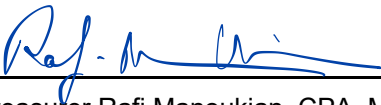


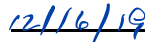


CITY OF GLENDALE
Investment Report
 Portfolio Summary
 October 2019

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.

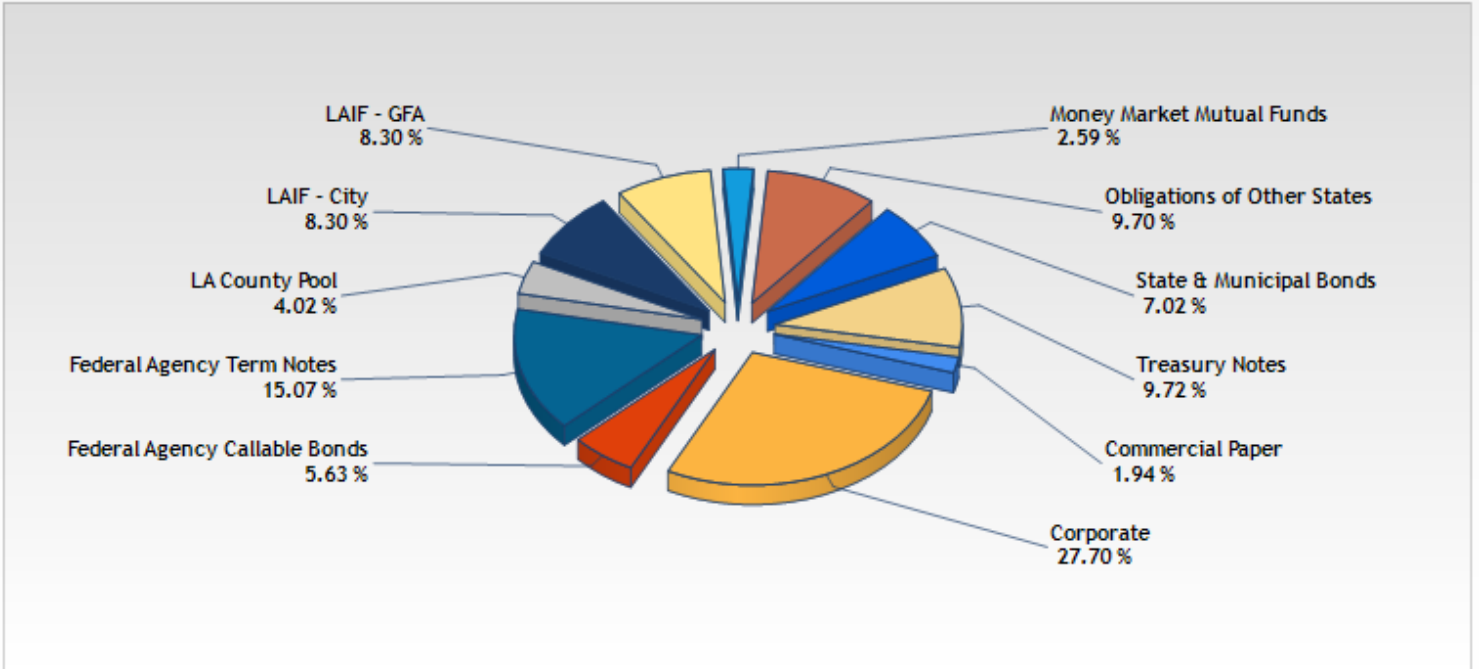
Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Commercial Paper	15,000,000.00	14,949,036.10	14,947,952.78	1.94	2.65	49
Corporate	213,745,000.00	217,677,322.50	213,533,730.98	27.70	2.49	903
Federal Agency Callable Bonds	43,475,000.00	43,623,116.69	43,462,522.89	5.63	2.28	1,138
Federal Agency Term Notes	116,301,000.00	118,680,877.31	116,280,642.65	15.07	2.23	824
LA County Pool	31,043,622.17	31,043,622.17	31,043,622.17	4.02	2.04	1
LAIF - City	64,000,000.00	64,000,000.00	64,000,000.00	8.30	2.19	1
LAIF - GFA	64,000,000.00	64,000,000.00	64,000,000.00	8.30	2.19	1
Money Market Mutual Funds	20,000,000.00	20,000,000.00	20,000,000.00	2.59	1.78	1
Obligations of Other States	74,810,000.00	75,915,454.45	74,624,337.70	9.70	2.47	853
State & Municipal Bonds	54,160,838.10	54,861,621.61	54,100,900.46	7.02	2.24	771
Treasury Notes	75,000,000.00	75,576,251.00	74,821,546.02	9.72	1.97	729
Total / Average	771,535,460.27	780,327,301.83	770,815,255.65	100.00	2.29	647


 City Treasurer Rafi Manoukian, CPA, MBA


 Date

City of Glendale
 Distribution
 Group By: Asset Category
 Average By: Face Amount/Shares
 Portfolio / Report Group: City of Glendale
 As of: 10/31/2019

Portfolio Holdings Distribution by Asset Category



Asset Category	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Commercial Paper	15,000,000.00	2.652	14,708,229.14	49	1.94	14,949,036.10	14,947,952.78	0.13
Corporate	213,745,000.00	2.493	213,526,369.38	903	27.70	217,677,322.50	213,533,730.98	2.37
Federal Agency Callable Bonds	43,475,000.00	2.276	43,425,781.60	1,138	5.63	43,623,116.69	43,462,522.89	2.98
Federal Agency Term Notes	116,301,000.00	2.234	116,026,225.24	824	15.07	118,680,877.31	116,280,642.65	2.17
LA County Pool	31,043,622.17	2.040	31,043,622.17	1	4.02	31,043,622.17	31,043,622.17	0.00
LAIF - City	64,000,000.00	2.190	64,000,000.00	1	8.30	64,000,000.00	64,000,000.00	0.00
LAIF - GFA	64,000,000.00	2.190	64,000,000.00	1	8.30	64,000,000.00	64,000,000.00	0.00
Money Market Mutual Funds	20,000,000.00	1.777	20,000,000.00	1	2.59	20,000,000.00	20,000,000.00	0.00
Obligations of Other States	74,810,000.00	2.473	74,518,187.65	853	9.70	75,915,454.45	74,624,337.70	2.24
State & Municipal Bonds	54,160,838.10	2.242	54,139,915.23	771	7.02	54,861,621.61	54,100,900.46	2.04
Treasury Notes	75,000,000.00	1.971	74,540,323.57	729	9.72	75,576,251.00	74,821,546.02	1.94
TOTAL / AVERAGE	771,535,460.27	2.287	769,928,653.98	647	100	780,327,301.83	770,815,255.65	1.71

City of Glendale
Portfolio Holdings
Portfolio Details
Report Format: By Transaction
Group By: Asset Class
Average By: Face Amount / Shares
Portfolio / Report Group: City of Glendale
As of 10/31/2019

