CITY OF GLENDALE
Investment Report
Portfolio Summary
August 2020

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.

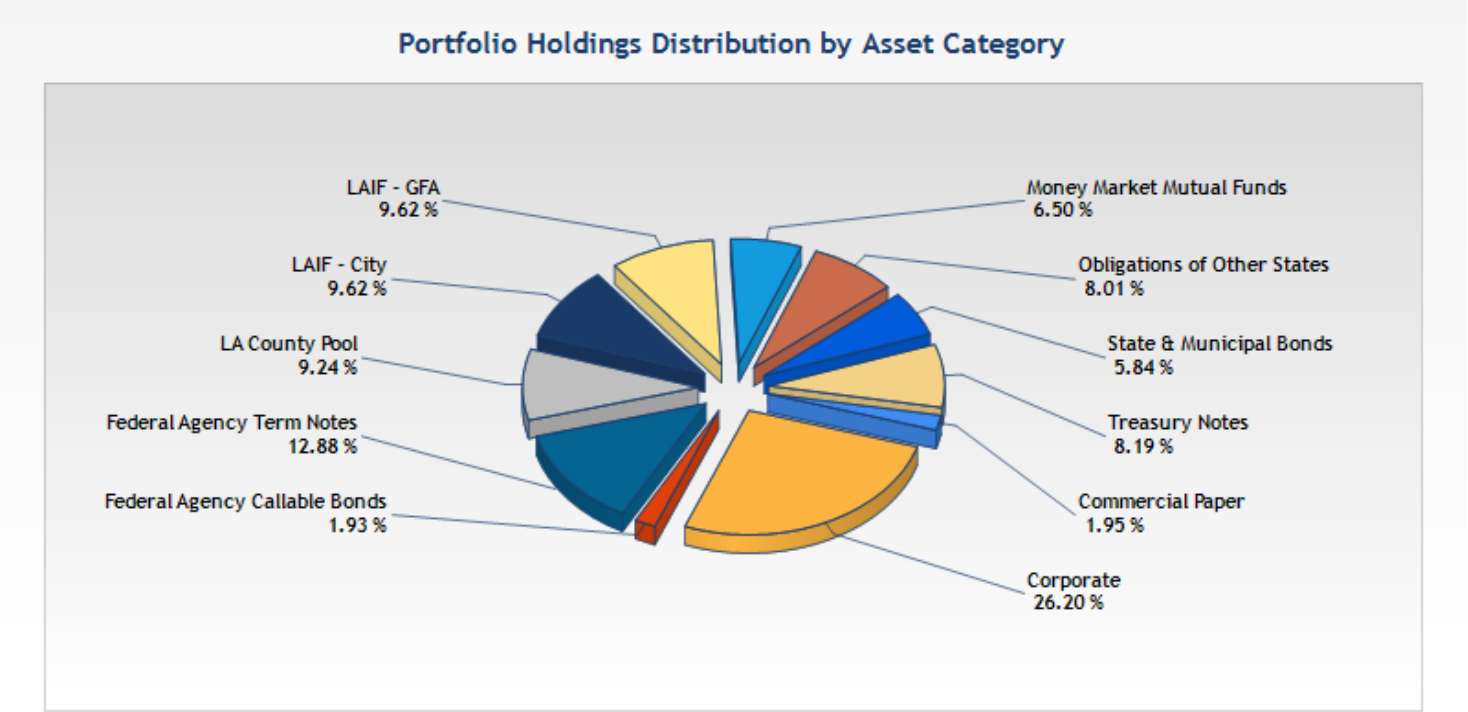
Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Commercial Paper	15,000,000.00	14,965,550.00	14,964,915.27	1.95	1.54	60
Corporate	201,515,000.00	210,440,260.06	201,552,133.30	26.21	2.53	715
Federal Agency Callable Bonds	14,875,000.00	14,985,651.21	14,868,492.65	1.93	2.64	803
Federal Agency Term Notes	99,030,000.00	103,255,655.42	99,051,251.86	12.88	2.33	646
LA County Pool	71,063,727.94	71,063,727.94	71,063,727.94	9.24	0.71	1
LAIF - City	74,020,343.30	74,020,343.30	74,020,343.30	9.63	0.72	1
LAIF - GFA	74,020,343.30	74,020,343.30	74,020,343.30	9.63	0.72	1
Money Market Mutual Funds	50,000,000.00	50,000,000.00	50,000,000.00	6.50	0.08	1
Obligations of Other States	61,610,000.00	63,934,303.55	61,479,223.66	7.99	2.59	697
State & Municipal Bonds	44,915,423.63	47,030,993.78	45,084,872.26	5.86	2.45	735
Treasury Notes	63,000,000.00	64,643,010.00	62,897,536.73	8.18	2.02	512
Total / Average	**769,049,838.17**	**788,359,838.56**	**769,002,840.27**	**100.00**	**1.77**	**428**

9/21/20

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: 8/31/2020



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	1.536	14,879,280.56	60	1.95	14,965,550.00	14,964,915.27	0.16
Corporate	201,515,000.00	2.532	201,614,409.64	715	26.20	210,440,260.06	201,552,133.30	1.89
Federal Agency Callable Bonds	14,875,000.00	2.642	14,820,000.00	802	1.93	14,985,651.21	14,868,492.65	2.11
Federal Agency Term Notes	99,030,000.00	2.329	98,794,729.81	645	12.88	103,255,655.42	99,051,251.86	1.71
LA County Pool	71,063,727.94	0.710	71,063,727.94	1	9.24	71,063,727.94	71,063,727.94	0.00
LAIF - City	74,020,343.30	0.720	74,020,343.30	1	9.62	74,020,343.30	74,020,343.30	0.00
LAIF - GFA	74,020,343.30	0.720	74,020,343.30	1	9.62	74,020,343.30	74,020,343.30	0.00
Money Market Mutual Funds	50,000,000.00	0.080	50,000,000.00	1	6.50	50,000,000.00	50,000,000.00	0.00
Obligations of Other States	61,610,000.00	2.586	61,235,607.55	697	8.01	63,934,303.55	61,479,223.66	1.85
State & Municipal Bonds	44,915,423.63	2.445	45,079,562.76	734	5.84	47,030,993.78	45,084,872.26	1.95
Treasury Notes	63,000,000.00	2.021	62,409,932.97	512	8.19	64,643,010.00	62,897,536.73	1.37
TOTAL / AVERAGE	**769,049,838.17**	**1.770**	**767,937,937.83**	**428**	**100**	**788,359,838.56**	**769,002,840.27**	**1.13**

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 8/31/2020

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%													
2546R2JA5	Walt Disney Company 0 9/10/2020	04/17/2020	09/10/2020	4,967,555.56	5,000,000.00	4,998,000.00	4,997,777.78	Bullet	0.000	1.610	Moodys-P1	S&P-A1	0.65
2546R2K70	Walt Disney Company 0 10/7/2020	04/20/2020	10/07/2020	4,961,041.67	5,000,000.00	4,991,750.00	4,991,520.83	Bullet	0.000	1.663	Moodys-P1	S&P-A1	0.65
2254EANB5	Credit Suisse NY 0 1/11/2021	04/17/2020	01/11/2021	4,950,683.33	5,000,000.00	4,975,800.00	4,975,616.66	Bullet	0.000	1.333	Moodys-P1	S&P-A1	0.65
	02 - Commercial Paper 25%			14,879,280.56	15,000,000.00	14,965,550.00	14,964,915.27		0.000	1.536			1.95
04 - LAIF$75 M (Set by LAIF)													
LAIF-CITY	CA Local Agency Inv. Fund LGIP-Quarterly	06/30/2013	N/A	74,020,343.30	74,020,343.30	74,020,343.30	74,020,343.30	N/A	0.720	0.720	NR	NR	9.62
