



CITY OF GLENDALE
Investment Report
Portfolio Summary
June 2025

This report reflects the complete City of Glendale Investment Portfolio. It is in full compliance with the City's Investment Policy. A copy of the investment policy is available in the office of the City Treasurer. The City Treasurer hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months.

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CAMP	153,845,793.05	153,845,793.05	153,845,793.05	13.47	4.40	1
Corporate	205,034,000.00	202,099,587.89	201,951,422.19	17.69	3.66	1,015
Federal Agency Callable Bonds	250,950,000.00	243,400,387.80	250,805,032.73	21.97	1.29	416
Federal Agency Term Notes	142,355,000.00	143,834,039.49	142,764,037.46	12.50	3.86	1,007
LA County Pool	5,293,717.34	5,293,717.34	5,293,717.34	0.46	3.61	1
LAIF - City	60,728,427.83	60,728,427.83	60,728,427.83	5.32	4.40	1
LAIF - GFA	50,378,295.22	50,378,295.22	50,378,295.22	4.41	4.40	1
Obligations of Other States	79,355,000.00	77,938,283.85	78,344,621.62	6.86	3.25	635
State & Municipal Bonds	87,550,000.00	86,647,018.45	86,249,039.51	7.55	4.12	886
Treasury Notes	115,000,000.00	112,134,272.45	111,468,784.61	9.76	3.27	856
Total / Average	1,150,490,233.44	1,136,299,823.37	1,141,829,171.56	100.00	3.30	591



City Treasurer Rafi Manoukian, CPA, MBA

09/04/25
Date



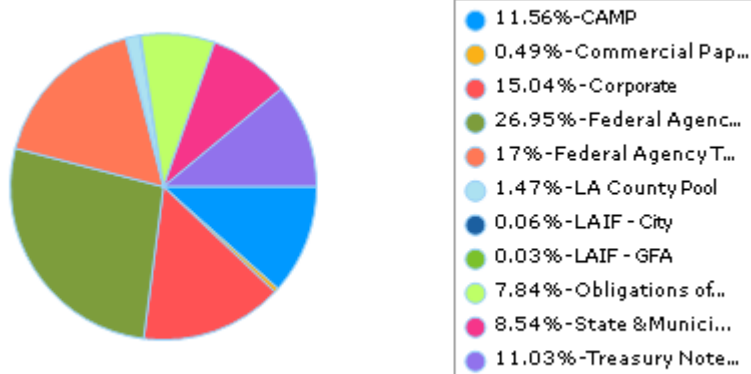
City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

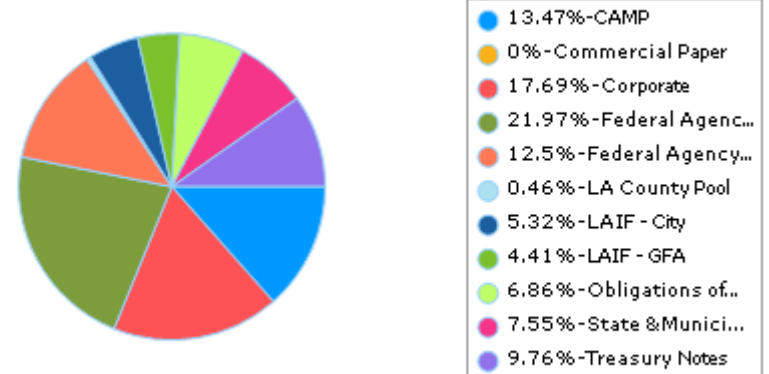
Asset Category Allocation

Asset Category	Book Value 6/30/2024	% of Portfolio 6/30/2024	Book Value 6/30/2025	% of Portfolio 6/30/2025
CAMP	118,223,318.97	11.56	153,845,793.05	13.47
Commercial Paper	4,970,666.67	0.49	0.00	0.00
Corporate	153,808,358.66	15.04	201,951,422.19	17.69
Federal Agency Callable Bonds	275,649,207.43	26.95	250,805,032.73	21.97
Federal Agency Term Notes	173,905,777.59	17.00	142,764,037.46	12.50
LA County Pool	15,021,790.41	1.47	5,293,717.34	0.46
LAIF - City	622,061.47	0.06	60,728,427.83	5.32
LAIF - GFA	283,746.50	0.03	50,378,295.22	4.41
Obligations of Other States	80,140,584.15	7.84	78,344,621.62	6.86
State & Municipal Bonds	87,328,652.77	8.54	86,249,039.51	7.55
Treasury Notes	112,768,085.15	11.03	111,468,784.61	9.76
Total / Average	1,022,722,249.77	100.00	1,141,829,171.56	100.00

Portfolio Holdings as of 6/30/2024



Portfolio Holdings as of 6/30/2025





City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	7/10/2024	931142EN9	5,000,000.00	Walmart Inc 3.25 7/8/2029-25	94.85	4,742,500.00	902.78	4.41	4,743,402.78
Buy	8/27/2024	378460C23	1,215,000.00	Glendale CA Unified School Dist 1.263 9/1/2028	90.16	1,095,444.00	7,502.22	3.94	1,102,946.22
Buy	9/3/2024	13063EBP0	5,000,000.00	State of California GO Bond 5.125 9/1/2029	105.53	5,276,650.00	1,423.61	3.90	5,278,073.61
Buy	9/18/2024	798170AM8	5,000,000.00	San Jose CA Redev Agy Successor Agy 3.25 8/1/2029-	97.51	4,875,600.00	21,215.28	3.81	4,896,815.28
Buy	12/16/2024	3130ATUT2	5,000,000.00	FHLB 4.5 12/14/2029	101.71	5,085,650.00	1,250.00	4.12	5,086,900.00
Buy	12/20/2024	64952WFK4	5,000,000.00	New York Life Global FDG 4.6 12/5/2029	99.52	4,975,800.00	9,583.33	4.71	4,985,383.33
Buy	1/10/2025	57629TBV8	5,000,000.00	Massmutual Global Funding 4.95 1/10/2030	100.17	5,008,500.00	0.00	4.91	5,008,500.00
Buy	1/15/2025	912828YS3	10,000,000.00	T-Note 1.75 11/15/2029	88.11	8,810,937.50	29,488.95	4.52	8,840,426.45
Buy	1/21/2025	04352EAA3	3,000,000.00	Ascension Health 2.532 11/15/2029	90.53	2,715,750.00	13,926.00	4.76	2,729,676.00
Buy	1/23/2025	037833DP2	5,000,000.00	Apple Inc 2.2 9/11/2029-29	90.27	4,513,350.00	40,333.33	4.55	4,553,683.33
Buy	1/23/2025	912828YB0	5,000,000.00	T-Note 1.625 8/15/2029	88.87	4,443,359.38	35,546.88	4.34	4,478,906.26
Buy	2/5/2025	66815L2U2	5,000,000.00	NW Mutual Global 4.96 1/13/2030	101.00	5,050,000.00	15,155.56	4.73	5,065,155.56
Buy	2/12/2025	91282CEM9	5,000,000.00	T-Note 2.875 4/30/2029	94.56	4,728,125.00	41,298.34	4.30	4,769,423.34
Buy	2/12/2025	91282CFT3	10,000,000.00	T-Note 4 10/31/2029	98.77	9,876,953.13	114,917.13	4.29	9,991,870.26
Buy	2/12/2025	91282CLC3	5,000,000.00	T-Note 4 7/31/2029	98.83	4,941,601.56	6,629.83	4.29	4,948,231.39
Buy	2/12/2025	91282CEE7	5,000,000.00	T-Note 2.375 3/31/2029	92.79	4,639,453.13	44,041.90	4.30	4,683,495.03
Buy	3/5/2025	478160DJ0	5,000,000.00	Johnson & Johnson 4.7 3/1/2030-30	101.75	5,087,500.00	9,791.67	4.31	5,097,291.67
Buy	3/27/2025	13063EHX7	5,000,000.00	State of California GO Bond 6.25 3/1/2030	107.88	5,394,100.00	0.00	4.45	5,394,100.00
Buy	4/3/2025	832432AN8	2,000,000.00	Smthsonian Institution 1.867 9/1/2029	90.24	1,804,820.00	3,319.11	4.32	1,808,139.11
Buy	4/15/2025	98459LAB9	5,000,000.00	Yale University 1.482 4/15/2030-30	87.44	4,372,000.00	0.00	4.30	4,372,000.00
Buy	4/16/2025	740816AS2	5,000,000.00	PERS & Fellows 4.887 3/15/2030-30	101.45	5,072,650.00	0.00	4.55	5,072,650.00
Buy	5/15/2025	02079KAK3	5,000,000.00	Google 4 5/15/2030-30	99.24	4,961,750.00	7,777.78	4.17	4,969,527.78
Buy	5/21/2025	637639AQ8	5,000,000.00	National Secs Clearing 4.7 5/20/2030-25	100.66	5,032,834.43	652.78	4.55	5,033,487.21
Buy	5/21/2025	037833DU1	2,000,000.00	Apple Inc 1.65 5/11/2030-25	88.42	1,768,460.00	916.67	4.26	1,769,376.67
Buy	5/23/2025	931142FC2	5,000,000.00	Walmart Inc 4 4/15/2030-25	98.99	4,949,700.00	21,111.11	4.23	4,970,811.11
Buy	6/11/2025	40139LBK8	3,000,000.00	GUARDIAN LIFE 4.798 4/28/2030	100.85	3,025,530.00	17,192.83	4.60	3,042,722.83



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy	6/26/2025	576004HE8	3,000,000.00	Massachusetts Cmnrwealth Revenue Bond 3.769 7/15/20	99.14	2,974,230.00	50,567.42	4.00	3,024,797.42
Subtotal			129,215,000.00			125,223,248.13	494,544.51		125,717,792.64
Deposit	7/1/2024	LACPIF	58,360.07	LA County Pool LGIP	100.00	58,360.07	0.00	0.00	58,360.07
Deposit	7/15/2024	LAIF-GFA	3,202.12	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	3,202.12	0.00	0.00	3,202.12
Deposit	7/15/2024	LAIF-CITY	6,296.25	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	6,296.25	0.00	0.00	6,296.25
Deposit	7/31/2024	CAMP	478,239.06	California Asset Management Program LGIP	100.00	478,239.06	0.00	0.00	478,239.06
Deposit	8/1/2024	LACPIF	59,207.96	LA County Pool LGIP	100.00	59,207.96	0.00	0.00	59,207.96
Deposit	8/30/2024	CAMP	357,027.45	California Asset Management Program LGIP	100.00	357,027.45	0.00	0.00	357,027.45
Deposit	9/1/2024	LACPIF	48,210.67	LA County Pool LGIP	100.00	48,210.67	0.00	0.00	48,210.67
Deposit	9/30/2024	CAMP	326,691.99	California Asset Management Program LGIP	100.00	326,691.99	0.00	0.00	326,691.99
Deposit	10/1/2024	LACPIF	56,907.65	LA County Pool LGIP	100.00	56,907.65	0.00	0.00	56,907.65
Deposit	10/15/2024	LAIF-GFA	3,371.48	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	3,371.48	0.00	0.00	3,371.48
Deposit	10/15/2024	LAIF-CITY	7,391.32	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	7,391.32	0.00	0.00	7,391.32
Deposit	10/31/2024	CAMP	290,517.57	California Asset Management Program LGIP	100.00	290,517.57	0.00	0.00	290,517.57
Deposit	11/6/2024	LACPIF	60,415.11	LA County Pool LGIP	100.00	60,415.11	0.00	0.00	60,415.11
Deposit	11/29/2024	CAMP	273,262.50	California Asset Management Program LGIP	100.00	273,262.50	0.00	0.00	273,262.50
Deposit	12/9/2024	LACPIF	39,678.51	LA County Pool LGIP	100.00	39,678.51	0.00	0.00	39,678.51
Deposit	12/9/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/10/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/20/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/23/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/26/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/26/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	12/31/2024	CAMP	373,908.08	California Asset Management Program LGIP	100.00	373,908.08	0.00	0.00	373,908.08



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Deposit	1/1/2025	LACPIF	31,533.40	LA County Pool LGIP	100.00	31,533.40	0.00	0.00	31,533.40
Deposit	1/15/2025	LAIF-GFA	3,339.25	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	3,339.25	0.00	0.00	3,339.25
Deposit	1/15/2025	LAIF-CITY	7,320.68	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	7,320.68	0.00	0.00	7,320.68
Deposit	1/21/2025	LAIF-GFA	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	1/21/2025	LAIF-CITY	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	1/21/2025	CAMP	10,000,000.00	California Asset Management Program LGIP	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	1/31/2025	CAMP	511,675.76	California Asset Management Program LGIP	100.00	511,675.76	0.00	0.00	511,675.76
Deposit	2/1/2025	LACPIF	26,908.50	LA County Pool LGIP	100.00	26,908.50	0.00	0.00	26,908.50
Deposit	2/28/2025	CAMP	461,324.75	California Asset Management Program LGIP	100.00	461,324.75	0.00	0.00	461,324.75
Deposit	3/1/2025	LACPIF	18,023.72	LA County Pool LGIP	100.00	18,023.72	0.00	0.00	18,023.72
Deposit	3/31/2025	CAMP	492,592.57	California Asset Management Program LGIP	100.00	492,592.57	0.00	0.00	492,592.57
Deposit	4/1/2025	LACPIF	17,741.27	LA County Pool LGIP	100.00	17,741.27	0.00	0.00	17,741.27
Deposit	4/15/2025	LAIF-GFA	87,837.99	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	87,837.99	0.00	0.00	87,837.99
Deposit	4/15/2025	LAIF-CITY	91,654.36	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	91,654.36	0.00	0.00	91,654.36
Deposit	4/30/2025	CAMP	476,457.82	California Asset Management Program LGIP	100.00	476,457.82	0.00	0.00	476,457.82
Deposit	5/1/2025	LACPIF	17,534.02	LA County Pool LGIP	100.00	17,534.02	0.00	0.00	17,534.02
Deposit	5/29/2025	CAMP	22,026,794.28	California Asset Management Program LGIP	100.00	22,026,794.28	0.00	0.00	22,026,794.28
Deposit	5/30/2025	CAMP	499,240.61	California Asset Management Program LGIP	100.00	499,240.61	0.00	0.00	499,240.61
Deposit	6/1/2025	LACPIF	18,620.43	LA County Pool LGIP	100.00	18,620.43	0.00	0.00	18,620.43
Deposit	6/3/2025	LAIF-GFA	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/3/2025	LAIF-CITY	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/4/2025	LAIF-GFA	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/4/2025	LAIF-CITY	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/5/2025	LAIF-GFA	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/5/2025	LAIF-CITY	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/6/2025	LAIF-GFA	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Deposit	6/6/2025	LAIF-CITY	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/9/2025	LAIF-GFA	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/9/2025	LAIF-CITY	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	6/30/2025	CAMP	555,002.87	California Asset Management Program LGIP	100.00	555,002.87	0.00	0.00	555,002.87
Subtotal			217,786,290.07			217,786,290.07	0.00		217,786,290.07
Total Buy Transactions			347,001,290.07			343,009,538.20	494,544.51		343,504,082.71
Sell Transactions									
Called	5/15/2025	3135GASE2	5,000,000.00	FNMA 4.75 5/15/2029-25	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal			5,000,000.00			5,000,000.00	0.00		5,000,000.00
Matured	7/12/2024	3130AUPR9	5,000,000.00	FHLB 4.56 7/12/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	7/31/2024	912828Y87	5,000,000.00	T-Note 1.75 7/31/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	8/9/2024	59515MH99	5,000,000.00	Microsoft Corp 0 8/9/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	8/15/2024	3130AGWK7	5,000,000.00	FHLB 1.5 8/15/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	8/28/2024	3130AQTA1	5,000,000.00	FHLB 1.4 8/28/2024-23	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	9/9/2024	3130AVD41	5,000,000.00	FHLB 5.375 9/9/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	9/13/2024	3133XVDG3	5,000,000.00	FHLB 4.375 9/13/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	9/24/2024	3130ARBE0	5,000,000.00	FHLB 2 9/24/2024-22	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	10/3/2024	3130ATT31	5,000,000.00	FHLB 4.5 10/3/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	10/31/2024	912828YM6	5,000,000.00	T-Note 1.5 10/31/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	11/1/2024	13077DMK5	1,000,000.00	California State University Revenue Bonds 0.685 11	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	11/15/2024	91282CDH1	5,000,000.00	T-Note 0.75 11/15/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	11/15/2024	912828G38	5,000,000.00	T-Note 2.25 11/15/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	12/15/2024	931142DV2	5,662,000.00	Walmart Inc 2.65 12/15/2024	0.00	5,662,000.00	0.00	0.00	5,662,000.00
Matured	12/15/2024	91282CDN8	5,000,000.00	T-Note 1 12/15/2024	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	1/15/2025	91282CDS7	5,000,000.00	T-Note 1.125 1/15/2025	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	1/15/2025	91282CDS7	5,000,000.00	T-Note 1.125 1/15/2025	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	2/1/2025	77781RCQ4	1,500,000.00	Roseville Financial Authority 0.887 2/1/2025	0.00	1,500,000.00	0.00	0.00	1,500,000.00