CUSIP/Ticker	Description	Settlement Date	Maturity Date	Cost Value	Face Amount/Shares	Market Value	Book Value	Bullet/Callable	Coupon Rate	YTM @ Cost	Credit Rating 1	Credit Rating 2	% of Portfolio
02 - Commercial Paper 25%													
63873KY84	Natixis NY 0 11/8/2019	02/12/2019	11/08/2019	4,899,872.20	5,000,000.00	4,997,394.44	4,997,022.22	Bullet	0.000	2.735	Moody's-P1	S&P-A1	0.65
63873JA75	Natixis NY 0 1/7/2020	04/12/2019	01/07/2020	4,904,375.00	5,000,000.00	4,976,270.83	4,975,916.67	Bullet	0.000	2.600	Moody's-P1	S&P-A1	0.65
63873JA91	Natixis NY 0 1/9/2020	04/15/2019	01/09/2020	4,903,981.94	5,000,000.00	4,975,370.83	4,975,013.89	Bullet	0.000	2.620	Moody's-P1	S&P-A1	0.65
	02 - Commercial Paper 25%			14,708,229.14	15,000,000.00	14,949,036.10	14,947,952.78		0.000	2.652			1.94
04 - LAIF \$65 M (Set by LAIF)													
LAIF-CITY	CA Local Agency Inv. Fund LGIP-Quarterly	06/30/2013	N/A	64,000,000.00	64,000,000.00	64,000,000.00	64,000,000.00	N/A	2.190	2.190	NR	NR	8.30
LAIF-GFA	CA Local Agency Inv. Fund LGIP-Quarterly	06/30/2013	N/A	64,000,000.00	64,000,000.00	64,000,000.00	64,000,000.00	N/A	2.190	2.190	NR	NR	8.30
	04 - LAIF \$65 M (Set by LAIF)			128,000,000.00	128,000,000.00	128,000,000.00	128,000,000.00		2.190	2.190			16.59
05 - LA County Pool 10%													
LACPIF	LA County Pool LGIP	06/30/2013	N/A	31,043,622.17	31,043,622.17	31,043,622.17	31,043,622.17	N/A	2.040	2.040	NR	NR	4.02
	05 - LA County Pool 10%			31,043,622.17	31,043,622.17	31,043,622.17	31,043,622.17		2.040	2.040			4.02
06 - Treasury Notes 100%													
912828XH8	T-Note 1.625 6/30/2020	11/09/2015	06/30/2020	4,976,562.50	5,000,000.00	5,000,000.00	4,996,639.93	Bullet	1.625	1.730	Moody's-Aaa	Fitch-AAA	0.65
912828XM7	T-Note 1.625 7/31/2020	11/09/2015	07/31/2020	1,990,937.50	2,000,000.00	2,000,156.00	1,998,561.34	Bullet	1.625	1.725	Moody's-Aaa	Fitch-AAA	0.26
912828NT3	T-Note 2.625 8/15/2020	01/20/2017	08/15/2020	5,162,890.60	5,000,000.00	5,039,060.00	5,036,128.46	Bullet	2.625	1.681	Moody's-Aaa	Fitch-AAA	0.65
912828WC0	T-Note 1.75 10/31/2020	11/09/2015	10/31/2020	4,992,578.12	5,000,000.00	5,006,835.00	4,998,505.83	Bullet	1.750	1.781	Moody's-Aaa	Fitch-AAA	0.65
912828N48	T-Note 1.75 12/31/2020	12/21/2016	12/31/2020	4,972,851.56	5,000,000.00	5,007,225.00	4,992,119.39	Bullet	1.750	1.891	Moody's-Aaa	Fitch-AAA	0.65
912828N89	T-Note 1.375 1/31/2021	12/21/2016	01/31/2021	4,894,531.25	5,000,000.00	4,986,720.00	4,967,839.76	Bullet	1.375	1.910	Moody's-Aaa	Fitch-AAA	0.65
912828S27	T-Note 1.125 6/30/2021	11/30/2016	06/30/2021	4,854,267.50	5,000,000.00	4,962,305.00	4,947,038.04	Bullet	1.125	1.790	Moody's-Aaa	Fitch-AAA	0.65
912828S76	T-Note 1.125 7/31/2021	11/30/2016	07/31/2021	4,849,497.35	5,000,000.00	4,961,330.00	4,943,561.51	Bullet	1.125	1.800	Moody's-Aaa	Fitch-AAA	0.65
912828F21	T-Note 2.125 9/30/2021	12/28/2016	09/30/2021	5,021,289.06	5,000,000.00	5,052,150.00	5,008,579.36	Bullet	2.125	2.030	Moody's-Aaa	Fitch-AAA	0.65
912828F96	T-Note 2 10/31/2021	12/28/2016	10/31/2021	4,988,476.56	5,000,000.00	5,043,360.00	4,995,235.50	Bullet	2.000	2.050	Moody's-Aaa	Fitch-AAA	0.65
912828J43	T-Note 1.75 2/28/2022	03/02/2017	02/28/2022	4,937,340.00	5,000,000.00	5,024,220.00	4,970,765.54	Bullet	1.750	2.015	Moody's-Aaa	Fitch-AAA	0.65
912828P4	T-Note 1.875 7/31/2022	10/19/2017	07/31/2022	4,978,320.31	5,000,000.00	5,046,680.00	4,987,533.56	Bullet	1.875	1.970	Moody's-Aaa	Fitch-AAA	0.65
912828L24	T-Note 1.875 8/31/2022	11/14/2017	08/31/2022	4,961,328.13	5,000,000.00	5,049,805.00	4,977,141.41	Bullet	1.875	2.045	Moody's-Aaa	Fitch-AAA	0.65
912828TY6	T-Note 1.625 11/15/2022	01/16/2018	11/15/2022	4,844,140.63	5,000,000.00	5,016,405.00	4,901,836.87	Bullet	1.625	2.311	Moody's-Aaa	Fitch-AAA	0.65
912828WE6	T-Note 2.75 11/15/2023	03/20/2019	11/15/2023	8,115,312.50	8,000,000.00	8,380,000.00	8,100,059.52	Bullet	2.750	2.420	Moody's-Aaa	Fitch-AAA	1.04
	06 - Treasury Notes 100%			74,540,323.57	75,000,000.00	75,576,251.00	74,821,546.02		1.845	1.971			9.72
07 - Money Market Funds 20%													
MMCITY-GOLDMAN	Goldman Government Fund MM	06/30/2013	N/A	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	N/A	1.780	1.780	Moody's-Aaa	S&P-AAA	1.30
MMCITY-MSGOVT	Morgan Stanley Government Fund MM MM	01/20/2016	N/A	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	N/A	1.773	1.773	Moody's-Aaa	S&P-AAA	1.30
	07 - Money Market Funds 20%			20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00		1.777	1.777			2.59
08 - Corporate Bonds 30%													
64952WBY8	New York Life Global 1.95 2/11/2020	02/23/2015	02/11/2020	3,980,800.00	4,000,000.00	4,001,609.28	3,998,909.81	Bullet	1.950	2.052	Moody's-Aaa	S&P-AA+	0.52
166764BP4	Chevron Corp 1.991 3/3/2020	12/27/2017	03/03/2020	2,993,010.00	3,000,000.00	3,001,238.43	2,998,912.47	Bullet	1.991	2.100	Moody's-Aa2	S&P-AA	0.39
30231GAG7	Exxon Mobil Corp 1.912 3/6/2020	03/11/2015	03/06/2020	4,993,600.00	5,000,000.00	5,000,621.75	4,999,553.90	Bullet	1.912	1.939	Moody's-Aaa	S&P-AA+	0.65
459200HM6	IBM Corporation 1.625 5/15/2020	05/18/2015	05/15/2020	4,902,300.00	5,000,000.00	4,995,359.25	4,989,447.97	Bullet	1.625	2.039	Moody's-A1	S&P-A+	0.65
90327QCX5	USAA Capitol Corp 2.45 8/1/2020	08/10/2015	08/01/2020	2,863,908.00	2,850,000.00	2,861,859.73	2,852,103.80	Bullet	2.450	2.345	Moody's-Aa1	S&P-AA	0.37
053015AD5	Automatic Data Processing 2.25 9/15/2020	11/03/2015	09/15/2020	5,063,550.00	5,000,000.00	5,019,109.55	5,011,437.57	Bullet	2.250	1.975	Moody's-Aa3	S&P-AA	0.65
02665WAZ4	American Honda Finance 2.45 9/24/2020	09/25/2015	09/24/2020	5,021,000.00	5,000,000.00	5,025,874.05	5,003,783.68	Bullet	2.450	2.360	Moody's-A2	S&P-A	0.65