LAIF-GFA	CA Local Agency Inv. Fund LGIP-Quarterly	06/30/2013	N/A	74,020,343.30	74,020,343.30	74,020,343.30	74,020,343.30	N/A	0.720	0.720	NR	NR	9.62
	04 - LAIF$75 M (Set by LAIF)			148,040,686.60	148,040,686.60	148,040,686.60	148,040,686.60		0.720	0.720			19.25
05 - LA County Pool 10%													
LACPIF	LA County Pool LGIP	06/30/2013	N/A	71,063,727.94	71,063,727.94	71,063,727.94	71,063,727.94	N/A	0.710	0.710	NR	NR	9.24
	05 - LA County Pool 10%			71,063,727.94	71,063,727.94	71,063,727.94	71,063,727.94		0.710	0.710			9.24
06 - Treasury Notes 100%													
912828WC0	T-Note 1.75 10/31/2020	11/09/2015	10/31/2020	4,992,578.12	5,000,000.00	5,013,280.00	4,999,750.97	Bullet	1.750	1.781	Moodys-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	5,026,955.00	4,997,748.40	Bullet	1.750	1.891	Moodys-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	5,024,610.00	4,989,256.51	Bullet	1.375	1.910	Moodys-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	5,040,235.00	4,973,606.13	Bullet	1.125	1.790	Moodys-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	5,043,360.00	4,970,500.07	Bullet	1.125	1.800	Moodys-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	5,105,470.00	5,004,841.21	Bullet	2.125	2.030	Moodys-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	5,107,030.00	4,997,223.42	Bullet	2.000	2.050	Moodys-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	5,119,725.00	4,981,243.22	Bullet	1.750	2.015	Moodys-Aaa	Fitch-AAA	0.65
9128282P4	T-Note 1.875 7/31/2022	10/19/2017	07/31/2022	4,978,320.31	5,000,000.00	5,165,625.00	4,991,320.67	Bullet	1.875	1.970	Moodys-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	5,173,440.00	4,983,877.52	Bullet	1.875	2.045	Moodys-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	5,163,280.00	4,928,785.34	Bullet	1.625	2.311	Moodys-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	8,660,000.00	8,079,383.27	Bullet	2.750	2.420	Moodys-Aaa	Fitch-AAA	1.04
	06 - Treasury Notes 100%			62,409,932.97	63,000,000.00	64,643,010.00	62,897,536.73		1.808	2.021			8.19
07 - Money Market Funds 20%													
MMCITY-GOLDMAN	Goldman Government Fund MM	06/30/2013	N/A	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	N/A	0.080	0.080	Moodys-Aaa	S&P-AAA	6.50
	07 - Money Market Funds 20%			50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00		0.080	0.080			6.50
08 - Corporate Bonds 30%													
02665WAZ4	American Honda Finance 2.45 9/24/2020	09/25/2015	09/24/2020	5,021,000.00	5,000,000.00	5,007,052.75	5,000,276.01	Bullet	2.450	2.360	Moodys-A3	S&P-A-	0.65
594918BG8	Microsoft Corp 2 11/3/2020	11/10/2015	11/03/2020	4,995,250.00	5,000,000.00	5,008,152.45	4,999,832.97	Bullet	2.000	2.020	Moodys-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	5,039,705.30	5,005,389.24	Bullet	2.250	2.014	Moodys-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	2,016,309.92	2,001,277.89	Bullet	2.222	2.086	Moodys-Aa1	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	5,040,774.80	5,010,360.57	Bullet	2.222	1.788	Moodys-Aa1	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	5,160,531.98	5,113,863.79	Bullet	2.000	1.772	Moodys-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	3,033,169.71	3,001,238.18	Bullet	2.000	1.930	Moodys-Aa3	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	3,120,120.58	3,087,274.73	Bullet	2.000	1.930	Moodys-Aa3	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	5,056,275.20	5,000,000.00	Bullet	2.000	2.000	Moodys-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	5,093,265.25	5,025,849.17	Bullet	2.850	2.050	Moodys-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	3,083,834.07	3,005,323.16	Bullet	3.250	3.050	Moodys-Aaa	S&P-AA+	0.39