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Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Matured	2/15/2025	91282CDZ1	5,000,000.00	T-Note 1.5 2/15/2025	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	2/28/2025	3130AQZF3	5,000,000.00	FHLB 2 2/28/2025-23	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	3/10/2025	3130AR4D0	5,000,000.00	FHLB 2 3/10/2025-22	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	3/14/2025	3130AUZC1	5,000,000.00	FHLB 4.625 3/14/2025	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	3/14/2025	3130AWT59	3,000,000.00	FHLB 5.125 3/14/2025	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Matured	4/1/2025	13063DGB8	3,200,000.00	State of CA GO Bond 3.375 4/1/2025	0.00	3,200,000.00	0.00	0.00	3,200,000.00
Matured	4/1/2025	196480KQ9	1,470,000.00	Colorado St Housing Auth Revenue Bond 1.218 4/1/20	0.00	1,470,000.00	0.00	0.00	1,470,000.00
Matured	4/1/2025	68607V4J1	3,760,000.00	Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4	0.00	3,760,000.00	0.00	0.00	3,760,000.00
Matured	4/23/2025	637639AB1	5,000,000.00	National Securities Clearing Corp 1.5 4/23/2025	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	5/1/2025	90327QD89	5,000,000.00	USAA Capital Corp 3.375 5/1/2025	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	5/15/2025	91412HGE7	5,420,000.00	University of CA Revenue Bonds 0.883 5/15/2025	0.00	5,420,000.00	0.00	0.00	5,420,000.00
Matured	6/1/2025	13032UXM5	1,750,000.00	CA State Health Facs Fin Revenue Bonds 0.952 6/1/2	0.00	1,750,000.00	0.00	0.00	1,750,000.00
Matured	6/1/2025	13032UC22	2,000,000.00	CA ST Health Fac Fin Authority 2.991 6/1/2025	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Matured	6/1/2025	13032UVC9	3,000,000.00	CA ST Health Fac Fin Authority 2.211 6/1/2025	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Matured	6/1/2025	088006JZ5	675,000.00	City of Beverly Hills Revenue Bonds 0.83 6/1/2025	0.00	675,000.00	0.00	0.00	675,000.00
Matured	6/13/2025	3130ASG86	3,000,000.00	FHLB 3.375 6/13/2025	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Subtotal			140,437,000.00			140,437,000.00	0.00		140,437,000.00
Withdraw	7/11/2024	CAMP	391,732.22	California Asset Management Program LGIP	0.00	391,732.22	0.00	0.00	391,732.22
Withdraw	7/17/2024	LAIF-GFA	3,202.12	CA Local Agency Inv. Fund LGIP-Quarterly	0.00	3,202.12	0.00	0.00	3,202.12
Withdraw	7/17/2024	LAIF-CITY	6,296.25	CA Local Agency Inv. Fund LGIP-Quarterly	0.00	6,296.25	0.00	0.00	6,296.25
Withdraw	7/17/2024	CAMP	15,000,000.00	California Asset Management Program LGIP	0.00	15,000,000.00	0.00	0.00	15,000,000.00
Withdraw	7/18/2024	CAMP	5,000,000.00	California Asset Management Program LGIP	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Withdraw	7/24/2024	LACPIF	61,591.31	LA County Pool LGIP	0.00	61,591.31	0.00	0.00	61,591.31
Withdraw	7/25/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	7/25/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Withdraw	8/2/2024	CAMP	478,239.06	California Asset Management Program LGIP	0.00	478,239.06	0.00	0.00	478,239.06
Withdraw	9/9/2024	CAMP	357,027.45	California Asset Management Program LGIP	0.00	357,027.45	0.00	0.00	357,027.45
Withdraw	9/11/2024	LACPIF	59,207.96	LA County Pool LGIP	0.00	59,207.96	0.00	0.00	59,207.96
Withdraw	9/23/2024	CAMP	10,000,000.00	California Asset Management Program LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Withdraw	11/6/2024	LACPIF	10,000,000.00	LA County Pool LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Withdraw	12/5/2024	CAMP	273,262.50	California Asset Management Program LGIP	0.00	273,262.50	0.00	0.00	273,262.50
Withdraw	12/9/2024	LACPIF	60,415.11	LA County Pool LGIP	0.00	60,415.11	0.00	0.00	60,415.11
Withdraw	2/12/2025	CAMP	10,000,000.00	California Asset Management Program LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Withdraw	6/23/2025	LAIF-GFA	10,000,000.00	CA Local Agency Inv. Fund LGIP-Quarterly	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Subtotal			81,690,973.98			81,690,973.98	0.00		81,690,973.98
Total Sell Transactions			227,127,973.98			227,127,973.98	0.00		227,127,973.98
Interest/Dividends									
Interest	7/1/2024	040654XX8	0.00	Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		0.00	24,853.20	0.00	24,853.20
Interest	7/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	58,360.07	0.00	58,360.07
Interest	7/1/2024	91412GU94	0.00	University of CA Revenue Bonds 3.063 7/1/2025		0.00	88,827.00	0.00	88,827.00
Interest	7/1/2024	544495VX9	0.00	LADWP Revenue Bond 5.516 7/1/2027-10		0.00	200,092.90	0.00	200,092.90
Interest	7/1/2024	041042V58	0.00	Arkansas ST GO Bonds 5 7/1/2028		0.00	54,500.00	0.00	54,500.00
Interest	7/11/2024	66815L2F5	0.00	NW Mutual Global 1.75 1/11/2027		0.00	32,287.50	0.00	32,287.50
Interest	7/12/2024	3130AUPR9	0.00	FHLB 4.56 7/12/2024		0.00	114,000.00	0.00	114,000.00
Interest	7/14/2024	3130AQEW9	0.00	FHLB 1.5 1/14/2027-22		0.00	37,500.00	0.00	37,500.00
Interest	7/14/2024	66815L2A6	0.00	NW Mutual Global 0.8 1/14/2026		0.00	10,000.00	0.00	10,000.00
Interest	7/14/2024	57629WCQ1	0.00	Massmutual Global Funding 2.35 1/14/2027		0.00	13,442.00	0.00	13,442.00
Interest	7/14/2024	64952WCH4	0.00	New York Life Global 2.35 7/14/2026		0.00	103,400.00	0.00	103,400.00
Interest	7/15/2024	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	3,202.12	0.00	3,202.12



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	7/15/2024	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	6,296.25	0.00	6,296.25
Interest	7/15/2024	64952WDW0	0.00	New York Life Global FDG 0.85 1/15/2026		0.00	21,250.00	0.00	21,250.00
Interest	7/15/2024	3130AMYP1	0.00	FHLB 1.125 7/15/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	7/15/2024	576004HD0	0.00	Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		0.00	184,000.00	0.00	184,000.00
Interest	7/15/2024	478160CK8	0.00	Johnson & Johnson 2.9 1/15/2028-23		0.00	72,500.00	0.00	72,500.00
Interest	7/15/2024	91282CDS7	0.00	T-Note 1.125 1/15/2025		0.00	56,250.00	0.00	56,250.00
Interest	7/16/2024	57629WDE7	0.00	Massmutual Global Funding 1.2 7/16/2026		0.00	30,000.00	0.00	30,000.00
Interest	7/17/2024	3130AX3V8	0.00	FHLB 4.32 7/17/2028		0.00	216,000.00	0.00	216,000.00
Interest	7/18/2024	3130AYK21	0.00	FHLB 3.89 1/18/2029		0.00	97,250.00	0.00	97,250.00
Interest	7/18/2024	3133EPW84	0.00	FFCB 3.875 1/18/2029		0.00	96,875.00	0.00	96,875.00
Interest	7/19/2024	3130AQJ87	0.00	FHLB 1.6 1/19/2027-22		0.00	40,000.00	0.00	40,000.00
Interest	7/26/2024	742718FZ7	0.00	Proctor & Gamble 3.95 1/26/2028-23		0.00	98,750.00	0.00	98,750.00
Interest	7/27/2024	3130AQM83	0.00	FHLB 1.6 7/27/2026-22		0.00	40,000.00	0.00	40,000.00
Interest	7/27/2024	3130AQM26	0.00	FHLB 1.7 1/27/2027-23		0.00	42,500.00	0.00	42,500.00
Interest	7/28/2024	3130AKPQ3	0.00	FHLB 0.58 1/28/2026-22		0.00	29,000.00	0.00	29,000.00
Interest	7/28/2024	3130AQHG1	0.00	FHLB 1.61 1/28/2027-22		0.00	40,250.00	0.00	40,250.00
Interest	7/29/2024	3130AN4R8	0.00	FHLB 1.125 7/29/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	7/29/2024	64952WFF5	0.00	New York Life Global FDG 4.7 1/29/2029		0.00	117,500.00	0.00	117,500.00
Interest	7/31/2024	912828Y87	0.00	T-Note 1.75 7/31/2024		0.00	43,750.00	0.00	43,750.00
Interest	7/31/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	478,239.06	0.00	478,239.06
Interest	7/31/2024	91282CAB7	0.00	T-Note 0.25 7/31/2025		0.00	12,500.00	0.00	12,500.00
Interest	8/1/2024	574193GK8	0.00	State of Maryland GO Bond 2.8 8/1/2027-12		0.00	70,000.00	0.00	70,000.00
Interest	8/1/2024	83412PHS4	0.00	Solano County GO Bonds 1.479 8/1/2028		0.00	13,311.00	0.00	13,311.00
Interest	8/1/2024	419792YT7	0.00	State of Hawaii General Obligation 1.145 8/1/2028		0.00	8,015.00	0.00	8,015.00
Interest	8/1/2024	64971XH27	0.00	NYC Transitional 2.02 2/1/2027		0.00	50,500.00	0.00	50,500.00
Interest	8/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	59,207.96	0.00	59,207.96
Interest	8/1/2024	77781RCQ4	0.00	Roseville Financial Authority 0.887 2/1/2025		0.00	6,652.50	0.00	6,652.50



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/1/2024	419792YR1	0.00	State of Hawaii GO Bond 0.893 8/1/2026		0.00	8,528.15	0.00	8,528.15
Interest	8/1/2024	802498ZA6	0.00	Santa Monica Malibu USD 0.849 8/1/2026		0.00	5,497.28	0.00	5,497.28
Interest	8/1/2024	64971XS25	0.00	New York City Trans Fin Auth Revenue Bonds 3.35 2/		0.00	50,250.00	0.00	50,250.00
Interest	8/1/2024	54438CYL0	0.00	LA Comm Coll Dist GO Bonds 1.174 8/1/2026		0.00	29,350.00	0.00	29,350.00
Interest	8/1/2024	54438CYM8	0.00	Los Angeles CCD 1.606 8/1/2028-20		0.00	31,317.00	0.00	31,317.00
Interest	8/1/2024	03444RAB4	0.00	Andrew W Mellon Foundation 0.947 8/1/2027-22		0.00	30,654.39	0.00	30,654.39
Interest	8/8/2024	037833EC0	0.00	Apple Inc 1.2 2/8/2028-23		0.00	30,000.00	0.00	30,000.00
Interest	8/12/2024	3130ANBR0	0.00	FHLB 1.05 8/12/2026-22		0.00	26,250.00	0.00	26,250.00
Interest	8/12/2024	3130ANET3	0.00	FHLB 1 8/12/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	8/15/2024	91282CDZ1	0.00	T-Note 1.5 2/15/2025		0.00	37,500.00	0.00	37,500.00
Interest	8/15/2024	02079KAC1	0.00	Alphabet Inc 1.998 8/15/2026		0.00	49,950.00	0.00	49,950.00
Interest	8/15/2024	3130AGWK7	0.00	FHLB 1.5 8/15/2024		0.00	37,500.00	0.00	37,500.00
Interest	8/15/2024	3130AYB70	0.00	FHLB 4 2/15/2028		0.00	100,000.00	0.00	100,000.00
Interest	8/15/2024	9128282R0	0.00	T-Note 2.25 8/15/2027		0.00	56,250.00	0.00	56,250.00
Interest	8/15/2024	9128286B1	0.00	T-Note 2.625 2/15/2029		0.00	131,250.00	0.00	131,250.00
Interest	8/15/2024	64990FS88	0.00	New York State Dormitory 2.558 2/15/2027		0.00	31,527.35	0.00	31,527.35
Interest	8/15/2024	9128284V9	0.00	T-Note 2.875 8/15/2028		0.00	71,875.00	0.00	71,875.00
Interest	8/17/2024	3130AQPE7	0.00	FHLB 1.9 2/17/2027-22		0.00	63,175.00	0.00	63,175.00
Interest	8/18/2024	3130AKYG5	0.00	FHLB 0.555 2/18/2026-21		0.00	27,750.00	0.00	27,750.00
Interest	8/25/2024	3130AQRH8	0.00	FHLB 2 2/25/2027-22		0.00	50,000.00	0.00	50,000.00
Interest	8/26/2024	3130ANND8	0.00	FHLB 1.05 8/26/2026-21		0.00	26,250.00	0.00	26,250.00
Interest	8/26/2024	3130ALB94	0.00	FHLB 0.63 2/26/2026-21		0.00	15,750.00	0.00	15,750.00
Interest	8/27/2024	3130ANM56	0.00	FHLB 1.05 8/27/2026-21		0.00	38,850.00	0.00	38,850.00
Interest	8/28/2024	3130AQT94	0.00	FHLB 1.6 8/28/2025-23		0.00	40,000.00	0.00	40,000.00
Interest	8/28/2024	3130AQZF3	0.00	FHLB 2 2/28/2025-23		0.00	50,000.00	0.00	50,000.00
Interest	8/28/2024	3130AQTA1	0.00	FHLB 1.4 8/28/2024-23		0.00	35,000.00	0.00	35,000.00
Interest	8/30/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	357,027.45	0.00	357,027.45