CUSIP/Ticker	Description	Settlement Date	Maturity Date	Cost Value	Face Amount/Shares	Market Value	Book Value	Bullet/Callable	Coupon Rate	YTM @ Cost	Credit Rating 1	Credit Rating 2	% of Portfolio
594918BG8	Microsoft Corp 2 11/3/2020	11/10/2015	11/03/2020	4,995,250.00	5,000,000.00	5,012,049.55	4,999,036.95	Bullet	2.000	2.020	Moody's-Aaa	S&P-AAA	0.65
037833BS8	Apple Inc 2.25 2/23/2021	02/26/2016	02/23/2021	5,055,852.17	5,000,000.00	5,031,033.75	5,014,728.56	Bullet	2.250	2.014	Moody's-Aa1	S&P-AA+	0.65
30231GAV4	Exxon Mobil Corp 2.222 3/1/2021	03/04/2016	03/01/2021	2,012,800.00	2,000,000.00	2,011,366.68	2,003,419.42	Bullet	2.222	2.086	Moody's-Aaa	S&P-AA+	0.26
30231GAV4	Exxon Mobil Corp 2.222 3/1/2021	10/14/2016	03/01/2021	5,091,025.00	5,000,000.00	5,028,416.70	5,027,723.06	Bullet	2.222	1.788	Moody's-Aaa	S&P-AA+	0.65
64952WCE1	New York Life Global 2 4/13/2021	10/07/2016	04/13/2021	5,157,303.95	5,107,000.00	5,117,143.68	5,123,168.04	Bullet	2.000	1.772	Moody's-Aaa	S&P-AA+	0.66
57629WBY5	Massmutual Global Funding 2 4/15/2021	04/15/2016	04/15/2021	3,009,960.00	3,000,000.00	3,000,082.20	3,002,901.82	Bullet	2.000	1.930	Moody's-Aa2	S&P-AA+	0.39
57629WBY5	Massmutual Global Funding 2 4/15/2021	04/22/2016	04/15/2021	3,096,214.66	3,086,000.00	3,086,084.56	3,088,987.47	Bullet	2.000	1.930	Moody's-Aa2	S&P-AA+	0.40
40139LAA1	Guardian Life 2 4/26/2021	05/25/2016	04/26/2021	5,000,000.00	5,000,000.00	5,007,386.90	5,000,000.00	Bullet	2.000	2.000	Moody's-Aa2	S&P-AA+	0.65
037833AR1	Apple Inc 2.85 5/6/2021	11/17/2016	05/06/2021	5,170,000.00	5,000,000.00	5,080,633.30	5,057,639.48	Bullet	2.850	2.050	Moody's-Aa1	S&P-AA+	0.65
64952WDA8	New York Life Global 3.25 8/6/2021	01/16/2019	08/06/2021	3,014,607.39	3,000,000.00	3,071,380.41	3,010,098.36	Bullet	3.250	3.050	Moody's-Aaa	S&P-AA+	0.39
594918BP8	Microsoft Corp 1.55 8/8/2021	11/23/2016	08/08/2021	3,893,036.00	4,000,000.00	3,993,817.80	3,959,740.72	Bullet	1.550	2.150	Moody's-Aaa	S&P-AAA	0.52
64952WCJ0	New York Life Global 1.7 9/14/2021	10/31/2016	09/14/2021	4,962,900.00	5,000,000.00	4,983,807.60	4,985,735.58	Bullet	1.700	1.860	Moody's-Aaa	S&P-AA+	0.65
717081DZ3	Pfizer Inc 2.2 12/15/2021	10/19/2017	12/15/2021	4,279,750.00	4,250,000.00	4,292,827.89	4,265,208.17	Bullet	2.200	2.023	Moody's-A1	S&P-AA	0.55
89236TDP7	Toyota Motor Credit 2.6 1/11/2022	01/12/2017	01/11/2022	5,023,335.00	5,000,000.00	5,085,703.30	5,010,267.40	Bullet	2.600	2.500	Moody's-Aa3	S&P-AA-	0.65
037833CM0	Apple Inc 2.5 2/9/2022	03/07/2017	02/09/2022	5,000,000.00	5,000,000.00	5,080,380.95	5,000,000.00	Bullet	2.500	2.500	Moody's-Aa1	S&P-AA+	0.65
478160CD4	Johnson & Johnson 2.25 3/3/2022	10/10/2017	03/03/2022	5,060,100.00	5,000,000.00	5,069,958.80	5,031,978.44	Bullet	2.250	1.963	Moody's-Aaa	S&P-AAA	0.65
57629WCD0	Massmutual Global Funding 2.5 4/13/2022	01/24/2018	04/13/2022	2,941,553.66	2,974,000.00	3,013,423.55	2,955,143.20	Bullet	2.500	2.775	Moody's-Aa2	S&P-AA+	0.39
084664BT7	Berkshire Hathaway Inc 3 5/15/2022	10/24/2017	05/15/2022	5,168,147.50	5,000,000.00	5,172,456.35	5,093,673.52	Bullet	3.000	2.220	Moody's-Aa2	S&P-AA	0.65
89236TCQ6	Toyota Motor Credit 2.8 7/13/2022	02/16/2018	07/13/2022	3,053,015.04	3,072,000.00	3,151,802.17	3,060,358.72	Bullet	2.800	2.950	Moody's-Aa3	S&P-AA-	0.40
89236TEC5	Toyota Motor Credit 2.15 9/8/2022	12/18/2017	09/08/2022	4,930,750.00	5,000,000.00	5,048,044.25	4,958,128.84	Bullet	2.150	2.462	Moody's-Aa3	S&P-AA-	0.65
037833DC1	Apple Inc 2.1 9/12/2022	09/22/2017	09/12/2022	4,964,850.00	5,000,000.00	5,046,653.05	4,979,734.55	Bullet	2.100	2.250	Moody's-Aa1	S&P-AA+	0.65
57629WBR0	Massmutual Global Funding 2.5 10/17/2022	02/09/2018	10/17/2022	1,080,343.00	1,100,000.00	1,116,420.21	1,087,569.33	Bullet	2.500	2.910	Moody's-Aa2	S&P-AA+	0.14
57629WBR0	Massmutual Global Funding 2.5 10/17/2022	02/14/2018	10/17/2022	3,112,905.31	3,168,000.00	3,215,290.19	3,133,057.18	Bullet	2.500	2.900	Moody's-Aa2	S&P-AA+	0.41
57629WBR0	Massmutual Global Funding 2.5 10/17/2022	01/18/2019	10/17/2022	2,186,977.50	2,250,000.00	2,283,586.78	2,200,153.26	Bullet	2.500	3.300	Moody's-Aa2	S&P-AA+	0.29
594918BH6	Microsoft Corp 2.65 11/3/2022	11/03/2017	11/03/2022	5,079,694.80	5,000,000.00	5,133,587.65	5,047,965.27	Bullet	2.650	2.311	Moody's-Aaa	S&P-AAA	0.65
166764AB6	Chevron Corp 2.355 12/5/2022	12/07/2017	12/05/2022	4,963,100.00	5,000,000.00	5,074,857.50	4,977,119.57	Bullet	2.355	2.513	Moody's-Aa2	S&P-AA	0.65
931142DU4	Wal-Mart Stores Inc 2.35 12/15/2022	12/15/2017	12/15/2022	4,988,070.00	5,000,000.00	5,084,285.45	4,992,545.38	Bullet	2.350	2.400	Moody's-Aa2	S&P-AA	0.65
037833DE7	Apple Inc 2.4 1/13/2023	01/12/2018	01/13/2023	4,939,200.00	5,000,000.00	5,095,282.00	4,961,064.04	Bullet	2.400	2.660	Moody's-Aa1	S&P-AA+	0.65
68389XBR5	Oracle Corp 2.625 2/15/2023	05/11/2018	02/15/2023	4,867,000.00	5,000,000.00	5,099,315.85	4,908,099.37	Bullet	2.625	3.230	Fitch-A+	S&P-AA-	0.65
037833BU3	Apple Inc 2.85 2/23/2023	04/24/2018	02/23/2023	4,935,350.00	5,000,000.00	5,155,450.45	4,955,667.53	Bullet	2.850	3.140	Moody's-Aa1	S&P-AA+	0.65
30231GAR3	Exxon Mobil Corp 2.726 3/1/2023	03/01/2018	03/01/2023	1,977,468.00	2,000,000.00	2,057,109.06	1,984,982.78	Bullet	2.726	2.970	Moody's-Aaa	S&P-AA+	0.26
084670BR8	Berkshire Hathaway Inc 2.75 3/15/2023	03/15/2018	03/15/2023	4,942,361.35	5,000,000.00	5,150,228.35	4,961,142.84	Bullet	2.750	2.999	Moody's-Aa2	S&P-AA	0.65
931142DH3	Walmart Inc 2.55 4/11/2023-23	04/11/2018	04/11/2023	4,887,145.00	5,000,000.00	5,122,192.35	4,922,249.95	Callable	2.550	3.040	Moody's-Aa2	S&P-AA	0.65
594918AT1	Microsoft Corp 2.375 5/1/2023	05/24/2018	05/01/2023	1,927,240.00	2,000,000.00	2,040,910.02	1,948,426.36	Bullet	2.375	3.177	Moody's-Aaa	S&P-AAA	0.26
166764BK5	Chevron Corp 2.566 5/16/2023	05/17/2018	05/16/2023	4,832,200.00	5,000,000.00	5,111,302.90	4,881,114.85	Bullet	2.566	3.300	Moody's-Aa2	S&P-AA	0.65
931142EK5	Walmart Inc 3.4 6/26/2023	01/04/2019	06/26/2023	5,061,230.00	5,000,000.00	5,282,946.65	5,049,988.26	Bullet	3.400	3.105	Moody's-Aa2	S&P-AA	0.65
742718EB1	Proctor & Gamble 3.1 8/15/2023	09/12/2018	08/15/2023	4,580,708.50	4,583,000.00	4,798,418.05	4,581,236.13	Bullet	3.100	3.111	Moody's-Aa3	S&P-AA-	0.59
89236TFN0	Toyota Motor Credit 3.45 9/20/2023	10/10/2018	09/20/2023	4,968,250.00	5,000,000.00	5,298,959.40	4,975,035.99	Bullet	3.450	3.591	Moody's-Aa3	S&P-AA-	0.65
64952WCN1	New York Life Global 2.9 1/17/2024	03/01/2019	01/17/2024	4,966,140.00	5,000,000.00	5,198,892.90	4,970,773.67	Bullet	2.900	3.050	Moody's-Aaa	S&P-AA+	0.65
594918BX1	Microsoft Corp 2.875 2/6/2024-23	02/14/2019	02/06/2024	5,014,610.00	5,000,000.00	5,212,873.80	5,012,528.60	Callable	2.875	2.812	Moody's-Aaa	S&P-AAA	0.65
57629WBV1	Massmutual Global Funding 3.6 4/9/2024	06/25/2019	04/09/2024	3,679,095.00	3,500,000.00	3,714,640.13	3,665,995.48	Bullet	3.600	2.460	Moody's-Aa3	S&P-AA+	0.45
64952WDG5	New York Life Global 2.875 4/10/2024	04/10/2019	04/10/2024	4,818,982.55	4,805,000.00	4,974,168.63	4,817,421.28	Bullet	2.875	2.812	Fitch-AAA	S&P-AA+	0.62
40139LAF0	Guardian Life 2.9 5/6/2024	05/07/2019	05/06/2024	5,019,680.00	5,000,000.00	5,166,478.70	5,017,772.36	Bullet	2.900	2.815	Moody's-Aa2	S&P-AA+	0.65
	08 - Corporate Bonds 30%			213,526,369.38	213,745,000.00	217,677,322.50	213,533,730.98		2.472	2.493			27.70
09 - Federal Agencies 100%													
3130AA3R7	FHLB 1.375 11/15/2019	01/10/2017	11/15/2019	4,989,550.00	5,000,000.00	4,999,487.55	4,999,849.13	Bullet	1.375	1.450	Moody's-Aaa	S&P-AA+	0.65
3135G0ZY2	FNMA 1.75 11/26/2019	11/26/2014	11/26/2019	2,986,620.00	3,000,000.00	3,000,277.47	2,999,809.49	Bullet	1.750	1.844	Moody's-Aaa	S&P-AA+	0.39
3133EEM49	FFCB 1.6 12/20/2019	06/24/2015	12/20/2019	4,255,325.43	4,271,000.00	4,271,237.94	4,270,522.12	Bullet	1.600	1.685	Moody's-Aaa	S&P-AA+	0.55
3130A5Z77	FHLB 1.83 7/29/2020	07/29/2015	07/29/2020	5,000,000.00	5,000,000.00	5,007,847.15	5,000,000.00	Bullet	1.830	1.830	Moody's-Aaa	S&P-AA+	0.65
3130A6LQ8	FHLB 1.7 10/19/2020-17	10/19/2015	10/19/2020	5,000,000.00	5,000,000.00	5,000,452.70	5,000,000.00	Callable	1.700	1.700	Moody's-Aaa	S&P-AA+	0.65