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
594918BP8	Microsoft Corp 1.55 8/8/2021	11/23/2016	08/08/2021	3,893,036.00	4,000,000.00	4,045,600.00	3,978,719.20	Bullet	1.550	2.150	Moodys-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	5,077,029.85	4,992,096.18	Bullet	1.700	1.860	Moodys-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	4,358,569.95	4,259,230.73	Bullet	2.200	2.023	Moodys-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	5,155,243.30	5,006,367.58	Bullet	2.600	2.500	Moodys-A1	S&P-A+	0.65
037833CM0	Apple Inc 2.5 2/9/2022	03/07/2017	02/09/2022	5,000,000.00	5,000,000.00	5,153,863.75	5,000,000.00	Bullet	2.500	2.500	Moodys-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	5,144,784.35	5,020,557.57	Bullet	2.250	1.963	Moodys-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	3,081,841.52	2,961,569.26	Bullet	2.500	2.775	Moodys-Aa3	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	5,236,215.20	5,062,853.21	Bullet	3.000	2.220	Moodys-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	3,214,203.68	3,063,959.73	Bullet	2.800	2.950	Moodys-A1	S&P-A+	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	5,177,058.00	4,970,373.04	Bullet	2.150	2.462	Moodys-A1	S&P-A+	0.65
037833DC1	Apple Inc 2.1 9/12/2022	09/22/2017	09/12/2022	4,964,850.00	5,000,000.00	5,188,084.75	4,985,638.05	Bullet	2.100	2.250	Moodys-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	1,149,470.81	1,091,073.36	Bullet	2.500	2.910	Moodys-Aa3	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	3,310,475.92	3,142,907.05	Bullet	2.500	2.900	Moodys-Aa3	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	2,351,190.28	2,214,204.33	Bullet	2.500	3.300	Moodys-Aa3	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	5,248,928.30	5,034,653.71	Bullet	2.650	2.311	Moodys-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	5,202,494.65	4,983,289.80	Bullet	2.355	2.513	Moodys-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	5,232,458.75	4,994,538.07	Bullet	2.350	2.400	Moodys-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	5,241,939.70	4,971,214.01	Bullet	2.400	2.660	Moodys-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	5,258,834.55	4,931,399.20	Bullet	2.625	3.230	Moodys-A3	S&P-A	0.65
037833BU3	Apple Inc 2.85 2/23/2023	04/24/2018	02/23/2023	4,935,350.00	5,000,000.00	5,292,335.35	4,966,833.01	Bullet	2.850	3.140	Moodys-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	2,110,464.16	1,988,746.34	Bullet	2.726	2.970	Moodys-Aa1	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	5,288,000.10	4,970,770.32	Bullet	2.750	2.999	Moodys-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	5,279,107.50	4,941,100.32	Callable	2.550	3.040	Moodys-Aa2	S&P-AA	0.65
931142DH3	Walmart Inc 2.55 4/11/2023-23	03/23/2020	04/11/2023	5,031,000.00	5,000,000.00	5,279,107.50	5,026,519.75	Callable	2.550	2.338	Moodys-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	2,106,149.44	1,960,734.62	Bullet	2.375	3.177	Moodys-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	5,290,271.30	4,909,158.14	Bullet	2.566	3.300	Moodys-Aa2	S&P-AA	0.65