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/31/2024	91282CBQ3	0.00	T-Note 0.5 2/28/2026		0.00	25,000.00	0.00	25,000.00
Interest	8/31/2024	91282CAJ0	0.00	T-Note 0.25 8/31/2025		0.00	12,500.00	0.00	12,500.00
Interest	9/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	48,210.67	0.00	48,210.67
Interest	9/1/2024	798189TN6	0.00	San Jose Evergreen GO Bond 5.07 9/1/2028		0.00	38,025.00	0.00	38,025.00
Interest	9/1/2024	92778WKR6	0.00	Virginia State College Revenue Bond 0.61 9/1/2025		0.00	15,250.00	0.00	15,250.00
Interest	9/1/2024	798135E88	0.00	City of San Jose GO Bonds 2.45 9/1/2025		0.00	54,022.50	0.00	54,022.50
Interest	9/1/2024	010268EM8-F3	0.00	Alabama Federal Aid (010268CN8) 1.268 9/1/2026		0.00	19,020.00	0.00	19,020.00
Interest	9/1/2024	378460C23	0.00	Glendale CA Unified School Dist 1.263 9/1/2028		0.00	7,672.73	0.00	7,672.73
Interest	9/3/2024	478160CE2	0.00	Johnson and Johnson 2.95 3/3/2027		0.00	90,771.50	0.00	90,771.50
Interest	9/8/2024	57629WCH1	0.00	Massmutual Global Funding 3.4 3/8/2026		0.00	45,118.00	0.00	45,118.00
Interest	9/8/2024	3130AWTR1	0.00	FHLB 4.375 9/8/2028		0.00	109,375.00	0.00	109,375.00
Interest	9/9/2024	3130AVD41	0.00	FHLB 5.375 9/9/2024		0.00	134,375.00	0.00	134,375.00
Interest	9/9/2024	3130AVBD3	0.00	FHLB 4.5 3/9/2029		0.00	112,500.00	0.00	112,500.00
Interest	9/10/2024	3130AT7E1	0.00	FHLB 3.25 9/10/2027		0.00	81,250.00	0.00	81,250.00
Interest	9/10/2024	3130AR4D0	0.00	FHLB 2 3/10/2025-22		0.00	50,000.00	0.00	50,000.00
Interest	9/10/2024	3130ATS57	0.00	FHLB 4.5 3/10/2028		0.00	225,000.00	0.00	225,000.00
Interest	9/11/2024	037833DN7	0.00	Apple Inc 2.05 9/11/2026		0.00	51,250.00	0.00	51,250.00
Interest	9/12/2024	3130AWS92	0.00	FHLB 4.875 9/12/2025		0.00	73,125.00	0.00	73,125.00
Interest	9/13/2024	3133XVDG3	0.00	FHLB 4.375 9/13/2024		0.00	109,375.00	0.00	109,375.00
Interest	9/14/2024	3130AUZC1	0.00	FHLB 4.625 3/14/2025		0.00	115,625.00	0.00	115,625.00
Interest	9/14/2024	3130AWT59	0.00	FHLB 5.125 3/14/2025		0.00	76,875.00	0.00	76,875.00
Interest	9/15/2024	64990FD68	0.00	New York State Dormitory 1.538 3/15/2027		0.00	38,450.00	0.00	38,450.00
Interest	9/15/2024	650036EN2	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	31,741.25	0.00	31,741.25
Interest	9/15/2024	64985TDP3-Q1	0.00	New York State Urban Dev (64985TBA8) 2.25 3/15/202		0.00	56,250.00	0.00	56,250.00
Interest	9/15/2024	650036EP7	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	23,533.75	0.00	23,533.75
Interest	9/15/2024	66815L2K4	0.00	NW Mutual Global 4.35 9/15/2027		0.00	108,750.00	0.00	108,750.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/16/2024	3130ANTD2	0.00	FHLB 1 9/16/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	9/16/2024	3130ALDN1	0.00	FHLB 0.8 3/16/2026-21		0.00	20,000.00	0.00	20,000.00
Interest	9/17/2024	3130ANSB7	0.00	FHLB 1 9/17/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	9/21/2024	3130ANUN8	0.00	FHLB 1.04 9/21/2026-21		0.00	26,000.00	0.00	26,000.00
Interest	9/22/2024	3133EPWK7	0.00	FFCB 4.5 9/22/2028		0.00	112,500.00	0.00	112,500.00
Interest	9/24/2024	3130AYNF9	0.00	FHLB 4.02 3/24/2028		0.00	100,500.00	0.00	100,500.00
Interest	9/24/2024	3130ARBE0	0.00	FHLB 2 9/24/2024-22		0.00	50,000.00	0.00	50,000.00
Interest	9/28/2024	3130ANUZ1	0.00	FHLB 1.06 9/28/2026-21		0.00	53,000.00	0.00	53,000.00
Interest	9/29/2024	3130ARA68	0.00	FHLB 2.35 3/29/2027-22		0.00	58,750.00	0.00	58,750.00
Interest	9/30/2024	3130ALVL5	0.00	FHLB 0.91 12/30/2025-21		0.00	22,750.00	0.00	22,750.00
Interest	9/30/2024	3130AQBQ5	0.00	FHLB 1.5 3/30/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	9/30/2024	3130AMZA3	0.00	FHLB 1 3/30/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	9/30/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	326,691.99	0.00	326,691.99
Interest	9/30/2024	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	44,500.00	0.00	44,500.00
Interest	10/1/2024	68607V4K8	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	56,027.25	0.00	56,027.25
Interest	10/1/2024	13063DMB1	0.00	State of California GO Bond 3.05 4/1/2029		0.00	76,250.00	0.00	76,250.00
Interest	10/1/2024	13063D2U1	0.00	State of CA GO Bond 5.25 10/1/2027		0.00	131,250.00	0.00	131,250.00
Interest	10/1/2024	LACPIF	0.00	LA County Pool LGIP		0.00	56,907.65	0.00	56,907.65
Interest	10/1/2024	419792A97	0.00	State of Hawaii GO Bond 1.283 10/1/2026		0.00	11,226.25	0.00	11,226.25
Interest	10/1/2024	68607V4M4	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	35,402.50	0.00	35,402.50
Interest	10/1/2024	68607V4L6	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 3.		0.00	19,980.00	0.00	19,980.00
Interest	10/1/2024	13063DGB8	0.00	State of CA GO Bond 3.375 4/1/2025		0.00	54,000.00	0.00	54,000.00
Interest	10/1/2024	13063D2V9	0.00	State of California GO Bond 5 10/1/2028		0.00	125,000.00	0.00	125,000.00
Interest	10/1/2024	196480KQ9	0.00	Colorado St Housing Auth Revenue Bond 1.218 4/1/20		0.00	8,952.30	0.00	8,952.30
Interest	10/1/2024	68607V4J1	0.00	Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		0.00	77,869.60	0.00	77,869.60
Interest	10/1/2024	072024XD9	0.00	Bay Area Toll Authority Revenue Bond 1.433 4/1/202		0.00	16,586.98	0.00	16,586.98