CUSIP/Ticker	Description	Settlement Date	Maturity Date	Cost Value	Face Amount/Shares	Market Value	Book Value	Bullet/Callable	Coupon Rate	YTM @ Cost	Credit Rating 1	Credit Rating 2	% of Portfolio
3130A6SX6	FHLB 1.81 11/25/2020	11/25/2015	11/25/2020	3,030,000.00	3,030,000.00	3,035,135.43	3,030,000.00	Bullet	1.810	1.810	Moody's-Aaa	S&P-AA+	0.39
3135G0F73	FNMA 1.5 11/30/2020	11/30/2015	11/30/2020	4,940,405.00	5,000,000.00	4,994,957.05	4,987,082.86	Bullet	1.500	1.750	Moody's-Aaa	S&P-AA+	0.65
3130A3UQ5	FHLB 1.875 12/11/2020	01/27/2017	12/11/2020	5,017,650.00	5,000,000.00	5,011,940.65	5,005,080.30	Bullet	1.875	1.780	Moody's-Aaa	S&P-AA+	0.65
3130AAX45	FHLB 1.875 1/28/2021	03/08/2017	01/28/2021	5,000,000.00	5,000,000.00	5,014,243.70	5,000,000.00	Bullet	1.875	1.875	Moody's-Aaa	S&P-AA+	0.65
3136G2XN2	FNMA 1.6 2/24/2021-17	01/20/2017	02/24/2021	4,945,000.00	5,000,000.00	4,998,172.35	4,982,279.41	Callable	1.600	1.880	Moody's-Aaa	S&P-AA+	0.65
3130AB3M6	FHLB 1.875 6/30/2021	04/03/2017	06/30/2021	5,000,000.00	5,000,000.00	5,021,382.60	5,000,000.00	Bullet	1.875	1.875	Moody's-Aaa	S&P-AA+	0.65
3130A8QS5	FHLB 1.125 7/14/2021	12/14/2016	07/14/2021	4,830,655.00	5,000,000.00	4,964,835.80	4,937,039.70	Bullet	1.125	1.900	Moody's-Aaa	S&P-AA+	0.65
3134GAAM6	FHLMC 1.65 8/25/2021-16	08/25/2016	08/25/2021	5,000,000.00	5,000,000.00	4,986,664.80	5,000,000.00	Callable	1.650	1.650	Moody's-Aaa	S&P-AA+	0.65
3135G0Q89	FNMA 1.375 10/7/2021	12/01/2016	10/07/2021	4,874,344.31	5,000,000.00	4,981,727.25	4,949,837.06	Bullet	1.375	1.920	Moody's-Aaa	S&P-AA+	0.65
3130AABG2	FHLB 1.875 11/29/2021	11/30/2016	11/29/2021	9,960,200.00	10,000,000.00	10,066,838.00	9,983,425.75	Bullet	1.875	1.959	Moody's-Aaa	S&P-AA+	1.30
3135G0S38	FNMA 2 1/5/2022	10/18/2017	01/05/2022	5,014,040.50	5,000,000.00	5,046,509.90	5,007,266.41	Bullet	2.000	1.930	Moody's-Aaa	S&P-AA+	0.65
313379Q69	FHLB 2.125 6/10/2022	11/30/2017	06/10/2022	5,006,650.00	5,000,000.00	5,069,150.90	5,003,833.91	Bullet	2.125	2.094	Moody's-Aaa	S&P-AA+	0.65
3134GBVE9	FHLMC 2.1 6/29/2022-17	06/29/2017	06/29/2022	5,000,000.00	5,000,000.00	5,001,541.45	5,000,000.00	Callable	2.100	2.100	Moody's-Aaa	S&P-AA+	0.65
3135G0T78	FNMA 2 10/5/2022	10/06/2017	10/05/2022	5,000,000.00	5,000,000.00	5,066,214.80	5,000,000.00	Bullet	2.000	2.000	Moody's-Aaa	S&P-AA+	0.65
3135G0T94	FNMA 2.375 1/19/2023	01/23/2018	01/19/2023	4,976,675.00	5,000,000.00	5,128,264.90	4,984,945.01	Bullet	2.375	2.475	Moody's-Aaa	S&P-AA+	0.65
3130ADMX7	FHLB 2.5 3/10/2023	03/12/2018	03/10/2023	4,950,000.00	5,000,000.00	5,152,679.15	4,966,392.54	Bullet	2.500	2.715	Moody's-Aaa	S&P-AA+	0.65
3130AFA72	FHLB 3.25 4/26/2023-20	11/02/2018	04/26/2023	5,000,000.00	5,000,000.00	5,075,111.55	5,000,000.00	Callable	3.250	3.250	Moody's-Aaa	S&P-AA+	0.65
313383QR5	FHLB 3.25 6/9/2023	09/26/2018	06/09/2023	5,037,650.00	5,000,000.00	5,303,068.25	5,028,878.89	Bullet	3.250	3.076	Moody's-Aaa	S&P-AA+	0.65
3137EAEN5	FHLMC 2.75 6/19/2023	07/11/2018	06/19/2023	4,979,300.00	5,000,000.00	5,210,891.00	4,984,773.34	Bullet	2.750	2.840	Moody's-Aaa	S&P-AA+	0.65
3130AFBD8	FHLB 3.125 7/25/2023	11/09/2018	07/25/2023	4,990,100.00	5,000,000.00	5,284,857.25	4,992,150.26	Bullet	3.125	3.171	Moody's-Aaa	S&P-AA+	0.65
313383YJ4	FHLB 3.375 9/8/2023	09/17/2018	09/08/2023	5,091,825.00	5,000,000.00	5,328,684.35	5,071,155.53	Bullet	3.375	2.975	Moody's-Aaa	S&P-AA+	0.65
3130AF4K0	FHLB 3.15 10/10/2023	11/09/2018	10/10/2023	5,990,400.00	6,000,000.00	6,366,199.62	5,992,302.90	Bullet	3.150	3.185	Moody's-Aaa	S&P-AA+	0.78
3130A0F70	FHLB 3.375 12/8/2023	12/13/2018	12/08/2023	5,104,835.00	5,000,000.00	5,354,446.60	5,086,297.45	Bullet	3.375	2.920	Moody's-Aaa	S&P-AA+	0.65
3130AFUM7	FHLB 2.8 2/26/2024-21	02/26/2019	02/26/2024	4,875,000.00	4,875,000.00	4,935,095.10	4,875,000.00	Callable	2.800	2.800	Moody's-Aaa	S&P-AA+	0.63
3134GTJG9	FHLMC 2.65 4/24/2024-20	05/16/2019	04/24/2024	3,605,781.60	3,600,000.00	3,613,560.59	3,605,243.48	Callable	2.650	2.615	Moody's-Aaa	S&P-AA+	0.47
3134GTUD3	FHLMC 2.35 6/25/2024-20	06/25/2019	06/25/2024	5,000,000.00	5,000,000.00	5,007,494.85	5,000,000.00	Callable	2.350	2.350	Moody's-Aaa	S&P-AA+	0.65
3134GTR39	FHLMC 2.25 7/29/2024-20	07/29/2019	07/29/2024	5,000,000.00	5,000,000.00	5,005,023.30	5,000,000.00	Callable	2.250	2.250	Moody's-Aaa	Fitch-AAA	0.65
	09 - Federal Agencies 100%			159,452,006.84	159,776,000.00	162,303,994.00	159,743,165.54		2.200	2.245			20.71
10 - Municipal - Other States 10%													
64990EJ65	New York State Dormitory Authority 2.26 2/15/2020	06/19/2015	02/15/2020	2,713,872.40	2,705,000.00	2,709,733.75	2,705,557.78	Bullet	2.260	2.186	Moody's-Aa1	S&P-AA+	0.35
64990E4G9	New York State Dormitory Authority 1.1 2/15/2020	12/27/2016	02/15/2020	1,954,520.00	2,000,000.00	1,997,440.00	1,995,749.90	Bullet	1.100	1.850	Moody's-Aa1	S&P-AA+	0.26
650035K98	New York State Urban Dev 2.35 3/15/2020	12/20/2017	03/15/2020	2,010,380.00	2,000,000.00	2,005,160.00	2,001,730.00	Bullet	2.350	2.110	Moody's-Aa1	S&P-AAA	0.26
68607VA47	Oregon State Dept 1.89 4/1/2020	12/13/2016	04/01/2020	2,023,986.90	2,015,000.00	2,016,833.65	2,016,141.08	Bullet	1.890	1.750	Moody's-Aa2	S&P-AAA	0.26
64986DEC5	New York State Environ. Rev Bond 1.872 6/15/2020	04/13/2017	06/15/2020	2,881,900.80	2,880,000.00	2,883,225.60	2,880,373.93	Bullet	1.872	1.851	S&P-AAA	Fitch-AAA	0.37
917542QT2	State of Utah 3.289 7/1/2020	12/18/2015	07/01/2020	1,697,920.00	1,600,000.00	1,616,400.00	1,614,419.12	Bullet	3.289	1.875	Moody's-Aaa	S&P-AAA	0.21
8827237J2	Texas State GO Bonds 2.015 10/1/2020	02/08/2017	10/01/2020	4,894,597.50	4,875,000.00	4,893,817.50	4,879,947.23	Bullet	2.015	1.900	NR	S&P-AAA	0.63
45462THD7	Indiana Bond Revenue Bank 2.884 1/15/2021	02/14/2019	01/15/2021	2,003,460.00	2,000,000.00	2,024,600.00	2,002,181.63	Bullet	2.884	2.792	None	S&P-AA+	0.26
574193NB0	State of Maryland GO Bonds 2 3/15/2021	03/22/2017	03/15/2021	3,000,000.00	3,000,000.00	3,010,050.00	3,000,000.00	Bullet	2.000	2.000	Fitch-AAA	S&P-AAA	0.39
64971WP20	New York City Trans. Revenue Bonds 1.65 8/1/2021	12/14/2016	08/01/2021	3,085,086.55	3,185,000.00	3,166,304.05	3,147,185.33	Bullet	1.650	2.369	Fitch-AAA	S&P-AAA	0.41
64966MGH6	New York City GO Bonds 2.4 12/1/2021	12/20/2016	12/01/2021	5,007,150.00	5,000,000.00	5,058,150.00	5,003,015.11	Bullet	2.400	2.369	Fitch-AA	S&P-AA	0.65
64990E4J3	New York State Dormitory Authority 1.6 2/15/2022	02/15/2017	02/15/2022	4,835,450.00	5,000,000.00	4,962,500.00	4,924,483.63	Bullet	1.600	2.301	Moody's-Aa1	S&P-AA+	0.65
574193NC8	State of Maryland GO Bonds 2.25 3/15/2022	03/22/2017	03/15/2022	5,000,000.00	5,000,000.00	5,037,150.00	5,000,000.00	Bullet	2.250	2.250	Fitch-AAA	S&P-AAA	0.65
6500356Z6	New York State Urban Dev 2.55 3/15/2022	11/20/2018	03/15/2022	4,636,677.10	4,730,000.00	4,809,842.40	4,663,263.72	Bullet	2.550	3.180	Moody's-Aa1	S&P-AA+	0.61
88213AHJ7	Texas A&M University 2.479 5/15/2022	10/12/2017	05/15/2022	1,932,167.00	1,900,000.00	1,928,728.00	1,917,791.65	Bullet	2.479	2.090	Fitch-AAA	S&P-AAA	0.25
882806EQ1	Texas Tech University 2.761 2/15/2023	02/27/2019	02/15/2023	5,011,350.00	5,000,000.00	5,144,550.00	5,009,423.08	Bullet	2.761	2.700	Moody's-Aa1	S&P-AA+	0.65
88213AHK4	Texas A&M University 2.734 5/15/2023	07/17/2018	05/15/2023	4,940,500.00	5,000,000.00	5,139,100.00	4,956,395.92	Bullet	2.734	3.000	Moody's-Aaa	S&P-AAA	0.65
64972HN81	New York City Trans. Revenue Bonds 3.11 7/15/2023	07/27/2018	07/15/2023	4,985,000.00	5,000,000.00	5,194,250.00	4,988,812.02	Bullet	3.110	3.176	Moody's-Aa2	S&P-AA	0.65
451174AA4	Idaho Energy Resources Authority 2.297 9/1/2023	05/21/2019	09/01/2023	1,311,750.00	1,325,000.00	1,341,681.75	1,313,130.91	Bullet	2.297	2.545	Moody's-Aa1	Fitch-AA	0.17
882723A74	Texas State GO Bonds 2.531 10/1/2023	10/03/2018	10/01/2023	3,236,555.00	3,325,000.00	3,432,430.75	3,255,611.41	Bullet	2.531	3.110	Moody's-Aaa	S&P-AAA	0.43
605581LJ4	Mississippi State GO Bonds 3.408 11/1/2023	11/07/2018	11/01/2023	1,500,000.00	1,500,000.00	1,591,710.00	1,500,000.00	Bullet	3.408	3.408	Moody's-Aa2	S&P-AA	0.19