166764AH3	Chevron Corp 3.191 6/24/2023	03/20/2020	06/24/2023	5,246,466.90	5,100,000.00	5,464,283.87	5,226,298.49	Bullet	3.191	2.272	Moodys-Aa2	S&P-AA	0.66
931142EK5	Walmart Inc 3.4 6/26/2023	01/04/2019	06/26/2023	5,061,230.00	5,000,000.00	5,420,119.90	5,038,559.16	Bullet	3.400	3.105	Moodys-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	4,963,219.75	4,581,624.85	Bullet	3.100	3.111	Moodys-Aa3	S&P-AA-	0.60
89236TFN0	Toyota Motor Credit 3.45 9/20/2023	10/10/2018	09/20/2023	4,968,250.00	5,000,000.00	5,447,572.05	4,980,397.98	Bullet	3.450	3.591	Moodys-A1	S&P-A+	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	5,385,813.65	4,976,565.77	Bullet	2.900	3.050	Moodys-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	5,397,194.80	5,010,077.52	Callable	2.875	2.812	Moodys-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	3,885,156.28	3,634,781.78	Bullet	3.600	2.460	Moodys-Aa3	S&P-AA+	0.46
64952WDG5	New York Life Global 2.875 4/10/2024	04/10/2019	04/10/2024	4,818,982.55	4,805,000.00	5,190,575.40	4,815,087.03	Bullet	2.875	2.812	Moodys-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	5,421,150.06	5,014,485.17	Bullet	2.900	2.815	Moodys-Aa2	S&P-AA+	0.65
40139LAF0	Guardian Life 2.9 5/6/2024	01/17/2020	05/06/2024	2,607,741.36	2,520,000.00	2,732,259.63	2,595,063.26	Bullet	2.900	2.050	Moodys-Aa2	S&P-AA+	0.33
	08 - Corporate Bonds 30%			201,614,409.64	201,515,000.00	210,440,260.06	201,552,133.30		2.556	2.532			26.20
09 - Federal Agencies 100%													
3130A6SX6	FHLB 1.81 11/25/2020	11/25/2015	11/25/2020	3,030,000.00	3,030,000.00	3,041,725.40	3,030,000.00	Bullet	1.810	1.810	Moodys-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	5,017,236.80	4,997,031.67	Bullet	1.500	1.750	Moodys-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	5,023,409.20	5,001,273.20	Bullet	1.875	1.780	Moodys-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	5,035,917.00	5,000,000.00	Bullet	1.875	1.875	Moodys-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	5,034,344.25	4,993,492.65	Callable	1.600	1.880	Moodys-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	5,074,482.60	5,000,000.00	Bullet	1.875	1.875	Moodys-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	5,042,616.75	4,967,912.51	Bullet	1.125	1.900	Moodys-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	5,066,839.70	4,971,477.36	Bullet	1.375	1.920	Moodys-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	10,215,152.70	9,990,077.26	Bullet	1.875	1.959	Moodys-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	5,127,466.50	5,004,485.67	Bullet	2.000	1.930	Moodys-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	5,174,267.60	5,002,606.90	Bullet	2.125	2.094	Moodys-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	5,190,218.15	5,000,000.00	Bullet	2.000	2.000	Moodys-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
3135G0T94	FNMA 2.375 1/19/2023	01/23/2018	01/19/2023	4,976,675.00	5,000,000.00	5,259,824.80	4,988,849.57	Bullet	2.375	2.475	Moodys-Aaa	S&P-AAA	0.65