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/1/2024	196480KR7	0.00	Colorado St Housing Auth Revenue Bond 1.318 10/1/2		0.00	9,819.10	0.00	9,819.10
Interest	10/3/2024	3130ATT31	0.00	FHLB 4.5 10/3/2024		0.00	112,500.00	0.00	112,500.00
Interest	10/11/2024	3130AXG44	0.00	FHLB 4.72 10/11/2028		0.00	118,000.00	0.00	118,000.00
Interest	10/12/2024	3130AVWV0	0.00	FHLB 3.43 4/12/2028		0.00	85,750.00	0.00	85,750.00
Interest	10/14/2024	3130APDR3	0.00	FHLB 1.2 10/14/2026-22		0.00	30,000.00	0.00	30,000.00
Interest	10/15/2024	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	3,371.48	0.00	3,371.48
Interest	10/15/2024	931142FB4	0.00	Walmart Inc 3.9 4/15/2028-28		0.00	97,500.00	0.00	97,500.00
Interest	10/15/2024	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	7,391.32	0.00	7,391.32
Interest	10/15/2024	91282CFP1	0.00	T-Note 4.25 10/15/2025		0.00	106,250.00	0.00	106,250.00
Interest	10/19/2024	3130APD28	0.00	FHLB 1.15 10/19/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	10/21/2024	3130APAY1	0.00	FHLB 1.1 10/21/2026-22		0.00	27,500.00	0.00	27,500.00
Interest	10/23/2024	3130AXKP2	0.00	FHLB 4.8 10/23/2028		0.00	120,000.00	0.00	120,000.00
Interest	10/23/2024	637639AB1	0.00	National Securities Clearing Corp 1.5 4/23/2025		0.00	37,500.00	0.00	37,500.00
Interest	10/24/2024	3135G0K36	0.00	FNMA 2.125 4/24/2026		0.00	106,250.00	0.00	106,250.00
Interest	10/26/2024	3130AP4H5	0.00	FHLB 1.15 10/26/2026-21		0.00	28,750.00	0.00	28,750.00
Interest	10/28/2024	3130APGP4	0.00	FHLB 1.15 10/28/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	10/28/2024	40139LBG7	0.00	Guardian Life 5.55 10/28/2027		0.00	138,750.00	0.00	138,750.00
Interest	10/29/2024	3130ALZE7	0.00	FHLB 1.35 4/29/2027-23		0.00	20,250.00	0.00	20,250.00
Interest	10/31/2024	91282CAT8	0.00	T-Note 0.25 10/31/2025		0.00	6,250.00	0.00	6,250.00
Interest	10/31/2024	912828YM6	0.00	T-Note 1.5 10/31/2024		0.00	37,500.00	0.00	37,500.00
Interest	10/31/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	290,517.57	0.00	290,517.57
Interest	10/31/2024	91282CEN7	0.00	T-Note 2.75 4/30/2027		0.00	68,750.00	0.00	68,750.00
Interest	11/1/2024	13077DMK5	0.00	California State University Revenue Bonds 0.685 11		0.00	3,425.00	0.00	3,425.00
Interest	11/1/2024	68609UJS5	0.00	State of Oregon GO Bonds 4.912 5/1/2029-24		0.00	45,572.44	0.00	45,572.44
Interest	11/1/2024	13077DQF2	0.00	CA ST University Revenue Bond 1.361 11/1/2027-22		0.00	12,963.53	0.00	12,963.53
Interest	11/1/2024	13077DQG0	0.00	California St University Revenue Bond 1.521 11/1/2		0.00	15,210.00	0.00	15,210.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/1/2024	90327QD89	0.00	USAA Capital Corp 3.375 5/1/2025		0.00	84,375.00	0.00	84,375.00
Interest	11/6/2024	LACPIF	0.00	LA County Pool LGIP		0.00	60,415.11	0.00	60,415.11
Interest	11/10/2024	3130AVWW8	0.00	FHLB 3.42 5/10/2028		0.00	85,500.00	0.00	85,500.00
Interest	11/10/2024	3130APKQ7	0.00	FHLB 1.25 11/10/2026-22		0.00	31,250.00	0.00	31,250.00
Interest	11/11/2024	037833CR9	0.00	Apple Inc 3.2 5/11/2027		0.00	80,000.00	0.00	80,000.00
Interest	11/13/2024	037833DK3	0.00	Apple Inc 3 11/13/2027-22		0.00	75,000.00	0.00	75,000.00
Interest	11/13/2024	40139LBD4	0.00	Guardian Life 1.25 5/13/2026		0.00	29,206.25	0.00	29,206.25
Interest	11/15/2024	91282CDH1	0.00	T-Note 0.75 11/15/2024		0.00	18,750.00	0.00	18,750.00
Interest	11/15/2024	91412HJP9	0.00	University of CA Revenues 1.372 5/15/2028 -23		0.00	15,435.00	0.00	15,435.00
Interest	11/15/2024	88213AKG9	0.00	Texas A&M University 3.086 5/15/2029-27		0.00	77,150.00	0.00	77,150.00
Interest	11/15/2024	91412HFN8	0.00	University of California Revenue Bonds 1.266 5/15/		0.00	23,737.50	0.00	23,737.50
Interest	11/15/2024	91412HGF4	0.00	University of CA Revenue Bonds 1.316 5/15/2027		0.00	48,823.60	0.00	48,823.60
Interest	11/15/2024	88213ABX2	0.00	Texas A&M University 2.933 5/15/2026		0.00	21,997.50	0.00	21,997.50
Interest	11/15/2024	3135GASE2	0.00	FNMA 4.75 5/15/2029-25		0.00	118,750.00	0.00	118,750.00
Interest	11/15/2024	912828G38	0.00	T-Note 2.25 11/15/2024		0.00	56,250.00	0.00	56,250.00
Interest	11/15/2024	91412HGE7	0.00	University of CA Revenue Bonds 0.883 5/15/2025		0.00	23,929.30	0.00	23,929.30
Interest	11/15/2024	3130AXRK6	0.00	FHLB 4.55 11/15/2028		0.00	113,750.00	0.00	113,750.00
Interest	11/15/2024	9128285M8	0.00	T-Note 3.125 11/15/2028		0.00	78,125.00	0.00	78,125.00
Interest	11/18/2024	3130APQG3	0.00	FHLB 1.2 11/18/2025-22		0.00	30,000.00	0.00	30,000.00
Interest	11/21/2024	637639AH8	0.00	National Securities Clearing Corp 5.1 11/21/2027-		0.00	100,725.00	0.00	100,725.00
Interest	11/22/2024	3130AMCB6	0.00	FHLB 1 5/22/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	11/23/2024	3130APRJ6	0.00	FHLB 1.5 11/23/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	11/24/2024	3130APQW8	0.00	FHLB 1.5 11/24/2026-22		0.00	75,000.00	0.00	75,000.00
Interest	11/28/2024	3130AQU76	0.00	FHLB 1.6 11/28/2025-23		0.00	40,000.00	0.00	40,000.00
Interest	11/29/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	273,262.50	0.00	273,262.50
Interest	11/30/2024	637639AK1	0.00	National Securities Clearing 5 5/30/2028-28		0.00	125,000.00	0.00	125,000.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	12/1/2024	13032UXM5	0.00	CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		0.00	8,330.00	0.00	8,330.00
Interest	12/1/2024	13032UC22	0.00	CA ST Health Fac Fin Authority 2.991 6/1/2025		0.00	29,910.00	0.00	29,910.00
Interest	12/1/2024	13032UVC9	0.00	CA ST Health Fac Fin Authority 2.211 6/1/2025		0.00	33,165.00	0.00	33,165.00
Interest	12/1/2024	478160CU6	0.00	Johnson & Johnson 4.8 6/1/2029-24		0.00	127,333.33	0.00	127,333.33
Interest	12/1/2024	574193VR6	0.00	State of Maryland GO Bond 3.15 6/1/2026		0.00	93,712.50	0.00	93,712.50
Interest	12/1/2024	13032UC30	0.00	CA ST Health Fac Fin Authority 3.044 6/1/2026		0.00	22,830.00	0.00	22,830.00
Interest	12/1/2024	85440KAC8	0.00	Stanford University 1.289 6/1/2027		0.00	45,082.78	0.00	45,082.78
Interest	12/1/2024	088006JZ5	0.00	City of Beverly Hills Revenue Bonds 0.83 6/1/2025		0.00	2,801.25	0.00	2,801.25
Interest	12/2/2024	3130APW43	0.00	FHLB 1.5 12/2/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	12/7/2024	637639AE5	0.00	National Securities Clearing Corp 0.75 12/7/2025		0.00	18,750.00	0.00	18,750.00
Interest	12/8/2024	3130B1BC0	0.00	FHLB 4.625 6/8/2029		0.00	138,107.64	0.00	138,107.64
Interest	12/8/2024	3130AXQK7	0.00	FHLB 4.75 12/8/2028		0.00	118,750.00	0.00	118,750.00
Interest	12/9/2024	3130AWC24	0.00	FHLB 4 6/9/2028		0.00	100,000.00	0.00	100,000.00
Interest	12/9/2024	LACPIF	0.00	LA County Pool LGIP		0.00	39,678.51	0.00	39,678.51
Interest	12/9/2024	3130AMNH1	0.00	FHLB 1.08 6/9/2026-21		0.00	27,000.00	0.00	27,000.00
Interest	12/10/2024	3130ATUS4	0.00	FHLB 4.25 12/10/2027		0.00	212,500.00	0.00	212,500.00
Interest	12/11/2024	3130ASGU7	0.00	FHLB 3.5 6/11/2027		0.00	52,150.00	0.00	52,150.00
Interest	12/12/2024	3130AEB74	0.00	FHLB 3.125 12/12/2025		0.00	99,609.38	0.00	99,609.38
Interest	12/12/2024	66815L2M0	0.00	Northwestern Mutual GLBL 4.9 6/12/2028		0.00	122,500.00	0.00	122,500.00
Interest	12/13/2024	3130ASG86	0.00	FHLB 3.375 6/13/2025		0.00	50,625.00	0.00	50,625.00
Interest	12/15/2024	931142DV2	0.00	Walmart Inc 2.65 12/15/2024		0.00	75,021.50	0.00	75,021.50
Interest	12/15/2024	91282CDN8	0.00	T-Note 1 12/15/2024		0.00	25,000.00	0.00	25,000.00
Interest	12/15/2024	917567GB9	0.00	Utah State Transit Authority 1.72 12/15/2027-21		0.00	24,811.00	0.00	24,811.00
Interest	12/17/2024	3130APXD2	0.00	FHLB 1.55 12/17/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	12/17/2024	3130AQ3G6	0.00	FHLB 1.5 6/17/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	12/18/2024	3130AY4E3	0.00	FHLB 4.27 12/18/2028		0.00	106,750.00	0.00	106,750.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	12/20/2024	037833CX6	0.00	Apple Inc 3 6/20/2027-22		0.00	75,000.00	0.00	75,000.00
Interest	12/22/2024	3130AQ5C3	0.00	FHLB 1.55 12/22/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	12/26/2024	931142EE9	0.00	WALMART INC 3.7 6/26/2028-28		0.00	55,500.00	0.00	55,500.00
Interest	12/31/2024	91282CDQ1	0.00	T-Note 1.25 12/31/2026		0.00	31,250.00	0.00	31,250.00
Interest	12/31/2024	CAMP	0.00	California Asset Management Program LGIP		0.00	373,908.08	0.00	373,908.08
Interest	12/31/2024	3130AQAB9	0.00	FHLB 1.625 12/30/2026-22		0.00	40,625.00	0.00	40,625.00
Interest	1/1/2025	040654XX8	0.00	Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		0.00	24,853.20	0.00	24,853.20
Interest	1/1/2025	LACPIF	0.00	LA County Pool LGIP		0.00	31,533.40	0.00	31,533.40
Interest	1/1/2025	91412GU94	0.00	University of CA Revenue Bonds 3.063 7/1/2025		0.00	88,827.00	0.00	88,827.00
Interest	1/1/2025	544495VX9	0.00	LADWP Revenue Bond 5.516 7/1/2027-10		0.00	200,092.90	0.00	200,092.90
Interest	1/1/2025	041042V58	0.00	Arkansas ST GO Bonds 5 7/1/2028		0.00	54,500.00	0.00	54,500.00
Interest	1/8/2025	931142EN9	0.00	Walmart Inc 3.25 7/8/2029-25		0.00	81,250.00	0.00	81,250.00
Interest	1/11/2025	66815L2F5	0.00	NW Mutual Global 1.75 1/11/2027		0.00	32,287.50	0.00	32,287.50
Interest	1/14/2025	3130AQEW9	0.00	FHLB 1.5 1/14/2027-22		0.00	37,500.00	0.00	37,500.00
Interest	1/14/2025	66815L2A6	0.00	NW Mutual Global 0.8 1/14/2026		0.00	10,000.00	0.00	10,000.00
Interest	1/14/2025	57629WCQ1	0.00	Massmutual Global Funding 2.35 1/14/2027		0.00	13,442.00	0.00	13,442.00
Interest	1/14/2025	64952WCH4	0.00	New York Life Global 2.35 7/14/2026		0.00	103,400.00	0.00	103,400.00
Interest	1/15/2025	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	3,339.25	0.00	3,339.25
Interest	1/15/2025	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	7,320.68	0.00	7,320.68
Interest	1/15/2025	64952WDW0	0.00	New York Life Global FDG 0.85 1/15/2026		0.00	21,250.00	0.00	21,250.00
Interest	1/15/2025	3130AMYP1	0.00	FHLB 1.125 7/15/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	1/15/2025	576004HD0	0.00	Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		0.00	184,000.00	0.00	184,000.00
Interest	1/15/2025	478160CK8	0.00	Johnson & Johnson 2.9 1/15/2028-23		0.00	72,500.00	0.00	72,500.00
Interest	1/15/2025	91282CDS7	0.00	T-Note 1.125 1/15/2025		0.00	56,250.00	0.00	56,250.00
Interest	1/16/2025	57629WDE7	0.00	Massmutual Global Funding 1.2 7/16/2026		0.00	30,000.00	0.00	30,000.00
Interest	1/17/2025	3130AX3V8	0.00	FHLB 4.32 7/17/2028		0.00	216,000.00	0.00	216,000.00
Interest	1/18/2025	3130AYK21	0.00	FHLB 3.89 1/18/2029		0.00	97,250.00	0.00	97,250.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/18/2025	3133EPW84	0.00	FFCB 3.875 1/18/2029		0.00	96,875.00	0.00	96,875.00
Interest	1/19/2025	3130AQJ87	0.00	FHLB 1.6 1/19/2027-22		0.00	40,000.00	0.00	40,000.00
Interest	1/26/2025	742718FZ7	0.00	Proctor & Gamble 3.95 1/26/2028-23		0.00	98,750.00	0.00	98,750.00
Interest	1/27/2025	3130AQM83	0.00	FHLB 1.6 7/27/2026-22		0.00	40,000.00	0.00	40,000.00
Interest	1/27/2025	3130AQM26	0.00	FHLB 1.7 1/27/2027-23		0.00	42,500.00	0.00	42,500.00
Interest	1/28/2025	3130AKPQ3	0.00	FHLB 0.58 1/28/2026-22		0.00	29,000.00	0.00	29,000.00
Interest	1/28/2025	3130AQHG1	0.00	FHLB 1.61 1/28/2027-22		0.00	40,250.00	0.00	40,250.00
Interest	1/29/2025	3130AN4R8	0.00	FHLB 1.125 7/29/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	1/29/2025	64952WFF5	0.00	New York Life Global FDG 4.7 1/29/2029		0.00	117,500.00	0.00	117,500.00
Interest	1/31/2025	CAMP	0.00	California Asset Management Program LGIP		0.00	511,675.76	0.00	511,675.76
Interest	1/31/2025	91282CAB7	0.00	T-Note 0.25 7/31/2025		0.00	12,500.00	0.00	12,500.00
Interest	2/1/2025	574193GK8	0.00	State of Maryland GO Bond 2.8 8/1/2027-12		0.00	70,000.00	0.00	70,000.00
Interest	2/1/2025	83412PHS4	0.00	Solano County GO Bonds 1.479 8/1/2028		0.00	13,311.00	0.00	13,311.00
Interest	2/1/2025	419792YT7	0.00	State of Hawaii General Obligation 1.145 8/1/2028		0.00	8,015.00	0.00	8,015.00
Interest	2/1/2025	64971XH27	0.00	NYC Transitional 2.02 2/1/2027		0.00	50,500.00	0.00	50,500.00
Interest	2/1/2025	LACPIF	0.00	LA County Pool LGIP		0.00	26,908.50	0.00	26,908.50
Interest	2/1/2025	77781RCQ4	0.00	Roseville Financial Authority 0.887 2/1/2025		0.00	6,652.50	0.00	6,652.50
Interest	2/1/2025	419792YR1	0.00	State of Hawaii GO Bond 0.893 8/1/2026		0.00	8,528.15	0.00	8,528.15
Interest	2/1/2025	802498ZA6	0.00	Santa Monica Malibu USD 0.849 8/1/2026		0.00	5,497.28	0.00	5,497.28
Interest	2/1/2025	64971XS25	0.00	New York City Trans Fin Auth Revenue Bonds 3.35 2/		0.00	50,250.00	0.00	50,250.00
Interest	2/1/2025	54438CYL0	0.00	LA Comm Coll Dist GO Bonds 1.174 8/1/2026		0.00	29,350.00	0.00	29,350.00
Interest	2/1/2025	54438CYM8	0.00	Los Angeles CCD 1.606 8/1/2028-20		0.00	31,317.00	0.00	31,317.00
Interest	2/1/2025	03444RAB4	0.00	Andrew W Mellon Foundation 0.947 8/1/2027-22		0.00	30,654.39	0.00	30,654.39
Interest	2/1/2025	798170AM8	0.00	San Jose CA Redev Agy Successor Agy 3.25 8/1/2029-		0.00	81,250.00	0.00	81,250.00
Interest	2/8/2025	037833EC0	0.00	Apple Inc 1.2 2/8/2028-23		0.00	30,000.00	0.00	30,000.00
Interest	2/12/2025	3130ANBR0	0.00	FHLB 1.05 8/12/2026-22		0.00	26,250.00	0.00	26,250.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	2/12/2025	3130ANET3	0.00	FHLB 1 8/12/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	2/15/2025	91282CDZ1	0.00	T-Note 1.5 2/15/2025		0.00	37,500.00	0.00	37,500.00
Interest	2/15/2025	02079KAC1	0.00	Alphabet Inc 1.998 8/15/2026		0.00	49,950.00	0.00	49,950.00
Interest	2/15/2025	3130AYB70	0.00	FHLB 4 2/15/2028		0.00	100,000.00	0.00	100,000.00
Interest	2/15/2025	912828YB0	0.00	T-Note 1.625 8/15/2029		0.00	40,625.00	0.00	40,625.00
Interest	2/15/2025	9128282R0	0.00	T-Note 2.25 8/15/2027		0.00	56,250.00	0.00	56,250.00
Interest	2/15/2025	9128286B1	0.00	T-Note 2.625 2/15/2029		0.00	131,250.00	0.00	131,250.00
Interest	2/15/2025	64990FS88	0.00	New York State Dormitory 2.558 2/15/2027		0.00	31,527.35	0.00	31,527.35
Interest	2/15/2025	9128284V9	0.00	T-Note 2.875 8/15/2028		0.00	71,875.00	0.00	71,875.00
Interest	2/17/2025	3130AQPE7	0.00	FHLB 1.9 2/17/2027-22		0.00	63,175.00	0.00	63,175.00
Interest	2/18/2025	3130AKYG5	0.00	FHLB 0.555 2/18/2026-21		0.00	27,750.00	0.00	27,750.00
Interest	2/25/2025	3130AQRH8	0.00	FHLB 2 2/25/2027-22		0.00	50,000.00	0.00	50,000.00
Interest	2/26/2025	3130ANND8	0.00	FHLB 1.05 8/26/2026-21		0.00	26,250.00	0.00	26,250.00
Interest	2/26/2025	3130ALB94	0.00	FHLB 0.63 2/26/2026-21		0.00	15,750.00	0.00	15,750.00
Interest	2/27/2025	3130ANM56	0.00	FHLB 1.05 8/27/2026-21		0.00	38,850.00	0.00	38,850.00
Interest	2/28/2025	91282CBQ3	0.00	T-Note 0.5 2/28/2026		0.00	25,000.00	0.00	25,000.00
Interest	2/28/2025	3130AQT94	0.00	FHLB 1.6 8/28/2025-23		0.00	40,000.00	0.00	40,000.00
Interest	2/28/2025	CAMP	0.00	California Asset Management Program LGIP		0.00	461,324.75	0.00	461,324.75
Interest	2/28/2025	3130AQZF3	0.00	FHLB 2 2/28/2025-23		0.00	50,000.00	0.00	50,000.00
Interest	2/28/2025	91282CAJ0	0.00	T-Note 0.25 8/31/2025		0.00	12,500.00	0.00	12,500.00
Interest	3/1/2025	LACPIF	0.00	LA County Pool LGIP		0.00	18,023.72	0.00	18,023.72
Interest	3/1/2025	13063EBP0	0.00	State of California GO Bond 5.125 9/1/2029		0.00	128,125.00	0.00	128,125.00
Interest	3/1/2025	798189TN6	0.00	San Jose Evergreen GO Bond 5.07 9/1/2028		0.00	38,025.00	0.00	38,025.00
Interest	3/1/2025	92778WKR6	0.00	Virginia State College Revenue Bond 0.61 9/1/2025		0.00	15,250.00	0.00	15,250.00
Interest	3/1/2025	798135E88	0.00	City of San Jose GO Bonds 2.45 9/1/2025		0.00	54,022.50	0.00	54,022.50
Interest	3/1/2025	010268EM8-F3	0.00	Alabama Federal Aid (010268CN8) 1.268 9/1/2026		0.00	19,020.00	0.00	19,020.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	3/1/2025	378460C23	0.00	Glendale CA Unified School Dist 1.263 9/1/2028		0.00	7,672.73	0.00	7,672.73
Interest	3/3/2025	478160CE2	0.00	Johnson and Johnson 2.95 3/3/2027		0.00	90,771.50	0.00	90,771.50
Interest	3/8/2025	57629WCH1	0.00	Massmutual Global Funding 3.4 3/8/2026		0.00	45,118.00	0.00	45,118.00
Interest	3/8/2025	3130AWTR1	0.00	FHLB 4.375 9/8/2028		0.00	109,375.00	0.00	109,375.00
Interest	3/9/2025	3130AVBD3	0.00	FHLB 4.5 3/9/2029		0.00	112,500.00	0.00	112,500.00
Interest	3/10/2025	3130AT7E1	0.00	FHLB 3.25 9/10/2027		0.00	81,250.00	0.00	81,250.00
Interest	3/10/2025	3130AR4D0	0.00	FHLB 2 3/10/2025-22		0.00	50,000.00	0.00	50,000.00
Interest	3/10/2025	3130ATS57	0.00	FHLB 4.5 3/10/2028		0.00	225,000.00	0.00	225,000.00
Interest	3/11/2025	037833DN7	0.00	Apple Inc 2.05 9/11/2026		0.00	51,250.00	0.00	51,250.00
Interest	3/11/2025	037833DP2	0.00	Apple Inc 2.2 9/11/2029-29		0.00	55,000.00	0.00	55,000.00
Interest	3/12/2025	3130AWS92	0.00	FHLB 4.875 9/12/2025		0.00	73,125.00	0.00	73,125.00
Interest	3/14/2025	3130AUZC1	0.00	FHLB 4.625 3/14/2025		0.00	115,625.00	0.00	115,625.00
Interest	3/14/2025	3130AWT59	0.00	FHLB 5.125 3/14/2025		0.00	76,875.00	0.00	76,875.00
Interest	3/15/2025	64990FD68	0.00	New York State Dormitory 1.538 3/15/2027		0.00	38,450.00	0.00	38,450.00
Interest	3/15/2025	650036EN2	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	31,741.25	0.00	31,741.25
Interest	3/15/2025	64985TDP3-Q1	0.00	New York State Urban Dev (64985TBA8) 2.25 3/15/202		0.00	56,250.00	0.00	56,250.00
Interest	3/15/2025	650036EP7	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	23,533.75	0.00	23,533.75
Interest	3/15/2025	66815L2K4	0.00	NW Mutual Global 4.35 9/15/2027		0.00	108,750.00	0.00	108,750.00
Interest	3/16/2025	3130ANTD2	0.00	FHLB 1 9/16/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	3/16/2025	3130ALDN1	0.00	FHLB 0.8 3/16/2026-21		0.00	20,000.00	0.00	20,000.00
Interest	3/17/2025	3130ANSB7	0.00	FHLB 1 9/17/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	3/21/2025	3130ANUN8	0.00	FHLB 1.04 9/21/2026-21		0.00	26,000.00	0.00	26,000.00
Interest	3/22/2025	3133EPWK7	0.00	FFCB 4.5 9/22/2028		0.00	112,500.00	0.00	112,500.00
Interest	3/24/2025	3130AYNF9	0.00	FHLB 4.02 3/24/2028		0.00	100,500.00	0.00	100,500.00
Interest	3/28/2025	3130ANUZ1	0.00	FHLB 1.06 9/28/2026-21		0.00	53,000.00	0.00	53,000.00
Interest	3/29/2025	3130ARA68	0.00	FHLB 2.35 3/29/2027-22		0.00	58,750.00	0.00	58,750.00
Interest	3/30/2025	3130AQBQ5	0.00	FHLB 1.5 3/30/2026-22		0.00	37,500.00	0.00	37,500.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	3/30/2025	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	44,500.00	0.00	44,500.00
Interest	3/31/2025	3130ALVL5	0.00	FHLB 0.91 12/30/2025-21		0.00	22,750.00	0.00	22,750.00
Interest	3/31/2025	3130AMZA3	0.00	FHLB 1 3/30/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	3/31/2025	CAMP	0.00	California Asset Management Program LGIP		0.00	492,592.57	0.00	492,592.57
Interest	3/31/2025	91282CEE7	0.00	T-Note 2.375 3/31/2029		0.00	59,375.00	0.00	59,375.00
Interest	4/1/2025	68607V4K8	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	56,027.25	0.00	56,027.25
Interest	4/1/2025	13063DMB1	0.00	State of California GO Bond 3.05 4/1/2029		0.00	76,250.00	0.00	76,250.00
Interest	4/1/2025	13063D2U1	0.00	State of CA GO Bond 5.25 10/1/2027		0.00	131,250.00	0.00	131,250.00
Interest	4/1/2025	LACPIF	0.00	LA County Pool LGIP		0.00	17,741.27	0.00	17,741.27
Interest	4/1/2025	419792A97	0.00	State of Hawaii GO Bond 1.283 10/1/2026		0.00	11,226.25	0.00	11,226.25
Interest	4/1/2025	68607V4M4	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	35,402.50	0.00	35,402.50
Interest	4/1/2025	68607V4L6	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 3.		0.00	19,980.00	0.00	19,980.00
Interest	4/1/2025	13063DGB8	0.00	State of CA GO Bond 3.375 4/1/2025		0.00	54,000.00	0.00	54,000.00
Interest	4/1/2025	13063D2V9	0.00	State of California GO Bond 5 10/1/2028		0.00	125,000.00	0.00	125,000.00
Interest	4/1/2025	196480KQ9	0.00	Colorado St Housing Auth Revenue Bond 1.218 4/1/20		0.00	8,952.30	0.00	8,952.30
Interest	4/1/2025	68607V4J1	0.00	Oregon St Dept of Adm Svcs Lottery Revenue 4.142 4		0.00	77,869.60	0.00	77,869.60
Interest	4/1/2025	072024XD9	0.00	Bay Area Toll Authority Revenue Bond 1.433 4/1/202		0.00	16,586.98	0.00	16,586.98
Interest	4/1/2025	196480KR7	0.00	Colorado St Housing Auth Revenue Bond 1.318 10/1/2		0.00	9,819.10	0.00	9,819.10
Interest	4/11/2025	3130AXG44	0.00	FHLB 4.72 10/11/2028		0.00	118,000.00	0.00	118,000.00
Interest	4/12/2025	3130AVVW0	0.00	FHLB 3.43 4/12/2028		0.00	85,750.00	0.00	85,750.00
Interest	4/14/2025	3130APDR3	0.00	FHLB 1.2 10/14/2026-22		0.00	30,000.00	0.00	30,000.00
Interest	4/15/2025	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	87,837.99	0.00	87,837.99
Interest	4/15/2025	931142FB4	0.00	Walmart Inc 3.9 4/15/2028-28		0.00	97,500.00	0.00	97,500.00
Interest	4/15/2025	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	91,654.36	0.00	91,654.36
Interest	4/15/2025	91282CFP1	0.00	T-Note 4.25 10/15/2025		0.00	106,250.00	0.00	106,250.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/19/2025	3130APD28	0.00	FHLB 1.15 10/19/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	4/21/2025	3130APAY1	0.00	FHLB 1.1 10/21/2026-22		0.00	27,500.00	0.00	27,500.00
Interest	4/23/2025	3130AXKP2	0.00	FHLB 4.8 10/23/2028		0.00	120,000.00	0.00	120,000.00
Interest	4/23/2025	637639AB1	0.00	National Securities Clearing Corp 1.5 4/23/2025		0.00	37,500.00	0.00	37,500.00
Interest	4/24/2025	3135G0K36	0.00	FNMA 2.125 4/24/2026		0.00	106,250.00	0.00	106,250.00
Interest	4/26/2025	3130AP4H5	0.00	FHLB 1.15 10/26/2026-21		0.00	28,750.00	0.00	28,750.00
Interest	4/28/2025	3130APGP4	0.00	FHLB 1.15 10/28/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	4/28/2025	40139LBG7	0.00	Guardian Life 5.55 10/28/2027		0.00	138,750.00	0.00	138,750.00
Interest	4/29/2025	3130ALZE7	0.00	FHLB 1.35 4/29/2027-23		0.00	20,250.00	0.00	20,250.00
Interest	4/30/2025	91282CAT8	0.00	T-Note 0.25 10/31/2025		0.00	6,250.00	0.00	6,250.00
Interest	4/30/2025	CAMP	0.00	California Asset Management Program LGIP		0.00	476,457.82	0.00	476,457.82
Interest	4/30/2025	91282CEM9	0.00	T-Note 2.875 4/30/2029		0.00	71,875.00	0.00	71,875.00
Interest	4/30/2025	91282CFT3	0.00	T-Note 4 10/31/2029		0.00	200,000.00	0.00	200,000.00
Interest	4/30/2025	91282CEN7	0.00	T-Note 2.75 4/30/2027		0.00	68,750.00	0.00	68,750.00
Interest	5/1/2025	LACPIF	0.00	LA County Pool LGIP		0.00	17,534.02	0.00	17,534.02
Interest	5/1/2025	68609UJS5	0.00	State of Oregon GO Bonds 4.912 5/1/2029- 24		0.00	49,120.00	0.00	49,120.00
Interest	5/1/2025	13077DQF2	0.00	CA ST University Revenue Bond 1.361 11/1/2027-22		0.00	12,963.53	0.00	12,963.53
Interest	5/1/2025	13077DQG0	0.00	California St University Revenue Bond 1.521 11/1/2		0.00	15,210.00	0.00	15,210.00
Interest	5/1/2025	90327QD89	0.00	USAA Capital Corp 3.375 5/1/2025		0.00	84,375.00	0.00	84,375.00
Interest	5/10/2025	3130AVWW8	0.00	FHLB 3.42 5/10/2028		0.00	85,500.00	0.00	85,500.00
Interest	5/10/2025	3130APKQ7	0.00	FHLB 1.25 11/10/2026-22		0.00	31,250.00	0.00	31,250.00
Interest	5/11/2025	037833CR9	0.00	Apple Inc 3.2 5/11/2027		0.00	80,000.00	0.00	80,000.00
Interest	5/13/2025	037833DK3	0.00	Apple Inc 3 11/13/2027-22		0.00	75,000.00	0.00	75,000.00
Interest	5/13/2025	40139LBD4	0.00	Guardian Life 1.25 5/13/2026		0.00	29,206.25	0.00	29,206.25
Interest	5/15/2025	91412HJP9	0.00	University of CA Revenues 1.372 5/15/2028 -23		0.00	15,435.00	0.00	15,435.00
Interest	5/15/2025	88213AKG9	0.00	Texas A&M University 3.086 5/15/2029-27		0.00	77,150.00	0.00	77,150.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	5/15/2025	912828YS3	0.00	T-Note 1.75 11/15/2029		0.00	87,500.00	0.00	87,500.00
Interest	5/15/2025	91412HFN8	0.00	University of California Revenue Bonds 1.266 5/15/		0.00	23,737.50	0.00	23,737.50
Interest	5/15/2025	91412HGF4	0.00	University of CA Revenue Bonds 1.316 5/15/2027		0.00	48,823.60	0.00	48,823.60
Interest	5/15/2025	88213ABX2	0.00	Texas A&M University 2.933 5/15/2026		0.00	21,997.50	0.00	21,997.50
Interest	5/15/2025	04352EAA3	0.00	Ascension Health 2.532 11/15/2029		0.00	37,980.00	0.00	37,980.00
Interest	5/15/2025	3135GASE2	0.00	FNMA 4.75 5/15/2029-25		0.00	118,750.00	0.00	118,750.00
Interest	5/15/2025	91412HGE7	0.00	University of CA Revenue Bonds 0.883 5/15/2025		0.00	23,929.30	0.00	23,929.30
Interest	5/15/2025	3130AXRK6	0.00	FHLB 4.55 11/15/2028		0.00	113,750.00	0.00	113,750.00
Interest	5/15/2025	9128285M8	0.00	T-Note 3.125 11/15/2028		0.00	78,125.00	0.00	78,125.00
Interest	5/18/2025	3130APQG3	0.00	FHLB 1.2 11/18/2025-22		0.00	30,000.00	0.00	30,000.00
Interest	5/21/2025	637639AH8	0.00	National Securities Clearing Corp 5.1 11/21/2027-		0.00	100,725.00	0.00	100,725.00
Interest	5/22/2025	3130AMCB6	0.00	FHLB 1 5/22/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	5/23/2025	3130APRJ6	0.00	FHLB 1.5 11/23/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	5/24/2025	3130APQW8	0.00	FHLB 1.5 11/24/2026-22		0.00	75,000.00	0.00	75,000.00
Interest	5/28/2025	3130AQU76	0.00	FHLB 1.6 11/28/2025-23		0.00	40,000.00	0.00	40,000.00
Interest	5/30/2025	CAMP	0.00	California Asset Management Program LGIP		0.00	499,240.61	0.00	499,240.61
Interest	5/31/2025	637639AK1	0.00	National Securities Clearing 5 5/30/2028-28		0.00	125,000.00	0.00	125,000.00
Interest	6/1/2025	LACPIF	0.00	LA County Pool LGIP		0.00	18,620.43	0.00	18,620.43
Interest	6/1/2025	13032UXM5	0.00	CA State Health Facs Fin Revenue Bonds 0.952 6/1/2		0.00	8,330.00	0.00	8,330.00
Interest	6/1/2025	13032UC22	0.00	CA ST Health Fac Fin Authority 2.991 6/1/2025		0.00	29,910.00	0.00	29,910.00
Interest	6/1/2025	13032UVC9	0.00	CA ST Health Fac Fin Authority 2.211 6/1/2025		0.00	33,165.00	0.00	33,165.00
Interest	6/1/2025	478160CU6	0.00	Johnson & Johnson 4.8 6/1/2029-24		0.00	120,000.00	0.00	120,000.00
Interest	6/1/2025	574193VR6	0.00	State of Maryland GO Bond 3.15 6/1/2026		0.00	93,712.50	0.00	93,712.50
Interest	6/1/2025	13032UC30	0.00	CA ST Health Fac Fin Authority 3.044 6/1/2026		0.00	22,830.00	0.00	22,830.00
Interest	6/1/2025	85440KAC8	0.00	Stanford University 1.289 6/1/2027		0.00	45,082.78	0.00	45,082.78