CUSIP/Ticker	Description	Settlement Date	Maturity Date	Cost Value	Face Amount/Shares	Market Value	Book Value	Bullet/Callable	Coupon Rate	YTM @ Cost	Credit Rating 1	Credit Rating 2	% of Portfolio
6500358M3	New York State Urban Dev 3.1 3/15/2024	07/03/2019	03/15/2024	1,301,435.00	1,255,000.00	1,311,010.65	1,298,189.69	Bullet	3.100	2.265	Moody's-Aa1	Fitch-AA+	0.16
6500357B8	New York State Urban Dev 2.88 3/15/2024	04/24/2019	03/15/2024	1,511,580.00	1,500,000.00	1,548,780.00	1,510,348.77	Bullet	2.880	2.710	Moody's-Aa1	S&P-AA+	0.19
88213AKB0	Texas A&M University 2.549 5/15/2024	05/15/2019	05/15/2024	1,921,817.40	1,915,000.00	1,963,813.35	1,921,186.78	Bullet	2.549	2.473	Moody's-Aaa	S&P-AAA	0.25
91417KN23	University of Colorado 2.649 6/1/2024	06/12/2019	06/01/2024	1,121,032.00	1,100,000.00	1,128,193.00	1,119,399.01	Bullet	2.649	2.240	Moody's-Aa1	Fitch-AA+	0.14
	10 - Municipal - Other States 10%			74,518,187.65	74,810,000.00	75,915,454.45	74,624,337.70		2.379	2.473			9.70
11- Municipal - State and Local 15%													
54473ERR7	LA County Public Works 2.56 12/1/2019	09/02/2015	12/01/2019	1,277,620.00	1,270,000.00	1,270,698.50	1,270,152.30	Bullet	2.560	2.411	Moody's-A2	S&P-AA	0.16
786134UZ7	Sacramento County Sanitation 2.239 12/1/2019	10/21/2015	12/01/2019	2,054,660.00	2,000,000.00	2,000,980.00	2,001,128.14	Bullet	2.239	1.550	Moody's-Aa3	S&P-AA	0.26
672211BG3	Oakland-Alameda County Coliseum 2.671 2/1/2020	04/29/2015	02/01/2020	1,214,508.00	1,200,000.00	1,203,576.00	1,200,775.87	Bullet	2.671	2.399	Moody's-Aa3	Fitch-AA	0.16
13063CSQ4	CA State GO Bonds 1.8 4/1/2020	05/21/2015	04/01/2020	4,995,300.00	5,000,000.00	5,001,100.00	4,999,595.33	Bullet	1.800	1.820	Moody's-Aa3	S&P-AA-	0.65
91412GD44	Univ Calif Rev Bonds 1.49 5/15/2020	04/20/2016	05/15/2020	2,000,000.00	2,000,000.00	1,998,180.00	2,000,000.00	Bullet	1.490	1.490	Moody's-Aa2	S&P-AA-	0.26
913366HU7	University of CA Regents 1.42 5/15/2020	08/17/2016	05/15/2020	1,750,000.00	1,750,000.00	1,746,290.00	1,750,000.00	Bullet	1.420	1.420	Fitch-AA-	S&P-AA-	0.23
13066YTY5	CA State DWRP 1.713 5/1/2021-17	09/28/2016	05/01/2021	9,446,838.10	9,446,838.10	9,461,008.36	9,446,838.10	Callable	1.713	1.713	S&P-AA	Fitch-AA+	1.22
13063DAD0	CA State GO Bonds 2.367 4/1/2022	04/27/2017	04/01/2022	2,200,000.00	2,200,000.00	2,224,772.00	2,200,000.00	Bullet	2.367	2.367	Fitch-AA-	S&P-AA-	0.29
13063DAD0	CA State GO Bonds 2.367 4/1/2022	05/12/2017	04/01/2022	5,000,000.00	5,000,000.00	5,056,300.00	5,000,000.00	Bullet	2.367	2.367	Fitch-AA-	S&P-AA-	0.65
13066YTZ2	CA State DWRP 2.5/1/2022	05/04/2017	05/01/2022	1,715,654.28	1,734,000.00	1,747,698.60	1,724,812.04	Bullet	2.000	2.225	S&P-AA	Fitch-AA+	0.22
13066YTZ2	CA State DWRP 2.5/1/2022	07/14/2017	05/01/2022	1,980,940.00	2,000,000.00	2,015,800.00	1,990,067.48	Bullet	2.000	2.210	S&P-AA	Fitch-AA+	0.26
798170AE6	San Jose CA Successor Agency 2.63 8/1/2022	01/19/2018	08/01/2022	4,998,750.00	5,000,000.00	5,117,250.00	4,999,240.94	Bullet	2.630	2.636	Fitch-AA	S&P-AA	0.65
802629AX3	Santa Rosa Reg. Revenue Bonds 2.4 8/1/2022	08/24/2017	08/01/2022	987,489.75	975,000.00	986,914.50	981,961.84	Bullet	2.400	2.125	Fitch-AA	S&P-AA+	0.13
798135H44	City of San Jose GO Bonds 2.3 9/1/2022	07/25/2019	09/01/2022	2,239,596.00	2,225,000.00	2,255,015.25	2,238,334.62	Bullet	2.300	2.080	Moody's-Aa1	S&P-AA+	0.29
91412HDK6	University of CA Regents 3.333 5/15/2023	06/05/2018	05/15/2023	1,500,000.00	1,500,000.00	1,574,895.00	1,500,000.00	Bullet	3.333	3.333	Moody's-Aa3	Fitch-AA-	0.19
91412HKB8	University of CA Regents 3.297 5/15/2023	06/05/2018	05/15/2023	2,000,000.00	2,000,000.00	2,101,600.00	2,000,000.00	Bullet	3.297	3.297	Moody's-Aa2	Fitch-AA	0.26
7976465B8	San Francisco City & County GO Bonds 2.621 6/1	02/26/2019	06/15/2023	470,000.00	470,000.00	485,199.80	470,000.00	Bullet	2.621	2.621	Moody's-Aaa	S&P-AAA	0.06
798170AF3	San Jose CA Successor Agency 2.828 8/1/2023	08/09/2018	08/01/2023	4,937,700.00	5,000,000.00	5,175,250.00	4,953,052.26	Bullet	2.828	3.100	Fitch-AA	S&P-AA	0.65
798135H51	City of San Jose GO Bonds 2.3 9/1/2023	07/25/2019	09/01/2023	2,013,260.00	2,000,000.00	2,032,080.00	2,012,393.10	Bullet	2.300	2.130	Moody's-Aa1	S&P-AA+	0.26
13063DDG0	CA State GO Bonds 2.25 10/1/2023	02/15/2019	10/01/2023	1,357,599.10	1,390,000.00	1,407,013.60	1,362,548.44	Bullet	2.250	2.790	Moody's-Aa3	S&P-AA-	0.18
	11- Municipal - State and Local 15%			54,139,915.23	54,160,838.10	54,861,621.61	54,100,900.46		2.241	2.242			7.02
Total / Average				769,928,653.98	771,535,460.27	780,327,301.83	770,815,255.65		2.199	2.287			100