3130ADMX7	FHLB 2.5 3/10/2023	03/12/2018	03/10/2023	4,950,000.00	5,000,000.00	5,292,493.60	4,974,753.29	Bullet	2.500	2.715	Moodys-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	5,022,050.35	5,000,000.00	Callable	3.250	3.250	Moodys-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	5,410,207.40	5,022,190.91	Bullet	3.250	3.076	Moodys-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	5,349,462.40	4,988,273.06	Bullet	2.750	2.840	Moodys-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	5,421,318.10	4,993,906.81	Bullet	3.125	3.171	Moodys-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	5,466,319.55	5,055,741.87	Bullet	3.375	2.975	Moodys-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	6,544,798.02	5,993,933.18	Bullet	3.150	3.185	Moodys-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	5,501,899.15	5,068,738.60	Bullet	3.375	2.920	Moodys-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	4,929,256.61	4,875,000.00	Callable	2.800	2.800	Moodys-Aaa	S&P-AA+	0.63
	09 - Federal Agencies 100%			113,614,729.81	113,905,000.00	118,241,306.63	113,919,744.51		2.314	2.370			14.81
10 - Municipal - Other States 10%													
8827237J2	Texas State GO Bonds 2.015 10/1/2020	02/08/2017	10/01/2020	4,894,597.50	4,875,000.00	4,881,971.25	4,875,456.44	Bullet	2.015	1.900	Moodys-Aaa	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	2,013,300.00	2,000,676.21	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	3,027,270.00	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	3,188,312.40	3,165,206.38	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	5,120,750.00	5,001,808.27	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	5,070,500.00	4,951,968.70	Bullet	1.600	2.301	Moodys-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	5,147,600.00	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	4,874,359.60	4,686,767.84	Bullet	2.550	3.180	Moodys-Aa1	S&P-AA+	0.62
88213AHJ7	Texas A&M University 2.479 5/15/2022	10/12/2017	05/15/2022	1,932,167.00	1,900,000.00	1,969,635.00	1,911,937.87	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	5,269,200.00	5,007,034.02	Bullet	2.761	2.700	Moodys-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	5,305,900.00	4,966,689.45	Bullet	2.734	3.000	Moodys-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	5,284,700.00	4,991,334.07	Bullet	3.110	3.176	Moodys-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	1,384,704.50	1,315,714.83	Bullet	2.297	2.545	Moodys-Aa2	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	3,552,729.25	3,270,400.73	Bullet	2.531	3.110	Moodys-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	1,645,245.00	1,500,000.00	Bullet	3.408	3.408	Moodys-Aa2	S&P-AA	0.20
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	1,357,546.05	1,289,941.19	Bullet	3.100	2.265	Moodys-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	1,609,980.00	1,508,372.33	Bullet	2.880	2.710	Moodys-Aa1	S&P-AA+	0.20
88213AKB0	Texas A&M University 2.549 5/15/2024	05/15/2019	05/15/2024	1,921,817.40	1,915,000.00	2,054,986.50	1,920,048.68	Bullet	2.549	2.473	Moodys-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	1,175,614.00	1,115,866.65	Bullet	2.649	2.240	Moodys-Aa1	Fitch-AA+	0.14
	10 - Municipal - Other States 10%			61,235,607.55	61,610,000.00	63,934,303.55	61,479,223.66		2.442	2.586			8.01
11- Municipal - State and Local 15%													
13066YTY5	CA State DWRP1.713 5/1/2021-17	09/28/2016	05/01/2021	7,421,423.63	7,421,423.63	7,492,891.94	7,421,423.63	Callable	1.713	1.713	Moodys-Aa1	S&P-AA+	0.97