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/1/2025	088006JZ5	0.00	City of Beverly Hills Revenue Bonds 0.83 6/1/2025		0.00	2,801.25	0.00	2,801.25
Interest	6/2/2025	3130APW43	0.00	FHLB 1.5 12/2/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	6/5/2025	64952WFK4	0.00	New York Life Global FDG 4.6 12/5/2029		0.00	115,000.00	0.00	115,000.00
Interest	6/7/2025	637639AE5	0.00	National Securities Clearing Corp 0.75 12/7/2025		0.00	18,750.00	0.00	18,750.00
Interest	6/8/2025	3130B1BC0	0.00	FHLB 4.625 6/8/2029		0.00	115,625.00	0.00	115,625.00
Interest	6/8/2025	3130AXQK7	0.00	FHLB 4.75 12/8/2028		0.00	118,750.00	0.00	118,750.00
Interest	6/9/2025	3130AWC24	0.00	FHLB 4 6/9/2028		0.00	100,000.00	0.00	100,000.00
Interest	6/9/2025	3130AMNH1	0.00	FHLB 1.08 6/9/2026-21		0.00	27,000.00	0.00	27,000.00
Interest	6/10/2025	3130ATUS4	0.00	FHLB 4.25 12/10/2027		0.00	212,500.00	0.00	212,500.00
Interest	6/11/2025	3130ASGU7	0.00	FHLB 3.5 6/11/2027		0.00	52,150.00	0.00	52,150.00
Interest	6/12/2025	3130AEB74	0.00	FHLB 3.125 12/12/2025		0.00	99,609.38	0.00	99,609.38
Interest	6/12/2025	66815L2M0	0.00	Northwestern Mutual GLBL 4.9 6/12/2028		0.00	122,500.00	0.00	122,500.00
Interest	6/13/2025	3130ASG86	0.00	FHLB 3.375 6/13/2025		0.00	50,625.00	0.00	50,625.00
Interest	6/14/2025	3130ATUT2	0.00	FHLB 4.5 12/14/2029		0.00	112,500.00	0.00	112,500.00
Interest	6/15/2025	917567GB9	0.00	Utah State Transit Authority 1.72 12/15/2027-21		0.00	24,811.00	0.00	24,811.00
Interest	6/17/2025	3130APXD2	0.00	FHLB 1.55 12/17/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	6/17/2025	3130AQ3G6	0.00	FHLB 1.5 6/17/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	6/18/2025	3130AY4E3	0.00	FHLB 4.27 12/18/2028		0.00	106,750.00	0.00	106,750.00
Interest	6/20/2025	037833CX6	0.00	Apple Inc 3 6/20/2027-22		0.00	75,000.00	0.00	75,000.00
Interest	6/22/2025	3130AQ5C3	0.00	FHLB 1.55 12/22/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	6/26/2025	931142EE9	0.00	WALMART INC 3.7 6/26/2028-28		0.00	55,500.00	0.00	55,500.00
Interest	6/30/2025	91282CDQ1	0.00	T-Note 1.25 12/31/2026		0.00	31,250.00	0.00	31,250.00
Interest	6/30/2025	CAMP	0.00	California Asset Management Program LGIP		0.00	555,002.87	0.00	555,002.87
Interest	6/30/2025	3130AQAB9	0.00	FHLB 1.625 12/30/2026-22		0.00	40,625.00	0.00	40,625.00
Subtotal			0.00			0.00	27,411,737.84		27,411,737.84
Total Interest/Dividends			0.00			0.00	27,411,737.84		27,411,737.84



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 6/30/2024, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
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City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CAMP								
California Asset Management Program LGIP		11/20/2023	153,845,793.05	100.00	153,845,793.05	13.47%	NR	1
CAMP	153,845,793.05	4.40	153,845,793.05	4.40		0.00	NR	0
			153,845,793.05		153,845,793.05	13.47%		1
Sub Total CAMP	153,845,793.05	4.40	153,845,793.05	4.40		0.00		0
Corporate								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	97.83	4,891,501.05	0.44%	S&P-AA+	411
02079KAC1	5,000,000.00	2.04	4,998,007.20	3.99	37,462.50	-106,506.15	Moodys-Aa2	1.11
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	93.90	6,079,312.65	0.53%	Moodys-Aaa	762
03444RAB4	6,474,000.00	4.52	6,043,890.37	4.02	25,375.02	35,422.28	S&P-AAA	2.06
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	93.25	4,662,528.75	0.41%	Moodys-Aaa	953
037833EC0	5,000,000.00	4.43	4,625,300.11	3.95	23,666.67	37,228.64	S&P-AA+	2.56
Apple Inc 1.65 5/11/2030-25		5/21/2025	1,768,460.00	89.08	1,781,534.80	0.16%	Moodys-Aaa	11
037833DU1	2,000,000.00	4.26	1,773,560.00	4.15	4,491.67	7,974.80	S&P-AA+	4.67
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	97.70	4,884,897.70	0.44%	Moodys-Aaa	438
037833DN7	5,000,000.00	1.66	5,022,486.40	4.04	31,034.72	-137,588.70	S&P-AA+	1.18
Apple Inc 2.2 9/11/2029-29		1/23/2025	4,513,350.00	92.81	4,640,479.85	0.4%	Moodys-Aaa	1442
037833DP2	5,000,000.00	4.55	4,558,793.68	4.08	33,305.56	81,686.17	S&P-AA+	4
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	98.05	4,902,446.20	0.43%	Moodys-Aaa	866
037833DK3	5,000,000.00	4.10	4,882,560.78	3.87	19,583.33	19,885.42	S&P-AA+	2.3
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	98.27	4,913,649.90	0.43%	Moodys-Aaa	720
037833CX6	5,000,000.00	4.51	4,867,104.80	3.92	4,166.67	46,545.10	S&P-AA+	1.93
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	98.70	4,934,890.35	0.44%	Moodys-Aaa	680
037833CR9	5,000,000.00	3.46	4,977,860.90	3.93	21,777.78	-42,970.55	S&P-AA+	1.82
Ascension Health 2.532 11/15/2029		1/21/2025	2,715,750.00	93.20	2,795,948.10	0.24%	Moodys-Aa2	1599
04352EAA3	3,000,000.00	4.76	2,741,605.60	4.25	9,495.00	54,342.50	S&P-AA	4.15