City of Glendale

Date To Date

Portfolio Activity Details

Report Format: By Transaction

Group By: Asset Category

Portfolio / Report Group: City of Glendale

Begin Date: 9/30/2019, End Date: 10/31/2019

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
Commercial Paper									
Natixis NY 0 11/8/2019	63873KY84	02/12/2019	11/08/2019	5,000,000.00	4,899,872.20	0.00	0.00	0.00	4,899,872.20
Natixis NY 0 1/7/2020	63873JA75	04/12/2019	01/07/2020	5,000,000.00	4,904,375.00	0.00	0.00	0.00	4,904,375.00
Natixis NY 0 1/9/2020	63873JA91	04/15/2019	01/09/2020	5,000,000.00	4,903,981.94	0.00	0.00	0.00	4,903,981.94
Sub Total/Average Commercial Paper				15,000,000.00	14,708,229.14	0.00	0.00	0.00	14,708,229.14
Corporate									
New York Life Global 1.95 2/11/2020	64952WBY8	02/23/2015	02/11/2020	4,000,000.00	3,980,800.00	0.00	0.00	0.00	3,980,800.00
Exxon Mobil Corp 1.912 3/6/2020	30231GAG7	03/11/2015	03/06/2020	5,000,000.00	4,993,600.00	0.00	0.00	0.00	4,993,600.00
IBM Corporation 1.625 5/15/2020	459200HM6	05/18/2015	05/15/2020	5,000,000.00	4,902,300.00	0.00	0.00	0.00	4,902,300.00
USAA Capitol Corp 2.45 8/1/2020	90327QCX5	08/10/2015	08/01/2020	2,850,000.00	2,863,908.00	0.00	0.00	0.00	2,863,908.00
American Honda Finance 2.45 9/24/2020	02665WAZ4	09/25/2015	09/24/2020	5,000,000.00	5,021,000.00	0.00	0.00	0.00	5,021,000.00
Automatic Data Processing 2.25 9/15/2020	053015AD5	11/03/2015	09/15/2020	5,000,000.00	5,063,550.00	0.00	0.00	0.00	5,063,550.00
Microsoft Corp 2 11/3/2020	594918BG8	11/10/2015	11/03/2020	5,000,000.00	4,995,250.00	0.00	0.00	0.00	4,995,250.00
Apple Inc 2.25 2/23/2021	037833BS8	02/26/2016	02/23/2021	5,000,000.00	5,055,852.17	0.00	0.00	0.00	5,055,852.17
Exxon Mobil Corp 2.222 3/1/2021	30231GAV4	03/04/2016	03/01/2021	2,000,000.00	2,012,800.00	0.00	0.00	0.00	2,012,800.00
Massmutual Global Funding 2 4/15/2021	57629WBY5	04/15/2016	04/15/2021	3,000,000.00	3,009,960.00	0.00	0.00	30,000.00	3,009,960.00
Massmutual Global Funding 2 4/15/2021	57629WBY5	04/22/2016	04/15/2021	3,086,000.00	3,096,214.66	0.00	0.00	30,860.00	3,096,214.66
Guardian Life 2 4/26/2021	40139LAA1	05/25/2016	04/26/2021	5,000,000.00	5,000,000.00	0.00	0.00	50,000.00	5,000,000.00
New York Life Global 2 4/13/2021	64952WCE1	10/07/2016	04/13/2021	5,107,000.00	5,157,303.95	0.00	0.00	51,070.00	5,157,303.95
Exxon Mobil Corp 2.222 3/1/2021	30231GAV4	10/14/2016	03/01/2021	5,000,000.00	5,091,025.00	0.00	0.00	0.00	5,091,025.00
New York Life Global 1.7 9/14/2021	64952WCJ0	10/31/2016	09/14/2021	5,000,000.00	4,962,900.00	0.00	0.00	0.00	4,962,900.00
Apple Inc 2.85 5/6/2021	037833AR1	11/17/2016	05/06/2021	5,000,000.00	5,170,000.00	0.00	0.00	0.00	5,170,000.00
Microsoft Corp 1.55 8/8/2021	594918BP8	11/23/2016	08/08/2021	4,000,000.00	3,893,036.00	0.00	0.00	0.00	3,893,036.00
Toyota Motor Credit 2.6 1/11/2022	89236TDP7	01/12/2017	01/11/2022	5,000,000.00	5,023,335.00	0.00	0.00	0.00	5,023,335.00
Apple Inc 2.5 2/9/2022	037833CM0	03/07/2017	02/09/2022	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Apple Inc 2.1 9/12/2022	037833DC1	09/22/2017	09/12/2022	5,000,000.00	4,964,850.00	0.00	0.00	0.00	4,964,850.00
Johnson & Johnson 2.25 3/3/2022	478160CD4	10/10/2017	03/03/2022	5,000,000.00	5,060,100.00	0.00	0.00	0.00	5,060,100.00
Pfizer Inc 2.2 12/15/2021	717081DZ3	10/19/2017	12/15/2021	4,250,000.00	4,279,750.00	0.00	0.00	0.00	4,279,750.00
Berkshire Hathaway Inc 3 5/15/2022	084664BT7	10/24/2017	05/15/2022	5,000,000.00	5,168,147.50	0.00	0.00	0.00	5,168,147.50
Microsoft Corp 2.65 11/3/2022	594918BH6	11/03/2017	11/03/2022	5,000,000.00	5,079,694.80	0.00	0.00	0.00	5,079,694.80
Chevron Corp 2.355 12/5/2022	166764AB6	12/07/2017	12/05/2022	5,000,000.00	4,963,100.00	0.00	0.00	0.00	4,963,100.00
Wal-Mart Stores Inc 2.35 12/15/2022	931142DU4	12/15/2017	12/15/2022	5,000,000.00	4,988,070.00	0.00	0.00	0.00	4,988,070.00
Toyota Motor Credit 2.15 9/8/2022	89236TEC5	12/18/2017	09/08/2022	5,000,000.00	4,930,750.00	0.00	0.00	0.00	4,930,750.00
Chevron Corp 1.991 3/3/2020	166764BP4	12/27/2017	03/03/2020	3,000,000.00	2,993,010.00	0.00	0.00	0.00	2,993,010.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
Apple Inc 2.4 1/13/2023	037833DE7	01/12/2018	01/13/2023	5,000,000.00	4,939,200.00	0.00	0.00	0.00	4,939,200.00
Massmutual Global Funding 2.5 4/13/2022	57629WCD0	01/24/2018	04/13/2022	2,974,000.00	2,941,553.66	0.00	0.00	37,175.00	2,941,553.66
Massmutual Global Funding 2.5 10/17/2022	57629WBR0	02/09/2018	10/17/2022	1,100,000.00	1,080,343.00	0.00	0.00	13,750.00	1,080,343.00
Massmutual Global Funding 2.5 10/17/2022	57629WBR0	02/14/2018	10/17/2022	3,168,000.00	3,112,905.31	0.00	0.00	39,600.00	3,112,905.31
Toyota Motor Credit 2.8 7/13/2022	89236TCQ6	02/16/2018	07/13/2022	3,072,000.00	3,053,015.04	0.00	0.00	0.00	3,053,015.04
Exxon Mobil Corp 2.726 3/1/2023	30231GAR3	03/01/2018	03/01/2023	2,000,000.00	1,977,468.00	0.00	0.00	0.00	1,977,468.00
Berkshire Hathaway Inc 2.75 3/15/2023	084670BR8	03/15/2018	03/15/2023	5,000,000.00	4,942,361.35	0.00	0.00	0.00	4,942,361.35
Walmart Inc 2.55 4/11/2023-23	931142DH3	04/11/2018	04/11/2023	5,000,000.00	4,887,145.00	0.00	0.00	63,750.00	4,887,145.00
Apple Inc 2.85 2/23/2023	037833BU3	04/24/2018	02/23/2023	5,000,000.00	4,935,350.00	0.00	0.00	0.00	4,935,350.00
Oracle Corp 2.625 2/15/2023	68389XBR5	05/11/2018	02/15/2023	5,000,000.00	4,867,000.00	0.00	0.00	0.00	4,867,000.00
Chevron Corp 2.566 5/16/2023	166764BK5	05/17/2018	05/16/2023	5,000,000.00	4,832,200.00	0.00	0.00	0.00	4,832,200.00
Microsoft Corp 2.375 5/1/2023	594918AT1	05/24/2018	05/01/2023	2,000,000.00	1,927,240.00	0.00	0.00	0.00	1,927,240.00
Proctor & Gamble 3.1 8/15/2023	742718EB1	09/12/2018	08/15/2023	4,583,000.00	4,580,708.50	0.00	0.00	0.00	4,580,708.50
Toyota Motor Credit 3.45 9/20/2023	89236TFN0	10/10/2018	09/20/2023	5,000,000.00	4,968,250.00	0.00	0.00	0.00	4,968,250.00
Walmart Inc 3.4 6/26/2023	931142EK5	01/04/2019	06/26/2023	5,000,000.00	5,061,230.00	0.00	0.00	0.00	5,061,230.00
New York Life Global 3.25 8/6/2021	64952WDA8	01/16/2019	08/06/2021	3,000,000.00	3,014,607.39	0.00	0.00	0.00	3,014,607.39
Massmutual Global Funding 2.5 10/17/2022	57629WBR0	01/18/2019	10/17/2022	2,250,000.00	2,186,977.50	0.00	0.00	28,125.00	2,186,977.50
Microsoft Corp 2.875 2/6/2024-23	594918BX1	02/14/2019	02/06/2024	5,000,000.00	5,014,610.00	0.00	0.00	0.00	5,014,610.00
New York Life Global 2.9 1/17/2024	64952WCN1	03/01/2019	01/17/2024	5,000,000.00	4,966,140.00	0.00	0.00	0.00	4,966,140.00
New York Life Global 2.875 4/10/2024	64952WDG5	04/10/2019	04/10/2024	4,805,000.00	4,818,982.55	0.00	0.00	69,071.88	4,818,982.55
Guardian Life 2.9 5/6/2024	40139LAF0	05/07/2019	05/06/2024	5,000,000.00	5,019,680.00	0.00	0.00	0.00	5,019,680.00
Massmutual Global Funding 3.6 4/9/2024	57629WBV1	06/25/2019	04/09/2024	3,500,000.00	3,679,095.00	0.00	0.00	63,000.00	3,679,095.00
Sub Total/Average Corporate				213,745,000.00	213,526,369.38	0.00	0.00	476,401.88	213,526,369.38
Federal Agency Callable Bonds									
FHLB 1.7 10/19/2020-17	3130A6LQ8	10/19/2015	10/19/2020	5,000,000.00	5,000,000.00	0.00	0.00	42,500.00	5,000,000.00
FHLMC 1.65 8/25/2021-16	3134GAAM6	08/25/2016	08/25/2021	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FNMA 1.6 2/24/2021-17	3136G2XN2	01/20/2017	02/24/2021	5,000,000.00	4,945,000.00	0.00	0.00	0.00	4,945,000.00
FHLMC 2.1 6/29/2022-17	3134GBVE9	06/29/2017	06/29/2022	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 3.25 4/26/2023-20	3130AFA72	11/02/2018	04/26/2023	5,000,000.00	5,000,000.00	0.00	0.00	81,250.00	5,000,000.00
FHLB 2.8 2/26/2024-21	3130AFUM7	02/26/2019	02/26/2024	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00
FHLMC 2.65 4/24/2024-20	3134GTJG9	05/16/2019	04/24/2024	3,600,000.00	3,605,781.60	0.00	0.00	47,700.00	3,605,781.60
FHLMC 2.35 6/25/2024-20	3134GTUD3	06/25/2019	06/25/2024	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLMC 2.25 7/29/2024-20	3134GTR39	07/29/2019	07/29/2024	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Sub Total/Average Federal Agency Callable Bonds				43,475,000.00	43,425,781.60	0.00	0.00	171,450.00	43,425,781.60
Federal Agency Term Notes									
FNMA 1.75 11/26/2019	3135G0ZY2	11/26/2014	11/26/2019	3,000,000.00	2,986,620.00	0.00	0.00	0.00	2,986,620.00
FHLB 1.65 10/24/2019	3130A3EM2	06/04/2015	10/24/2019	2,500,000.00	2,499,250.00	0.00	2,500,000.00	20,625.00	0.00
FFCB 1.6 12/20/2019	3133EEM49	06/24/2015	12/20/2019	4,271,000.00	4,255,325.43	0.00	0.00	0.00	4,255,325.43
FHLB 1.83 7/29/2020	3130A5Z77	07/29/2015	07/29/2020	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.81 11/25/2020	3130A6SX6	11/25/2015	11/25/2020	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00
FNMA 1.5 11/30/2020	3135G0F73	11/30/2015	11/30/2020	5,000,000.00	4,940,405.00	0.00	0.00	0.00	4,940,405.00
FHLB 1.875 11/29/2021	3130AABG2	11/30/2016	11/29/2021	10,000,000.00	9,960,200.00	0.00	0.00	0.00	9,960,200.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
FNMA 1.375 10/7/2021	3135G0QR9	12/01/2016	10/07/2021	5,000,000.00	4,874,344.31	0.00	0.00	34,375.00	4,874,344.31
FHLB 1.125 7/14/2021	3130A8QS5	12/14/2016	07/14/2021	5,000,000.00	4,830,655.00	0.00	0.00	0.00	4,830,655.00
FHLB 1.375 11/15/2019	3130AA3R7	01/10/2017	11/15/2019	5,000,000.00	4,989,550.00	0.00	0.00	0.00	4,989,550.00