13063DAD0	CA State GO Bonds 2.367 4/1/2022	04/27/2017	04/01/2022	2,200,000.00	2,200,000.00	2,271,258.00	2,200,000.00	Bullet	2.367	2.367	Moodys-Aa2	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	5,161,950.00	5,000,000.00	Bullet	2.367	2.367	Moodys-Aa2	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	1,782,309.24	1,727,881.41	Bullet	2.000	2.225	Moodys-Aa1	Fitch-AA+	0.23
13066YTZ2	CA State DWRP 2 5/1/2022	07/14/2017	05/01/2022	1,980,940.00	2,000,000.00	2,055,720.00	1,993,385.57	Bullet	2.000	2.210	Moodys-Aa1	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	5,200,100.00	4,999,471.30	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	1,009,183.50	979,849.04	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	2,309,238.50	2,234,408.89	Bullet	2.300	2.080	Moodys-Aa1	S&P-AA+	0.29
13063DSU3	CA State GO Bonds 4 3/1/2023	03/24/2020	03/01/2023	5,189,350.00	5,000,000.00	5,474,650.00	5,161,088.81	Bullet	4.000	2.651	Moodys-Aa2	S&P-AA-	0.65
91412HDK6	University of CA Regents 3.333 5/15/2023	06/05/2018	05/15/2023	1,500,000.00	1,500,000.00	1,606,635.00	1,500,000.00	Bullet	3.333	3.333	Moodys-Aa3	Fitch-AA-	0.20
91412HBK8	University of CA Regents 3.297 5/15/2023	06/05/2018	05/15/2023	2,000,000.00	2,000,000.00	2,157,060.00	2,000,000.00	Bullet	3.297	3.297	Moodys-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	490,661.20	470,000.00	Bullet	2.621	2.621	Moodys-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	5,319,750.00	4,963,504.13	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	2,110,460.00	2,009,695.10	Bullet	2.300	2.130	Moodys-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	1,467,506.40	1,368,399.40	Bullet	2.250	2.790	Moodys-Aa2	S&P-AA-	0.18
91412GTF2	CA State GO Bonds 3.789 5/15/2024	11/13/2019	05/15/2024	1,067,800.00	1,000,000.00	1,121,620.00	1,055,764.98	Bullet	3.789	2.200	Moodys-Aa2	S&P-AA	0.13
	11- Municipal - State and Local 15%			45,079,562.76	44,915,423.63	47,030,993.78	45,084,872.26		2.590	2.445			5.84

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
Total / Average				767,937,937.83	769,049,838.17	788,359,838.56	769,002,840.27		1.717	1.770			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: 7/31/2020, End Date: 8/31/2020

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									
Credit Suisse NY 0 1/11/2021	2254EANB5	04/17/2020	01/11/2021	5,000,000.00	4,950,683.33	0.00	0.00	0.00	4,950,683.33
Walt Disney Company 0 9/10/2020	2546R2JA5	04/17/2020	09/10/2020	5,000,000.00	4,967,555.56	0.00	0.00	0.00	4,967,555.56
Walt Disney Company 0 10/7/2020	2546R2K70	04/20/2020	10/07/2020	5,000,000.00	4,961,041.67	0.00	0.00	0.00	4,961,041.67
Sub Total/Average Commercial Paper				15,000,000.00	14,879,280.56	0.00	0.00	0.00	14,879,280.56
Corporate									
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	2,850,000.00	34,912.50	0.00
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 9/15/2020-20	053015AD5	11/03/2015	09/15/2020	5,000,000.00	5,063,550.00	0.00	5,000,000.00	0.00	0.00
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	56,250.00	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	0.00	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	0.00	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	0.00	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	0.00	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	31,000.00	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	62,500.00	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