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Google 4 5/15/2030-30		5/15/2025	4,961,750.00	100.06	5,003,042.75	0.43%	Moodys-Aa2	1750
02079KAK3	5,000,000.00	4.17	4,962,713.58	3.99	32,777.78	40,329.17	S&P-AA+	4.45
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	97.33	3,380,362.10	0.3%	Moodys-Aa2	317
40139LBD4	3,473,000.00	1.12	3,476,802.47	4.41	5,667.74	-96,440.37	S&P-AA+	0.87
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	97.33	1,167,991.51	0.11%	Moodys-Aa2	317
40139LBD4	1,200,000.00	1.03	1,202,282.84	4.41	1,958.33	-34,291.33	S&P-AA+	0.87
GUARDIAN LIFE 4.798 4/28/2030		6/11/2025	3,025,530.00	101.69	3,050,767.50	0.26%	Moodys-A1	1763
40139LBK8	3,000,000.00	4.60	3,025,257.79	4.40	24,789.67	25,509.71	S&P-AA+	4.34
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	102.97	5,148,632.60	0.44%	Moodys-Aa1	850
40139LBG7	5,000,000.00	4.81	5,075,813.30	4.19	47,791.67	72,819.30	S&P-AA+	2.2
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	97.66	4,882,914.25	0.43%	Moodys-Aaa	929
478160CK8	5,000,000.00	3.95	4,880,309.76	3.88	66,458.33	2,604.49	S&P-AAA	2.43
Johnson & Johnson 4.7 3/1/2030-30		3/5/2025	5,087,500.00	102.34	5,117,241.90	0.45%	S&P-AAA	1677
478160DJ0	5,000,000.00	4.31	5,081,881.17	4.14	84,861.11	35,360.73	Moodys-Aaa	4.18
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	102.73	5,136,432.05	0.44%	Moodys-Aaa	1
478160CU6	5,000,000.00	4.78	5,003,140.35	4.04	19,333.33	133,291.70	S&P-AAA	3.61
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	98.50	4,091,608.21	0.37%	Moodys-Aaa	611
478160CE2	4,154,000.00	2.06	4,212,571.40	3.88	39,826.48	-120,963.19	S&P-AAA	1.63
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	98.50	1,969,960.62	0.17%	Moodys-Aaa	611
478160CE2	2,000,000.00	3.25	1,990,915.98	3.88	19,175.00	-20,955.36	S&P-AAA	1.63
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	96.92	4,845,960.45	0.44%	Moodys-Aa3	381
57629WDE7	5,000,000.00	1.15	5,002,503.83	4.25	27,333.33	-156,543.38	S&P-AA+	1.04
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	97.33	1,113,468.46	0.1%	Moodys-Aa3	563
57629WCQ1	1,144,000.00	4.03	1,117,238.99	4.16	12,396.51	-3,770.53	S&P-AA+	1.5



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	99.40	2,638,045.08	0.24%	Moodys-Aa3	251
57629WCH1	2,654,000.00	1.28	2,691,368.35	4.29	28,073.42	-53,323.27	S&P-AA+	0.68
Massmutual Global Funding 4.95 1/10/2030		1/10/2025	5,008,500.00	102.11	5,105,693.90	0.44%	Moodys-Aa3	1655
57629TBV8	5,000,000.00	4.91	5,007,704.00	4.43	116,875.00	97,989.90	Fitch-AA+	4.02
National Secs Clearing 4.7 5/20/2030-25		5/21/2025	5,032,834.43	101.67	5,083,635.80	0.44%	Moodys-Aaa	20
637639AQ8	5,000,000.00	4.55	5,032,114.77	4.32	26,111.11	51,521.03	S&P-AA+	4.41
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	102.14	5,106,937.10	0.44%	Moodys-Aaa	1035
637639AK1	5,000,000.00	4.77	5,029,146.14	4.21	20,833.33	77,790.96	S&P-AA+	2.74
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	98.39	4,919,530.30	0.44%	Moodys-Aaa	160
637639AE5	5,000,000.00	1.03	4,994,029.85	4.51	2,395.83	-74,499.55	S&P-AA+	0.44
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	102.32	1,995,319.89	0.17%	Moodys-Aaa	874
637639AH8	1,950,000.00	4.76	1,963,785.53	4.07	10,773.75	31,534.36	S&P-AA+	2.27
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	102.32	2,046,481.94	0.18%	Moodys-Aaa	874
637639AH8	2,000,000.00	4.31	2,033,646.01	4.07	11,050.00	12,835.93	S&P-AA+	2.27
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	97.98	4,898,899.86	0.44%	Moodys-Aaa	379
64952WCH4	5,000,000.00	1.62	5,036,659.64	4.36	54,180.56	-137,759.78	S&P-AA+	1.02
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	97.98	3,723,163.89	0.33%	Moodys-Aaa	379
64952WCH4	3,800,000.00	1.83	3,819,805.71	4.36	41,177.22	-96,641.82	S&P-AA+	1.02
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	98.13	4,906,618.20	0.44%	Moodys-Aaa	199
64952WDW0	5,000,000.00	1.10	4,993,390.52	4.38	19,479.17	-86,772.32	S&P-AA+	0.54
New York Life Global FDG 4.6 12/5/2029		12/20/2024	4,975,800.00	101.09	5,054,357.65	0.44%	Moodys-Aaa	1619
64952WFK4	5,000,000.00	4.71	4,978,365.65	4.33	15,972.22	75,992.00	S&P-AA+	4.05
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	101.28	5,064,156.75	0.44%	Moodys-Aaa	1309
64952WFF5	5,000,000.00	4.76	4,990,422.83	4.31	98,569.44	73,733.92	S&P-AA+	3.28



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	101.96	5,097,831.20	0.44%	Moodys-Aaa	1078
66815L2M0	5,000,000.00	4.76	5,018,179.44	4.19	12,250.00	79,651.76	S&P-AA+	2.78
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	98.10	2,452,465.18	0.22%	Moodys-Aaa	198
66815L2A6	2,500,000.00	1.00	2,497,355.10	4.41	9,222.22	-44,889.92	S&P-AA+	0.54
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	96.45	3,559,145.29	0.32%	Moodys-Aaa	560
66815L2F5	3,690,000.00	2.74	3,637,886.69	4.17	30,314.38	-78,741.40	S&P-AA+	1.5
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	100.37	5,018,283.50	0.44%	S&P-AA+	807
66815L2K4	5,000,000.00	4.15	5,019,755.15	4.17	63,437.50	-1,471.65	Moodys-Aaa	2.1
NW Mutual Global 4.96 1/13/2030		2/5/2025	5,050,000.00	102.10	5,104,793.70	0.44%	Moodys-Aaa	1658
66815L2U2	5,000,000.00	4.73	5,045,978.92	4.44	115,044.44	58,814.78	S&P-AA+	4.03
PERS & Fellows 4.887 3/15/2030-30		4/16/2025	5,072,650.00	102.62	5,131,154.30	0.44%	Moodys-Aaa	1691
740816AS2	5,000,000.00	4.56	5,069,612.79	4.27	50,227.50	61,541.51	S&P-AAA	4.23
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	100.53	5,026,440.00	0.44%	Moodys-Aa3	940
742718FZ7	5,000,000.00	3.75	5,023,849.59	3.73	84,486.11	2,590.41	S&P-AA-	2.43
Smthsonian Institution 1.867 9/1/2029		4/3/2025	1,804,820.00	90.86	1,817,253.48	0.16%	Moodys-Aaa	1524
832432AN8	2,000,000.00	4.32	1,815,474.99	4.28	12,342.94	1,778.49	S&P-AAA	4
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	95.28	1,900,838.35	0.17%	Moodys-Aaa	701
85440KAC8	1,995,000.00	3.22	1,927,197.90	3.86	2,071.53	-26,359.55	S&P-AAA	1.9
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	95.28	4,764,005.89	0.41%	Moodys-Aaa	701
85440KAC8	5,000,000.00	4.49	4,723,057.54	3.86	5,191.81	40,948.35	S&P-AAA	1.9
Walmart Inc 3.25 7/8/2029-25		7/10/2024	4,742,500.00	97.43	4,871,427.35	0.42%	Moodys-Aa2	8
931142EN9	5,000,000.00	4.41	4,792,616.50	3.95	77,638.89	78,810.85	S&P-AA	3.74
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	99.61	2,988,256.14	0.26%	Moodys-Aa2	1000
931142EE9	3,000,000.00	4.31	2,951,071.41	3.84	1,233.33	37,184.73	S&P-AA	2.86



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	100.11	5,005,322.30	0.44%	Moodys-Aa2	989
931142FB4	5,000,000.00	4.00	4,987,438.84	3.86	40,625.00	17,883.46	S&P-AA	2.65
Walmart Inc 4 4/15/2030-25		5/23/2025	4,949,700.00	100.06	5,002,766.90	0.43%	Moodys-Aa2	15
931142FC2	5,000,000.00	4.23	4,950,769.02	3.99	41,666.67	51,997.88	S&P-AA	4.37
Yale University 1.482 4/15/2030-30		4/15/2025	4,372,000.00	88.42	4,421,192.20	0.39%	Moodys-Aaa	1660
98459LAB9	5,000,000.00	4.30	4,398,138.01	4.17	15,437.50	23,054.19	S&P-AAA	4.62
			200,507,171.78		202,099,587.89	17.72%		834
Sub Total Corporate	205,034,000.00	3.66	201,951,422.19	4.13	1,599,409.07	148,165.70		2.61
Federal Agency Callable Bonds								
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	97.69	9,768,614.90	0.88%	Moodys-Aaa	49
3130AKYG5	10,000,000.00	0.56	10,000,000.00	4.30	20,350.00	-231,385.10	S&P-AA+	0.63
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	97.90	9,790,017.50	0.87%	Moodys-Aaa	28
3130AKPQ3	10,000,000.00	0.92	9,980,721.85	4.30	24,488.89	-190,704.35	S&P-AA+	0.58
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	97.66	4,882,805.10	0.44%	Moodys-Aaa	57
3130ALB94	5,000,000.00	0.63	5,000,000.00	4.29	10,850.00	-117,194.90	S&P-AA+	0.65
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	97.62	4,881,132.80	0.44%	Moodys-Aaa	259
3130ALDN1	5,000,000.00	0.80	5,000,000.00	4.23	11,555.56	-118,867.20	S&P-AA+	0.71
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	98.32	4,915,928.80	0.44%	Moodys-Aaa	92
3130ALVL5	5,000,000.00	0.91	5,000,000.00	4.35	11,375.00	-84,071.20	S&P-AA+	0.5
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	97.66	4,883,048.05	0.44%	Moodys-Aaa	92
3130AMZA3	5,000,000.00	1.00	5,000,000.00	4.20	12,500.00	-116,951.95	S&P-AA+	0.75
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	97.28	4,864,074.30	0.44%	Moodys-Aaa	53
3130AMCB6	5,000,000.00	1.00	5,000,000.00	4.13	5,277.78	-135,925.70	S&P-AA+	0.89
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	96.67	4,833,580.20	0.44%	Moodys-Aaa	43
3130ANET3	5,000,000.00	1.00	5,000,000.00	4.08	19,166.67	-166,419.80	S&P-AA+	1.11



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	96.42	4,820,803.35	0.44%	Moodys-Aaa	78
3130ANTD2	5,000,000.00	1.00	5,000,000.00	4.06	14,444.44	-179,196.65	S&P-AA+	1.2
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	96.41	4,820,438.20	0.44%	Moodys-Aaa	79
3130ANSB7	5,000,000.00	1.00	5,000,000.00	4.06	14,305.56	-179,561.80	S&P-AA+	1.21
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	96.32	3,756,369.75	0.34%	Moodys-Aaa	92
3130AP6D2	3,900,000.00	1.00	3,900,000.00	4.05	9,750.00	-143,630.25	S&P-AA+	1.24
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	96.32	4,815,858.65	0.44%	Moodys-Aaa	92
3130AP6D2	5,000,000.00	1.00	5,000,000.00	4.05	12,500.00	-184,141.35	S&P-AA+	1.24
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	96.43	4,821,339.95	0.44%	Moodys-Aaa	83
3130ANUN8	5,000,000.00	1.04	5,000,000.00	4.06	14,300.00	-178,660.05	S&P-AA+	1.22
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	96.73	4,836,277.35	0.44%	Moodys-Aaa	43
3130ANBR0	5,000,000.00	1.05	5,000,000.00	4.08	20,125.00	-163,722.65	S&P-AA+	1.11
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	96.62	4,831,162.25	0.44%	Moodys-Aaa	57
3130ANND8	5,000,000.00	1.05	5,000,000.00	4.07	18,083.33	-168,837.75	S&P-AA+	1.15
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	96.62	7,149,579.93	0.65%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	4.07	26,547.50	-250,420.07	S&P-AA+	1.15
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	96.40	9,640,359.30	0.88%	Moodys-Aaa	90
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	4.05	27,088.89	-359,640.70	S&P-AA+	1.24
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	97.29	4,864,732.60	0.44%	Moodys-Aaa	344
3130AMNH1	5,000,000.00	1.08	5,000,000.00	4.04	3,150.00	-135,267.40	S&P-AA+	0.94
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	96.30	4,814,951.65	0.44%	Moodys-Aaa	21
3130APAY1	5,000,000.00	1.10	5,000,000.00	4.03	10,541.67	-185,048.35	S&P-AA+	1.3
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	97.01	4,850,254.30	0.44%	Moodys-Aaa	15
3130AMYP1	5,000,000.00	1.13	5,000,000.00	4.09	25,781.25	-149,745.70	S&P-AA+	1.03