FHLB 1.875 12/11/2020	3130A3UQ5	01/27/2017	12/11/2020	5,000,000.00	5,017,650.00	0.00	0.00	0.00	5,017,650.00
FHLB 1.875 1/28/2021	3130AAX45	03/08/2017	01/28/2021	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.875 6/30/2021	3130AB3M6	04/03/2017	06/30/2021	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FNMA 2 10/5/2022	3135G0T78	10/06/2017	10/05/2022	5,000,000.00	5,000,000.00	0.00	0.00	50,000.00	5,000,000.00
FNMA 2 1/5/2022	3135G0S38	10/18/2017	01/05/2022	5,000,000.00	5,014,040.50	0.00	0.00	0.00	5,014,040.50
FHLB 2.125 6/10/2022	313379Q69	11/30/2017	06/10/2022	5,000,000.00	5,006,650.00	0.00	0.00	0.00	5,006,650.00
FNMA 2.375 1/19/2023	3135G0T94	01/23/2018	01/19/2023	5,000,000.00	4,976,675.00	0.00	0.00	0.00	4,976,675.00
FHLB 2.5 3/10/2023	3130ADMX7	03/12/2018	03/10/2023	5,000,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00
FHLMC 2.75 6/19/2023	3137EAEN5	07/11/2018	06/19/2023	5,000,000.00	4,979,300.00	0.00	0.00	0.00	4,979,300.00
FHLB 3.375 9/8/2023	313383YJ4	09/17/2018	09/08/2023	5,000,000.00	5,091,825.00	0.00	0.00	0.00	5,091,825.00
FHLB 3.25 6/9/2023	313383QR5	09/26/2018	06/09/2023	5,000,000.00	5,037,650.00	0.00	0.00	0.00	5,037,650.00
FHLB 3.15 10/10/2023	3130AF4K0	11/09/2018	10/10/2023	6,000,000.00	5,990,400.00	0.00	0.00	94,500.00	5,990,400.00
FHLB 3.125 7/25/2023	3130AFBD8	11/09/2018	07/25/2023	5,000,000.00	4,990,100.00	0.00	0.00	0.00	4,990,100.00
FHLB 3.375 12/8/2023	3130A0F70	12/13/2018	12/08/2023	5,000,000.00	5,104,835.00	0.00	0.00	0.00	5,104,835.00
Sub Total/Average Federal Agency Term Notes				118,801,000.00	118,525,475.24	0.00	2,500,000.00	199,500.00	116,026,225.24
LA County Pool									
LA County Pool LGIP	LACPFI	06/30/2013	N/A	31,041,312.28	31,041,312.28	43,622.17	41,312.28	43,622.17	31,043,622.17
Sub Total/Average LA County Pool				31,041,312.28	31,041,312.28	43,622.17	41,312.28	43,622.17	31,043,622.17
LAIF - City									
CA Local Agency Inv. Fund LGIP-Quarterly	LAIF-CITY	06/30/2013	N/A	64,000,000.00	64,000,000.00	0.00	0.00	394,602.43	64,000,000.00
Sub Total/Average LAIF - City				64,000,000.00	64,000,000.00	0.00	0.00	394,602.43	64,000,000.00
LAIF - GFA									
CA Local Agency Inv. Fund LGIP-Quarterly	LAIF-GFA	06/30/2013	N/A	64,000,000.00	64,000,000.00	0.00	0.00	394,602.43	64,000,000.00
Sub Total/Average LAIF - GFA				64,000,000.00	64,000,000.00	0.00	0.00	394,602.43	64,000,000.00
Money Market Mutual Funds									
Goldman Government Fund MM	MMCIY-GOLDMAN	06/30/2013	N/A	10,000,000.00	10,000,000.00	0.00	0.00	16,532.84	10,000,000.00
Morgan Stanley Government Fund MM MM	MMCIY-MSGOVT	01/20/2016	N/A	10,000,000.00	10,000,000.00	0.00	0.00	16,423.06	10,000,000.00
Sub Total/Average Money Market Mutual Funds				20,000,000.00	20,000,000.00	0.00	0.00	32,955.90	20,000,000.00
Obligations of Other States									
New York State Dormitory Authority 2.26 2/15/2020	64990EJ65	06/19/2015	02/15/2020	2,705,000.00	2,713,872.40	0.00	0.00	0.00	2,713,872.40
State of Utah 3.289 7/1/2020	917542QT2	12/18/2015	07/01/2020	1,600,000.00	1,697,920.00	0.00	0.00	0.00	1,697,920.00
Oregon State Dept 1.89 4/1/2020	68607VA47	12/13/2016	04/01/2020	2,015,000.00	2,023,986.90	0.00	0.00	19,041.75	2,023,986.90
New York City Trans. Revenue Bonds 1.65 8/1/2021	64971WP20	12/14/2016	08/01/2021	3,185,000.00	3,085,086.55	0.00	0.00	0.00	3,085,086.55
New York City GO Bonds 2.4 12/1/2021	64966MGH6	12/20/2016	12/01/2021	5,000,000.00	5,007,150.00	0.00	0.00	0.00	5,007,150.00
New York State Dormitory Authority 1.1 2/15/2020	64990E4G9	12/27/2016	02/15/2020	2,000,000.00	1,954,520.00	0.00	0.00	0.00	1,954,520.00
Texas State GO Bonds 2.015 10/1/2020	8827237J2	02/08/2017	10/01/2020	4,875,000.00	4,894,597.50	0.00	0.00	49,115.63	4,894,597.50
New York State Dormitory Authority 1.6 2/15/2022	64990E4J3	02/15/2017	02/15/2022	5,000,000.00	4,835,450.00	0.00	0.00	0.00	4,835,450.00
State of Maryland GO Bonds 2 3/15/2021	574193NB0	03/22/2017	03/15/2021	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
State of Maryland GO Bonds 2.25 3/15/2022	574193NC8	03/22/2017	03/15/2022	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
New York State Environ. Rev Bond 1.872 6/15/2020	64986DEC5	04/13/2017	06/15/2020	2,880,000.00	2,881,900.80	0.00	0.00	0.00	2,881,900.80
Texas A&M University 2.479 5/15/2022	88213AHJ7	10/12/2017	05/15/2022	1,900,000.00	1,932,167.00	0.00	0.00	0.00	1,932,167.00
New York State Urban Dev 2.35 3/15/2020	650035K98	12/20/2017	03/15/2020	2,000,000.00	2,010,380.00	0.00	0.00	0.00	2,010,380.00
Texas A&M University 2.734 5/15/2023	88213AHK4	07/17/2018	05/15/2023	5,000,000.00	4,940,500.00	0.00	0.00	0.00	4,940,500.00
New York City Trans. Revenue Bonds 3.11 7/15/2023	64972HN81	07/27/2018	07/15/2023	5,000,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00
Texas State GO Bonds 2.531 10/1/2023	882723A74	10/03/2018	10/01/2023	3,325,000.00	3,236,555.00	0.00	0.00	42,077.88	3,236,555.00
Mississippi State GO Bonds 3.408 11/1/2023	605581LJ4	11/07/2018	11/01/2023	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
New York State Urban Dev 2.55 3/15/2022	6500356Z6	11/20/2018	03/15/2022	4,730,000.00	4,636,677.10	0.00	0.00	0.00	4,636,677.10
Indiana Bond Revenue Bank 2.884 1/15/2021	45462THD7	02/14/2019	01/15/2021	2,000,000.00	2,003,460.00	0.00	0.00	0.00	2,003,460.00
Texas Tech University 2.761 2/15/2023	882806EQ1	02/27/2019	02/15/2023	5,000,000.00	5,011,350.00	0.00	0.00	0.00	5,011,350.00
New York State Urban Dev 2.88 3/15/2024	6500357B8	04/24/2019	03/15/2024	1,500,000.00	1,511,580.00	0.00	0.00	0.00	1,511,580.00
Texas A&M University 2.549 5/15/2024	88213AKB0	05/15/2019	05/15/2024	1,915,000.00	1,921,817.40	0.00	0.00	0.00	1,921,817.40
Idaho Energy Resources Authority 2.297 9/1/2023	451174AA4	05/21/2019	09/01/2023	1,325,000.00	1,311,750.00	0.00	0.00	0.00	1,311,750.00
University of Colorado 2.649 6/1/2024	91417KN23	06/12/2019	06/01/2024	1,100,000.00	1,121,032.00	0.00	0.00	0.00	1,121,032.00
New York State Urban Dev 3.1 3/15/2024	6500358M3	07/03/2019	03/15/2024	1,255,000.00	1,301,435.00	0.00	0.00	0.00	1,301,435.00
Sub Total/Average Obligations of Other States				74,810,000.00	74,518,187.65	0.00	0.00	110,235.26	74,518,187.65
State & Municipal Bonds									
Oakland-Alameda County Coliseum 2.671 2/1/2020	672211BG3	04/29/2015	02/01/2020	1,200,000.00	1,214,508.00	0.00	0.00	0.00	1,214,508.00
CA State GO Bonds 1.8 4/1/2020	13063CSQ4	05/21/2015	04/01/2020	5,000,000.00	4,995,300.00	0.00	0.00	45,000.00	4,995,300.00
LA County Public Works 2.56 12/1/2019	54473ERR7	09/02/2015	12/01/2019	1,270,000.00	1,277,620.00	0.00	0.00	0.00	1,277,620.00
Sacramento County Sanitation 2.239 12/1/2019	786134UZ7	10/21/2015	12/01/2019	2,000,000.00	2,054,660.00	0.00	0.00	0.00	2,054,660.00
Univ Calif Rev Bonds 1.49 5/15/2020	91412GD44	04/20/2016	05/15/2020	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
University of CA Regents 1.42 5/15/2020	913366HU7	08/17/2016	05/15/2020	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00
CA State DWRP 1.713 5/1/2021-17	13066TY5	09/28/2016	05/01/2021	9,446,838.10	9,446,838.10	0.00	0.00	0.00	9,446,838.10
CA State GO Bonds 2.367 4/1/2022	13063DAD0	04/27/2017	04/01/2022	2,200,000.00	2,200,000.00	0.00	0.00	26,037.00	2,200,000.00
CA State DWRP 2 5/1/2022	13066YTZ2	05/04/2017	05/01/2022	1,734,000.00	1,715,654.28	0.00	0.00	0.00	1,715,654.28
CA State GO Bonds 2.367 4/1/2022	13063DAD0	05/12/2017	04/01/2022	5,000,000.00	5,000,000.00	0.00	0.00	59,175.00	5,000,000.00
CA State DWRP 2 5/1/2022	13066YTZ2	07/14/2017	05/01/2022	2,000,000.00	1,980,940.00	0.00	0.00	0.00	1,980,940.00
Santa Rosa Reg. Revenue Bonds 2.4 8/1/2022	802629AX3	08/24/2017	08/01/2022	975,000.00	987,489.75	0.00	0.00	0.00	987,489.75
CA State GO Bonds 2.25 10/1/2019	13063DDD7	01/09/2018	10/01/2019	4,000,000.00	4,012,800.00	0.00	4,000,000.00	45,000.00	0.00
San Jose CA Successor Agency 2.63 8/1/2022	798170AE6	01/19/2018	08/01/2022	5,000,000.00	4,998,750.00	0.00	0.00	0.00	4,998,750.00
University of CA Regents 3.297 5/15/2023	91412HBK8	06/05/2018	05/15/2023	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
University of CA Regents 3.333 5/15/2023	91412HDK6	06/05/2018	05/15/2023	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
San Jose CA Successor Agency 2.828 8/1/2023	798170AF3	08/09/2018	08/01/2023	5,000,000.00	4,937,700.00	0.00	0.00	0.00	4,937,700.00
CA State GO Bonds 2.25 10/1/2023	13063DDG0	02/15/2019	10/01/2023	1,390,000.00	1,357,599.10	0.00	0.00	15,637.50	1,357,599.10
San Francisco City & County GO Bonds 2.621 6/1	7976465B8	02/26/2019	06/15/2023	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00
City of San Jose GO Bonds 2.3 9/1/2022	798135H44	07/25/2019	09/01/2022	2,225,000.00	2,239,596.00	0.00	0.00	0.00	2,239,596.00
City of San Jose GO Bonds 2.3 9/1/2023	798135H51	07/25/2019	09/01/2023	2,000,000.00	2,013,260.00	0.00	0.00	0.00	2,013,260.00
Sub Total/Average State & Municipal Bonds				58,160,838.10	58,152,715.23	0.00	4,000,000.00	190,849.50	54,139,915.23
Treasury Notes									
T-Note 1.75 10/31/2020	912828WC0	11/09/2015	10/31/2020	5,000,000.00	4,992,578.12	0.00	0.00	43,750.00	4,992,578.12
T-Note 1.625 6/30/2020	912828XH8	11/09/2015	06/30/2020	5,000,000.00	4,976,562.50	0.00	0.00	0.00	4,976,562.50