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	0.00	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	0.00	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	0.00	3,112,905.31

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
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	0.00	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	71,250.00	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	65,625.00	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	71,036.50	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	48,750.00	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	0.00	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	71,875.00	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	0.00	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	0.00	3,679,095.00
Guardian Life 2.9 5/6/2024	40139LAF0	01/17/2020	05/06/2024	2,520,000.00	2,607,741.36	0.00	0.00	0.00	2,607,741.36
Chevron Corp 3.191 6/24/2023	166764AH3	03/20/2020	06/24/2023	5,100,000.00	5,246,466.90	0.00	0.00	0.00	5,246,466.90
Walmart Inc 2.55 4/11/2023-23	931142DH3	03/23/2020	04/11/2023	5,000,000.00	5,031,000.00	0.00	0.00	0.00	5,031,000.00
Sub Total/Average Corporate				209,365,000.00	209,541,867.64	0.00	7,850,000.00	513,199.00	201,614,409.64
Federal Agency Callable Bonds									
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	40,000.00	4,945,000.00
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	0.00	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	68,250.00	4,875,000.00
Sub Total/Average Federal Agency Callable Bonds				14,875,000.00	14,820,000.00	0.00	0.00	108,250.00	14,820,000.00
Federal Agency Term Notes									
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
FNMA 1.375 10/7/2021	3135G0Q89	12/01/2016	10/07/2021	5,000,000.00	4,874,344.31	0.00	0.00	0.00	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 1.875 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	0.00	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
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	0.00	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				99,030,000.00	98,794,729.81	0.00	0.00	0.00	98,794,729.81
LA County Pool									
LA County Pool LGIP	LACPIF	06/30/2013	N/A	51,044,340.04	51,044,340.04	20,019,387.90	0.00	19,387.90	71,063,727.94
Sub Total/Average LA County Pool				51,044,340.04	51,044,340.04	20,019,387.90	0.00	19,387.90	71,063,727.94
LAIF - City									
CA Local Agency Inv. Fund LGIP-Quarterly	LAIF-CITY	06/30/2013	N/A	74,020,343.30	74,020,343.30	0.00	0.00	0.00	74,020,343.30
Sub Total/Average LAIF - City				74,020,343.30	74,020,343.30	0.00	0.00	0.00	74,020,343.30
LAIF - GFA									
CA Local Agency Inv. Fund LGIP-Quarterly	LAIF-GFA	06/30/2013	N/A	74,020,343.30	74,020,343.30	0.00	0.00	0.00	74,020,343.30
Sub Total/Average LAIF - GFA				74,020,343.30	74,020,343.30	0.00	0.00	0.00	74,020,343.30
Money Market Mutual Funds									
Goldman Government Fund MM	MMCITY-GOLDMAN	06/30/2013	N/A	40,000,000.00	40,000,000.00	10,000,000.00	0.00	4,890.60	50,000,000.00
Morgan Stanley Government Fund MM MM	MMCITY-MSGOVT	01/20/2016	N/A	30,000,000.00	30,000,000.00	0.00	30,000,000.00	1,138.14	0.00