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	96.91	4,845,347.55	0.44%	Moodys-Aaa	29
3130AN4R8	5,000,000.00	1.13	5,000,000.00	4.08	23,593.75	-154,652.45	S&P-AA+	1.07
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	96.37	4,818,717.25	0.44%	Moodys-Aaa	19
3130APD28	5,000,000.00	1.15	5,000,000.00	4.03	11,340.28	-181,282.75	S&P-AA+	1.29
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	96.33	4,816,558.30	0.44%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	4.03	10,222.22	-183,441.70	S&P-AA+	1.31
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	96.32	4,815,943.10	0.44%	Moodys-Aaa	28
3130APGP4	5,000,000.00	1.18	4,998,339.95	4.02	9,902.78	-182,396.85	S&P-AA+	1.32
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	96.47	4,823,363.35	0.44%	Moodys-Aaa	14
3130APDR3	5,000,000.00	1.20	5,000,000.00	4.04	12,666.67	-176,636.65	S&P-AA+	1.28
FHLB 1.2 11/18/2025-22		11/18/2021	5,000,000.00	98.80	4,939,930.40	0.44%	Moodys-Aaa	49
3130APQG3	5,000,000.00	1.20	5,000,000.00	4.38	7,000.00	-60,069.60	S&P-AA+	0.38
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	96.35	4,817,685.75	0.44%	Moodys-Aaa	41
3130APKQ7	5,000,000.00	1.25	5,000,000.00	4.03	8,680.56	-182,314.25	None	1.35
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	95.43	2,862,991.89	0.25%	Moodys-Aaa	29
3130ALZE7	3,000,000.00	3.81	2,875,970.93	3.96	6,862.50	-12,979.04	S&P-AA+	1.81
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	96.37	4,818,253.55	0.44%	Moodys-Aaa	14
3130AQEW9	5,000,000.00	1.50	5,000,000.00	3.96	34,583.33	-181,746.45	S&P-AA+	1.52
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	96.61	4,830,476.80	0.44%	Moodys-Aaa	54
3130APRJ6	5,000,000.00	1.50	5,000,000.00	4.02	7,708.33	-169,523.20	S&P-AA+	1.39
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	96.68	9,667,865.20	0.88%	Moodys-Aaa	55
3130APQW8	10,000,000.00	1.50	10,000,000.00	3.96	15,000.00	-332,134.80	S&P-AA+	1.39
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	96.56	4,828,117.20	0.44%	Moodys-Aaa	64
3130APW43	5,000,000.00	1.50	5,000,000.00	4.01	5,833.33	-171,882.80	S&P-AA+	1.41



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	98.03	4,901,274.80	0.44%	Moodys-Aaa	92
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	4.20	18,750.00	-98,725.20	S&P-AA+	0.75
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	97.55	4,877,635.85	0.44%	Moodys-Aaa	79
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	4.12	2,708.33	-122,364.15	S&P-AA+	0.96
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	96.55	4,827,468.10	0.44%	Moodys-Aaa	79
3130APXD2	5,000,000.00	1.55	5,000,000.00	4.00	2,798.61	-172,531.90	S&P-AA+	1.45
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	96.64	4,831,751.15	0.44%	Moodys-Aaa	84
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	3.92	1,722.22	-168,248.85	S&P-AA+	1.47
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	96.45	4,822,355.80	0.44%	Moodys-Aaa	19
3130AQJ87	5,000,000.00	1.60	5,000,000.00	3.98	35,777.78	-177,644.20	S&P-AA+	1.53
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	98.97	4,948,562.80	0.44%	Moodys-Aaa	151
3130AQU76	5,000,000.00	1.60	5,000,000.00	4.14	7,111.11	-51,437.20	S&P-AA+	0.41
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	97.20	4,860,157.00	0.44%	Moodys-Aaa	27
3130AQM83	5,000,000.00	1.60	5,000,000.00	4.29	34,000.00	-139,843.00	S&P-AA+	1.06
FHLB 1.6 8/28/2025-23		2/28/2022	5,000,000.00	99.55	4,977,606.20	0.44%	Moodys-Aaa	59
3130AQT94	5,000,000.00	1.60	5,000,000.00	4.28	26,666.67	-22,393.80	S&P-AA+	0.16
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	96.42	4,820,981.20	0.44%	Moodys-Aaa	28
3130AQHG1	5,000,000.00	1.61	5,000,000.00	3.97	33,988.89	-179,018.80	S&P-AA+	1.55
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	96.59	4,829,329.90	0.44%	Moodys-Aaa	92
3130AQAB9	5,000,000.00	1.63	5,000,000.00	3.99	0.00	-170,670.10	S&P-AA+	1.49
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	96.56	4,827,999.05	0.44%	S&P-AA+	27
3130AQM26	5,000,000.00	1.70	5,000,000.00	3.97	36,125.00	-172,000.95	None	1.55
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	96.81	6,437,906.03	0.58%	Moodys-Aaa	48
3130AQPE7	6,650,000.00	1.90	6,650,000.00	3.94	46,679.31	-212,093.97	S&P-AA+	1.6



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	96.88	4,843,987.40	0.44%	Moodys-Aaa	56
3130AQRH8	5,000,000.00	2.00	5,000,000.00	3.97	34,722.22	-156,012.60	S&P-AA+	1.62
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	97.34	4,866,793.25	0.44%	Moodys-Aaa	91
3130ARA68	5,000,000.00	2.35	5,000,000.00	3.94	29,701.39	-133,206.75	S&P-AA+	1.71
			250,508,197.75		243,400,387.80	22.05%		65
Sub Total Federal Agency Callable Bonds	250,950,000.00	1.28	250,805,032.73	4.09	776,326.82	-7,404,644.93		1.13
Federal Agency Term Notes								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	99.88	4,994,111.55	0.44%	Moodys-Aaa	1298
3133EPW84	5,000,000.00	4.07	4,969,310.85	3.91	87,187.50	24,800.70	S&P-AA+	3.29
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	102.14	5,106,879.05	0.44%	Moodys-Aaa	1180
3133EPWK7	5,000,000.00	4.70	4,971,472.53	3.79	61,250.00	135,406.52	S&P-AA+	3.01
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	99.41	6,337,627.26	0.56%	Moodys-Aaa	165
3130AEB74	6,375,000.00	1.59	6,417,769.75	4.45	9,960.94	-80,142.49	S&P-AA+	0.45
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	98.91	4,945,264.35	0.44%	Moodys-Aaa	802
3130AT7E1	5,000,000.00	3.46	4,979,377.77	3.77	49,652.78	-34,113.42	S&P-AA+	2.12
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	99.01	4,950,515.25	0.44%	Moodys-Aaa	1045
3130AVWW8	5,000,000.00	3.42	5,000,000.00	3.79	23,750.00	-49,484.75	S&P-AA+	2.74
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	99.04	4,952,058.80	0.44%	Moodys-Aaa	1017
3130AVWV0	5,000,000.00	3.43	5,000,000.00	3.80	37,158.33	-47,941.20	S&P-AA+	2.66
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	99.30	2,959,006.50	0.26%	Moodys-Aaa	711
3130ASGU7	2,980,000.00	2.96	3,008,962.53	3.88	5,504.72	-49,956.03	S&P-AA+	1.9
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	100.14	5,007,043.25	0.44%	Moodys-Aaa	1298
3130AYK21	5,000,000.00	3.89	5,000,000.00	3.85	87,525.00	7,043.25	S&P-AA+	3.29
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	100.58	5,029,084.30	0.44%	Moodys-Aaa	960
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.76	75,000.00	29,084.30	S&P-AA+	2.48



City of Glendale
Portfolio Holdings by Asset Category
City of Glendale

Date: 6/30/2025

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	100.75	5,037,601.75	0.44%	Moodys-Aaa	1075
3130AWC24	5,000,000.00	3.98	5,002,963.06	3.73	11,666.67	34,638.69	S&P-AA+	2.8
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	100.66	5,033,194.00	0.44%	Moodys-Aaa	998
3130AYNF9	5,000,000.00	4.02	5,000,000.00	3.76	53,600.00	33,194.00	S&P-AA+	2.59
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	101.09	5,054,591.50	0.44%	Moodys-Aaa	893
3130ATUS4	5,000,000.00	3.88	5,040,782.29	3.78	11,805.56	13,809.21	S&P-AA+	2.34
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	101.09	5,054,591.50	0.44%	Moodys-Aaa	893
3130ATUS4	5,000,000.00	3.82	5,047,260.54	3.78	11,805.56	7,330.96	S&P-AA+	2.34
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	101.78	5,089,147.40	0.44%	Moodys-Aaa	1267
3130AY4E3	5,000,000.00	4.27	5,000,000.00	3.72	7,116.67	89,147.40	S&P-AA+	3.26
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	101.68	10,168,087.50	0.88%	S&P-AA+	1113
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.73	195,600.00	168,087.50	NR	2.84
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	101.95	5,097,491.05	0.44%	Moodys-Aaa	1166
3130AWTR1	5,000,000.00	4.44	4,990,494.61	3.72	68,055.56	106,996.44	S&P-AA+	2.97
FHLB 4.5 12/14/2029		12/16/2024	5,085,650.00	102.48	5,123,839.20	0.44%	Moodys-Aaa	1628
3130ATUT2	5,000,000.00	4.12	5,076,446.38	3.89	10,000.00	47,392.82	S&P-AA+	4.08
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	101.96	5,097,798.25	0.44%	Moodys-Aaa	984
3130ATS57	5,000,000.00	4.38	5,014,972.74	3.73	68,750.00	82,825.51	S&P-AA+	2.54
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	101.96	5,097,798.25	0.45%	Moodys-Aaa	984
3130ATS57	5,000,000.00	3.73	5,093,791.74	3.73	68,750.00	4,006.51	S&P-AA+	2.54
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	102.48	5,123,841.55	0.44%	Moodys-Aaa	1348
3130AVBD3	5,000,000.00	4.45	5,007,739.35	3.77	69,375.00	116,102.20	S&P-AA+	3.4
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	102.49	5,124,319.15	0.44%	S&P-AA+	1234
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.76	28,437.50	124,319.15	Moodys-Aaa	3.15



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Date: 6/30/2025

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4.625 6/8/2029		6/10/2024	5,061,100.00	103.10	5,155,052.30	0.44%	Moody's-Aaa	1439
3130B1BC0	5,000,000.00	4.35	5,048,203.34	3.77	14,131.94	106,848.96	S&P-AA+	3.64
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	102.92	5,146,246.60	0.44%	Moody's-Aaa	1199
3130AXG44	5,000,000.00	4.72	5,000,000.00	3.76	51,788.89	146,246.60	S&P-AA+	3.05
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	102.87	5,143,644.15	0.44%	Moody's-Aaa	1257
3130AXQK7	5,000,000.00	4.30	5,068,973.32	3.85	14,513.89	74,670.83	S&P-AA+	3.21
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	103.20	5,160,192.50	0.44%	Moody's-Aaa	1211
3130AXKP2	5,000,000.00	4.80	5,000,000.00	3.76	44,666.67	160,192.50	S&P-AA+	3.08
FHLB 4.875 9/12/2025		10/19/2023	2,980,710.00	100.07	3,001,984.83	0.26%	Moody's-Aaa	74
3130AWS92	3,000,000.00	5.23	2,997,943.14	4.48	43,875.00	4,041.69	S&P-AA+	0.2
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	98.43	4,921,513.85	0.44%	Moody's-Aaa	298
3135G0K36	5,000,000.00	1.87	5,009,959.32	4.10	19,479.17	-88,445.47	S&P-AA+	0.81
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	98.43	4,921,513.85	0.44%	Moody's-Aaa	298
3135G0K36	5,000,000.00	1.68	5,017,614.20	4.10	19,479.17	-96,100.35	S&P-AA+	0.81
			143,407,444.87		143,834,039.49	12.53%		1007
Sub Total Federal Agency Term Notes	142,355,000.00	3.86	142,764,037.46	3.85	1,249,886.52	1,070,002.03		2.59
LA County Pool								
LA County Pool LGIP		6/30/2013	5,293,717.34	100.00	5,293,717.34	0.46%	NR	1
LACPIF	5,293,717.34	3.61	5,293,717.34	3.61		0.00	NR	0
			5,293,717.34		5,293,717.34	0.46%		1
Sub Total LA County Pool	5,293,717.34	3.61	5,293,717.34	3.61		0.00		0
LAIF - City								
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	60,728,427.83	100.00	60,728,427.83	5.32%	NR	1
LAIF-CITY	60,728,427.83	4.40	60,728,427.83	4.40	270,553.83	0.00	NR	0
			60,728,427.83		60,728,427.83	5.32%		1
Sub Total LAIF - City	60,728,427.83	4.40	60,728,427.83	4.40	270,553.83	0.00		0
LAIF - GFA								



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	50,378,295.22	100.00	50,378,295.22	4.41%	NR	1
LAIF-GFA	50,378,295.22	4.40	50,378,295.22	4.40	257,117.28	0.00	NR	0
			50,378,295.22		50,378,295.22	4.41%		1
Sub Total LAIF - GFA	50,378,295.22	4.40	50,378,295.22	4.40	257,117.28	0.00		0
Obligations of Other States								
Alabama Federal Aid (010268CN8) 1.268 9/1/2026		2/2/2022	2,935,290.00	96.75	2,902,468.35	0.26%	Moody's-Aa2	428
010268EM8-F3	3,000,000.00	1.76	2,983,435.48	4.14	12,574.33	-80,967.13	S&P-AAA	1.16
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	103.12	2,247,972.40	0.19%	Moody's-Aa1	1097
041042V58	2,180,000.00	4.21	2,226,060.17	3.89	54,197.22	21,912.23	S&P-AA	2.76
Colorado St Housing Auth Revenue Bond 1.318 10/1/2		8/10/2022	1,400,406.30	99.26	1,478,988.90	0.13%	Moody's-Aaa	93
196480KR7	1,490,000.00	3.35	1,482,741.97	4.26	4,855.00	-3,753.07	S&P-AAA	0.25
Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	99.59	4,979,250.00	0.43%	Moody's-Aa1	745
576004HD0	5,000,000.00	4.57	4,919,047.92	3.89	84,333.33	60,202.08	Fitch-AAA	1.95
Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	99.59	4,979,250.00	0.43%	Moody's-Aa1	745
576004HD0	5,000,000.00	4.07	4,963,914.06	3.89	84,333.33	15,335.94	Fitch-AAA	1.95
Massachusetts Cmwealth Revenue Bond 3.769 7/15/20		6/26/2025	2,974,230.00	99.23	2,976,840.00	0.26%	Moody's-Aa1	31
576004HE8	3,000,000.00	4.00	2,974,299.65	3.98	51,823.75	2,540.35	Fitch-AAA	3.72
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	98.21	2,946,240.00	0.26%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,950,110.09	4.09	41,595.83	-3,870.09	S&P-AAA	2.46
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	96.11	4,805,600.00	0.43%	S&P-AA+	623
64990FD68	5,000,000.00	2.54	4,920,204.79	3.91	22,429.17	-114,604.79	Fitch-AA+	1.68
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	97.87	2,412,544.80	0.21%	Moody's-Aa1	595
64990FS88	2,465,000.00	3.24	2,440,028.23	3.92	23,645.51	-27,483.43	Fitch-AA+	1.59



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	98.59	4,929,318.90	0.44%	Moodys-Aa2	258
64985TDP3-Q1	5,000,000.00	1.56	5,023,521.54	4.29	32,812.50	-94,202.64	Fitch-AA+	0.7
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	99.30	1,881,735.00	0.17%	Moodys-Aa1	258
650036EN2	1,895,000.00	3.35	1,895,000.00	4.36	18,515.73	-13,265.00	Fitch-AA+	0.7
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	99.37	1,396,120.40	0.12%	Moodys-Aa1	258
650036EP7	1,405,000.00	3.35	1,405,000.00	4.26	13,728.02	-8,879.60	Fitch-AA+	0.7
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	96.80	4,840,050.00	0.44%	Moodys-Aa1	581
64971XH27	5,000,000.00	1.98	5,003,000.77	4.12	41,802.78	-162,950.77	S&P-AAA	1.56
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	100.10	1,001,000.00	0.09%	Moodys-Aa2	640
68607V4L6	1,000,000.00	4.00	1,000,000.00	3.93	9,879.00	1,000.00	S&P-AAA	1.69
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	100.30	1,755,267.50	0.15%	Moodys-Aa2	1006
68607V4M4	1,750,000.00	4.05	1,750,000.00	3.93	17,504.57	5,267.50	S&P-AAA	2.61
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	99.98	2,774,556.00	0.24%	Moodys-Aa2	275
68607V4K8	2,775,000.00	4.04	2,775,000.00	4.05	27,702.36	-444.00	S&P-AAA	0.74
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	91.93	1,286,978.00	0.11%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,278,034.22	3.95	6,634.64	8,943.78	S&P-AA+	3.02
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	96.68	1,846,588.00	0.16%	Moodys-Aa2	397
419792YR1	1,910,000.00	2.95	1,870,182.41	4.05	7,059.41	-23,594.41	S&P-AA+	1.08
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	96.68	1,691,952.50	0.15%	Moodys-Aa2	458
419792A97	1,750,000.00	2.96	1,715,782.12	4.02	5,550.76	-23,829.62	S&P-AA+	1.24
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	97.75	4,887,450.00	0.43%	Moodys-Aaa	762
574193GK8	5,000,000.00	4.30	4,859,926.47	3.93	57,944.44	27,523.53	S&P-AAA	2.02
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	99.21	5,903,233.00	0.52%	Moodys-Aaa	336
574193VR6	5,950,000.00	3.60	5,927,203.57	4.03	15,098.12	-23,970.57	S&P-AAA	0.91