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
T-Note 1.625 7/31/2020	912828XM7	11/09/2015	07/31/2020	2,000,000.00	1,990,937.50	0.00	0.00	0.00	1,990,937.50
T-Note 1.125 6/30/2021	912828S27	11/30/2016	06/30/2021	5,000,000.00	4,854,267.50	0.00	0.00	0.00	4,854,267.50
T-Note 1.125 7/31/2021	912828S76	11/30/2016	07/31/2021	5,000,000.00	4,849,497.35	0.00	0.00	0.00	4,849,497.35
T-Note 1.75 12/31/2020	912828N48	12/21/2016	12/31/2020	5,000,000.00	4,972,851.56	0.00	0.00	0.00	4,972,851.56
T-Note 1.375 1/31/2021	912828N89	12/21/2016	01/31/2021	5,000,000.00	4,894,531.25	0.00	0.00	0.00	4,894,531.25
T-Note 2.125 9/30/2021	912828F21	12/28/2016	09/30/2021	5,000,000.00	5,021,289.06	0.00	0.00	0.00	5,021,289.06
T-Note 2 10/31/2021	912828F96	12/28/2016	10/31/2021	5,000,000.00	4,988,476.56	0.00	0.00	50,000.00	4,988,476.56
T-Note 2.625 8/15/2020	912828NT3	01/20/2017	08/15/2020	5,000,000.00	5,162,890.60	0.00	0.00	0.00	5,162,890.60
T-Note 1.75 2/28/2022	912828J43	03/02/2017	02/28/2022	5,000,000.00	4,937,340.00	0.00	0.00	0.00	4,937,340.00
T-Note 1.875 7/31/2022	912828P4	10/19/2017	07/31/2022	5,000,000.00	4,978,320.31	0.00	0.00	0.00	4,978,320.31
T-Note 1.875 8/31/2022	912828L24	11/14/2017	08/31/2022	5,000,000.00	4,961,328.13	0.00	0.00	0.00	4,961,328.13
T-Note 1.625 11/15/2022	912828TY6	01/16/2018	11/15/2022	5,000,000.00	4,844,140.63	0.00	0.00	0.00	4,844,140.63
T-Note 2.75 11/15/2023	912828WE6	03/20/2019	11/15/2023	8,000,000.00	8,115,312.50	0.00	0.00	0.00	8,115,312.50
Sub Total/Average Treasury Notes				75,000,000.00	74,540,323.57	0.00	0.00	93,750.00	74,540,323.57
Total / Average				778,033,150.38	776,438,394.09	43,622.17	6,541,312.28	2,107,969.57	769,928,653.98

City of Glendale

Date To Date

Investment Earnings Summary

Report Format: By Totals

Group By: Asset Category

Portfolio / Report Group: City of Glendale

Begin Date: 9/30/2019, End Date: 10/31/2019

Description	CUSIP/Ticker	Beginning Book Accrued Interest	Interest/Dividends	Interest Earned During Period-BV	Difference in Accrued Interest	Ending Book Accrued Interest
Commercial Paper		0.00	0.00	33,583.34	0.00	0.00
Corporate		1,263,113.64	476,401.88	458,193.33	-21,355.65	1,241,757.99
Federal Agency Callable Bonds		254,391.39	171,450.00	85,162.33	-87,328.07	167,063.32
Federal Agency Term Notes		720,178.40	199,500.00	225,774.40	21,282.07	741,460.47
LA County Pool		0.00	43,622.17	43,622.17	0.00	0.00
LAIF - City		390,926.03	394,602.43	118,876.40	-275,726.03	115,200.00
LAIF - GFA		390,926.03	394,602.43	118,876.40	-275,726.03	115,200.00
Money Market Mutual Funds		0.00	32,955.90	32,955.90	0.00	0.00
Obligations of Other States		431,469.93	110,235.26	158,790.68	42,995.36	474,465.29
State & Municipal Bonds		452,146.11	190,849.50	104,746.81	-86,066.98	366,079.13
Treasury Notes		320,165.78	93,750.00	124,406.62	23,032.58	343,198.36
Total / Average		4,223,317.31	2,107,969.57	1,504,988.38	-658,892.75	3,564,424.56