Sub Total/Average Money Market Mutual Funds				70,000,000.00	70,000,000.00	10,000,000.00	30,000,000.00	6,028.74	50,000,000.00
Obligations of Other States									
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	26,276.25	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
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	0.00	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	40,000.00	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
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
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	0.00	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	69,025.00	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				61,610,000.00	61,235,607.55	0.00	0.00	135,301.25	61,235,607.55
State & Municipal Bonds									
CA State DWRP1.713 5/1/2021-17	13066YTY5	09/28/2016	05/01/2021	7,421,423.63	7,421,423.63	0.00	0.00	0.00	7,421,423.63

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
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	0.00	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	0.00	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	11,700.00	987,489.75
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	65,750.00	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	70,700.00	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	0.00	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
CA State GO Bonds 3.789 5/15/2024	91412GTF2	11/13/2019	05/15/2024	1,000,000.00	1,067,800.00	0.00	0.00	0.00	1,067,800.00
CA State GO Bonds 4 3/1/2023	13063DSU3	03/24/2020	03/01/2023	5,000,000.00	5,189,350.00	0.00	0.00	0.00	5,189,350.00
Sub Total/Average State & Municipal Bonds				44,915,423.63	45,079,562.76	0.00	0.00	148,150.00	45,079,562.76
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	0.00	4,992,578.12
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	0.00	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	5,000,000.00	65,625.00	0.00
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	43,750.00	4,937,340.00
T-Note 1.875 7/31/2022	9128282P4	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	46,875.00	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				68,000,000.00	67,572,823.57	0.00	5,000,000.00	156,250.00	62,409,932.97
Total / Average				781,880,450.27	781,008,898.53	30,019,387.90	42,850,000.00	1,086,566.89	767,937,937.83

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: 7/31/2020, End Date: 8/31/2020

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	19,676.38	0.00	0.00
Corporate		1,565,344.07	513,199.00	428,783.05	-126,463.68	1,438,880.39
Federal Agency Callable Bonds		136,541.66	108,250.00	32,723.05	-76,666.66	59,875.00
Federal Agency Term Notes		400,569.12	0.00	192,174.47	188,028.61	588,597.73
LA County Pool		0.00	19,387.90	19,387.90	0.00	0.00
LAIF - City		49,739.07	0.00	39,074.54	39,074.54	88,813.61
LAIF - GFA		49,739.07	0.00	39,074.54	39,074.54	88,813.61
Money Market Mutual Funds		0.00	6,028.74	6,028.74	0.00	0.00
Obligations of Other States		438,266.97	135,301.25	132,390.14	-9,909.72	428,357.25
State & Municipal Bonds		413,706.40	148,150.00	91,615.59	-51,222.80	362,483.60
Treasury Notes		293,007.34	156,250.00	110,417.66	-54,865.14	238,142.20
Total / Average		3,346,913.70	1,086,566.89	1,111,346.06	-52,950.31	3,293,963.39