br>-72,733.11            | Moodys-Aa2<br>S&P-AA           | 427<br>1.15                                   |
| University of CA Revenues 1.372 5/15/2028-<br>23<br>91412HJP9      | 2,250,000.00            | 6/7/2023<br>4.33              | 1,957,230.00<br>2,010,460.91 | 86.90<br>4.99                | 1,955,250.00<br>14,148.75        | 0.21%<br>-55,210.91            | Moodys-Aa2<br>S&P-AA           | 1476<br>3.91                                  |
| University of California Revenue Bonds<br>1.266 5/15/<br>91412HFN8 | 3,750,000.00            | 8/21/2023<br>4.93             | 3,402,525.00<br>3,490,612.35 | 92.53<br>5.17                | 3,469,687.50<br>21,759.38        | 0.36%<br>-20,924.85            | Moodys-Aa2<br>S&P-AA           | 16<br>2.01                                    |

**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 4/30/2024

| 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  |
|                                               |                |                 | 84,915,805.05  |              | 83,871,130.60    | 8.89%           |               | 868                   |
| Sub Total 11- Municipal - State and Local 15% | 88,395,000.00  | 3.53            | 85,834,844.24  | 5.11         | 551,543.12       | -1,963,713.64   |               | 2.42                  |
|                                               |                |                 | 964,204,819.71 |              | 927,936,676.36   | 100.00%         |               | 600                   |
| TOTAL PORTFOLIO                               | 976,053,052.30 | 2.93            | 968,362,735.84 | 5.15         | 4,999,457.19     | -40,426,059.48  |               | 2.11                  |