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	98.93	1,483,950.00	0.13%	Moody's-Aaa	319
88213ABX2	1,500,000.00	1.70	1,515,533.65	4.19	5,499.38	-31,583.65	S&P-AAA	0.87
Texas A&M University 3.086 5/15/2029-27		5/20/2024	4,680,500.00	96.52	4,825,850.00	0.42%	Moody's-Aaa	684
88213AKG9	5,000,000.00	4.53	4,751,733.94	4.07	19,287.50	74,116.06	S&P-AAA	3.66
Utah State Transit Authority 1.72 12/15/2027-21		1/5/2023	2,541,685.00	94.83	2,735,730.10	0.24%	Moody's-Aa2	898
917567GB9	2,885,000.00	4.43	2,714,198.41	3.95	2,067.58	21,531.69	S&P-AA	2.41
Virginia State College Revenue Bond 0.61 9/1/2025		2/9/2021	5,017,500.00	99.39	4,969,350.00	0.44%	Moody's-Aa1	63
92778WKR6	5,000,000.00	0.53	5,000,662.16	4.25	10,081.94	-31,312.16	S&P-AA+	0.17
Sub Total Obligations of Other States	79,355,000.00	3.25	77,264,764.70	4.05	670,956.20	6.85%		482
State & Municipal Bonds								
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	96.82	2,163,971.70	0.19%	Moody's-Aa1	731
040654XX8	2,235,000.00	4.30	2,150,573.06	3.89	24,715.13	13,398.64	S&P-AA+	1.95
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	95.61	2,213,464.10	0.2%	Moody's-Aa3	640
072024XD9	2,315,000.00	3.70	2,231,582.18	4.05	8,201.34	-18,118.08	S&P-AA	1.73
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	98.86	1,482,900.00	0.13%	Moody's-Aa3	336
13032UC30	1,500,000.00	3.04	1,500,000.00	4.32	3,678.17	-17,100.00	S&P-AA-	0.91
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	94.26	1,795,691.10	0.16%	Moody's-Aa2	854
13077DQF2	1,905,000.00	4.52	1,780,144.04	3.96	4,249.16	15,547.06	S&P-AA-	2.3
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	92.39	1,847,800.00	0.16%	Moody's-Aa2	29
13077DQG0	2,000,000.00	4.21	1,838,907.23	3.98	4,985.50	8,892.77	S&P-AA-	3.25
City of San Jose GO Bonds 2.45 9/1/2025		6/15/2022	4,270,379.40	99.72	4,397,784.30	0.39%	Moody's-Aa1	63
798135E88	4,410,000.00	3.50	4,402,507.58	4.06	35,714.87	-4,723.28	S&P-AA+	0.17



City of Glendale Portfolio Holdings by Asset Category City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Glendale CA Unified School Dist 1.263 9/1/2028		8/27/2024	1,095,444.00	91.60	1,112,915.70	0.1%	Moody's-Aa1	1159
378460C23	1,215,000.00	3.94	1,120,480.62	4.12	5,072.52	-7,564.92	NR	3.1
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	96.79	4,839,350.00	0.43%	Moody's-Aaa	397
54438CYL0	5,000,000.00	3.11	4,902,190.62	4.23	24,295.28	-62,840.62	S&P-AA+	1.08
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.42	7,357,875.90	0.64%	Moody's-Aa2	731
544495VX9	7,255,000.00	4.69	7,362,890.58	4.77	198,981.27	-5,014.68	S&P-AA-	1.87
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	93.92	3,662,763.00	0.32%	Moody's-Aaa	1128
54438CYM8	3,900,000.00	4.39	3,600,923.37	3.71	25,923.52	61,839.63	S&P-AA+	3
San Jose CA Redev Agy Successor Agy 3.25 8/1/2029-		9/18/2024	4,875,600.00	97.00	4,850,100.00	0.43%	S&P-AA	762
798170AM8	5,000,000.00	3.81	4,895,540.38	4.05	67,256.94	-45,440.38	Fitch-AA+	3.8
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	103.48	1,552,185.00	0.13%	Moody's-Aa1	1159
798189TN6	1,500,000.00	4.90	1,506,938.54	3.89	25,138.75	45,246.46	S&P-AA+	2.93
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	96.47	1,249,247.65	0.11%	Moody's-Aa1	397
802498ZA6	1,295,000.00	2.30	1,275,658.72	4.21	4,550.52	-26,411.07	S&P-AA+	1.08
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	93.13	1,676,304.00	0.15%	Moody's-Aa2	1128
83412PHS4	1,800,000.00	4.22	1,662,543.39	3.86	11,018.55	13,760.61	S&P-AA	3.01
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	102.58	5,129,050.00	0.44%	Moody's-Aa2	823
13063D2U1	5,000,000.00	4.82	5,042,584.12	4.04	64,895.83	86,465.88	S&P-AA-	2.13
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	96.72	4,836,200.00	0.41%	Moody's-Aa2	1371
13063DMB1	5,000,000.00	4.81	4,709,469.53	4.00	37,701.39	126,730.47	S&P-AA-	3.54
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	102.75	5,137,550.00	0.44%	Moody's-Aa2	1189
13063D2V9	5,000,000.00	5.02	4,997,134.94	4.09	61,805.56	140,415.06	S&P-AA-	3.01
State of California GO Bond 5.125 9/1/2029		9/3/2024	5,276,650.00	104.15	5,207,350.00	0.46%	Moody's-Aa2	1524
13063EBP0	5,000,000.00	3.90	5,231,148.36	4.03	84,704.86	-23,798.36	S&P-AA-	3.76



City of Glendale Portfolio Holdings by Asset Category City of Glendale

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of California GO Bond 6.25 3/1/2030		3/27/2025	5,394,100.00	108.62	5,431,050.00	0.47%	Moody's-Aa2	1705
13063EHX7	5,000,000.00	4.45	5,373,300.28	4.20	80,729.17	57,749.72	S&P-AA-	4.09
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	103.77	2,075,380.00	0.18%	Moody's-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	3.84	16,100.44	75,380.00	Fitch-AA+	3.52
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	95.41	4,770,250.00	0.42%	Moody's-Aa2	684
91412HGF4	5,000,000.00	3.53	4,811,422.14	3.88	8,225.00	-41,172.14	S&P-AA	1.85
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	95.41	2,308,801.00	0.2%	Moody's-Aa2	684
91412HGF4	2,420,000.00	3.37	2,334,578.44	3.88	3,980.90	-25,777.44	S&P-AA	1.85
University of CA Revenue Bonds 3.063 7/1/2025		4/8/2022	2,644,672.80	100.00	2,640,000.00	0.23%	Moody's-Aa2	1
91412GU94	2,640,000.00	3.00	2,640,003.96	3.02	40,206.98	-3.96	S&P-AA	0
University of CA Revenue Bonds 3.063 7/1/2025		5/5/2022	3,146,064.40	100.00	3,160,000.00	0.28%	Moody's-Aa2	1
91412GU94	3,160,000.00	3.21	3,159,987.91	3.02	48,126.54	12.09	S&P-AA	0
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	92.90	2,090,272.50	0.18%	Moody's-Aa2	1050
91412HJP9	2,250,000.00	4.33	2,079,596.18	4.01	3,858.75	10,676.32	S&P-AA	2.82
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	97.57	3,658,762.50	0.32%	Moody's-Aa2	16
91412HFN8	3,750,000.00	4.93	3,638,933.34	4.12	5,934.38	19,829.16	S&P-AA	0.87
Sub Total State & Municipal Bonds	87,550,000.00	4.12	86,249,039.51	4.02	900,051.32	397,978.94	7.57%	2.28
Treasury Notes								
T-Note 0.25 10/31/2025		2/9/2022	4,748,242.19	98.67	4,933,300.80	0.44%	Moody's-Aaa	123
91282CAT8	5,000,000.00	1.65	4,977,230.73	4.30	2,072.01	-43,929.93	Fitch-AAA	0.33
T-Note 0.25 7/31/2025		2/9/2022	4,769,140.63	99.66	4,983,151.90	0.44%	Moody's-Aaa	31
91282CAB7	5,000,000.00	1.62	4,994,355.96	4.20	5,179.56	-11,204.06	Fitch-AAA	0.09



City of Glendale Portfolio Holdings by Asset Category City of Glendale

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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 0.25 7/31/2025 91282CAB7	5,000,000.00	3/16/2022 2.02	4,712,109.38 4,992,761.87	99.66 4.20	4,983,151.90 5,179.56	0.44% -9,609.97	Moodys-Aaa Fitch-AAA	31 0.09
T-Note 0.25 8/31/2025 91282CAJ0	5,000,000.00	2/8/2022 1.64	4,760,742.19 4,988,589.24	99.30 4.43	4,964,990.25 4,144.02	0.44% -23,598.99	Moodys-Aaa Fitch-AAA	62 0.17
T-Note 0.25 8/31/2025 91282CAJ0	5,000,000.00	3/16/2022 2.02	4,705,859.38 4,985,572.22	99.30 4.43	4,964,990.25 4,144.02	0.44% -20,581.97	Moodys-Aaa Fitch-AAA	62 0.17
T-Note 0.5 2/28/2026 91282CBQ3	10,000,000.00	3/1/2021 0.82	9,843,632.60 9,979,179.57	97.60 4.17	9,760,253.90 16,576.09	0.87% -218,925.67	Moodys-Aaa Fitch-AAA	243 0.67
T-Note 1.25 12/31/2026 91282CDQ1	5,000,000.00	1/11/2022 1.52	4,935,546.88 4,980,504.26	96.25 3.84	4,812,695.30 0.00	0.44% -167,808.96	Moodys-Aaa None	549 1.49
T-Note 1.625 8/15/2029 912828YB0	5,000,000.00	1/23/2025 4.34	4,443,359.38 4,496,181.73	92.07 3.72	4,603,320.30 30,300.41	0.39% 107,138.57	Moodys-Aaa Fitch-AA+	1507 3.98
T-Note 1.75 11/15/2029 912828YS3	10,000,000.00	1/15/2025 4.52	8,810,937.50 8,922,770.01	92.07 3.73	9,207,031.20 21,875.00	0.78% 284,261.19	Moodys-Aaa Fitch-AA+	1599 4.21
T-Note 2.25 8/15/2027 912828R0	5,000,000.00	9/16/2022 3.60	4,698,046.88 4,869,389.29	96.99 3.74	4,849,414.05 41,954.42	0.43% -19,975.24	Moodys-Aaa Fitch-AAA	776 2.07
T-Note 2.375 3/31/2029 91282CEE7	5,000,000.00	2/12/2025 4.30	4,639,453.13 4,672,447.47	95.27 3.74	4,763,476.55 29,525.27	0.41% 91,029.08	Moodys-Aaa Fitch-AA+	1370 3.59
T-Note 2.625 2/15/2029 9128286B1	5,000,000.00	4/15/2024 4.55	4,585,937.50 4,689,277.38	96.29 3.73	4,814,453.10 48,946.82	0.41% 125,175.72	Moodys-Aaa Fitch-AA+	1326 3.45
T-Note 2.625 2/15/2029 9128286B1	5,000,000.00	6/11/2024 4.49	4,609,765.63 4,697,397.21	96.29 3.73	4,814,453.10 48,946.82	0.41% 117,055.89	Moodys-Aaa Fitch-AA+	1326 3.45
T-Note 2.75 4/30/2027 91282CEN7	5,000,000.00	6/13/2022 3.02	4,939,062.50 4,977,122.79	98.22 3.76	4,910,937.50 22,792.12	0.44% -66,185.29	Moodys-Aaa None	669 1.79



City of Glendale
Portfolio Holdings by Asset Category
City of Glendale

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 2.875 4/30/2029		2/12/2025	4,728,125.00	96.94	4,846,875.00	0.42%	Moodys-Aaa	1400
91282CEM9	5,000,000.00	4.30	4,752,519.51	3.74	23,828.12	94,355.49	Fitch-AA+	3.64
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	97.53	4,876,367.20	0.42%	Moodys-Aaa	1142
9128284V9	5,000,000.00	4.36	4,793,470.08	3.72	53,608.43	82,897.12	Fitch-AA+	2.98
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	98.13	4,906,250.00	0.43%	Moodys-Aaa	1234
9128285M8	5,000,000.00	3.94	4,875,926.08	3.72	19,531.25	30,323.92	Fitch-AA+	3.22
T-Note 4 10/31/2029		2/12/2025	9,876,953.13	100.94	10,094,140.60	0.87%	Moodys-Aaa	1584
91282CFT3	10,000,000.00	4.29	9,886,814.03	3.76	66,304.35	207,326.57	Fitch-AA+	4
T-Note 4 7/31/2029		2/12/2025	4,941,601.56	100.92	5,046,093.75	0.43%	Moodys-Aaa	1492
91282CLC3	5,000,000.00	4.29	4,946,545.72	3.75	82,872.93	99,548.03	Fitch-AA+	3.75
T-Note 4.25 10/15/2025		8/18/2023	4,931,640.63	99.98	4,998,925.80	0.44%	Moodys-Aaa	107
91282CFP1	5,000,000.00	4.92	4,990,729.46	4.29	44,125.68	8,196.34	Fitch-AA+	0.29
			109,170,027.97		112,134,272.45	9.79%		856
Sub Total Treasury Notes	115,000,000.00	3.27	111,468,784.61	3.93	571,906.88	665,487.84		2.23
			1,135,465,146.96		1,136,299,823.37	100.00%		463
TOTAL PORTFOLIO	1,150,490,233.44	3.30	1,141,829,171.56	4.11	6,296,207.92	-5,529,348.19		1.54



CITY OF GLENDALE
SUCCESSOR AGENCY 2012 - GRA

Investment Report
Portfolio Summary
June 2025

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Local Agency Investment Funds	872,994.69	872,994.69	872,994.69	4.44	4.40	1
Money Market Mutual Funds	18,792,419.06	18,792,419.06	18,792,419.06	95.56	4.20	1
Total / Average	19,665,413.75	19,665,413.75	19,665,413.75	100.00	4.21	1

City Treasurer Rafi Manoukian, CPA, MBA

09/04/25

Date



CITY OF GLENDALE
GRA BOND 2011

Investment Report
Portfolio Summary
June 2025

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Money Market Mutual Funds	11,758,375.24	11,758,375.24	11,758,375.24	100.00	4.18	1
Total / Average	11,758,375.24	11,758,375.24	11,758,375.24	100.00	4.18	1



City Treasurer Rafi Manoukian, CPA, MBA

09/04/25

Date



CITY OF GLENDALE
ELECTRIC REVENUE BONDS 2024 SERIES 2

Investment Report
Portfolio Summary
June 2025



Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CAMP GWP Elec Bond Series 2 2024	18,978,221.54	18,978,221.54	18,978,221.54	100.00	4.40	1
Total / Average	18,978,221.54	18,978,221.54	18,978,221.54	100.00	4.40	1





City Treasurer Rafi Manoukian, CPA, MBA

09/04/25

Date