



CITY OF GLENDALE
Investment Report
Portfolio Summary
October 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	100,409,222.46	100,409,222.46	100,409,222.46	9.63	4.26	1
Corporate	231,554,000.00	229,419,805.57	228,275,487.77	21.90	3.72	989
Federal Agency Callable Bonds	245,950,000.00	241,119,709.38	245,839,476.38	23.58	1.28	300
Federal Agency Term Notes	154,355,000.00	155,717,828.50	154,406,437.18	14.81	3.81	984
LAIF - City	31,393,835.94	31,393,835.94	31,393,835.94	3.01	4.15	1
LAIF - GFA	20,916,844.54	20,916,844.54	20,916,844.54	2.01	4.15	1
Money Market Mutual Funds	5,325,342.35	5,325,342.35	5,325,342.35	0.51	4.03	1
Obligations of Other States	72,230,000.00	71,483,707.40	71,515,005.85	6.86	3.42	589
State & Municipal Bonds	89,860,000.00	89,325,714.20	88,598,644.23	8.50	4.17	979
Treasury Notes	100,000,000.00	96,830,625.05	95,741,580.60	9.18	3.64	1,088
Total / Average	1,051,994,245.29	1,041,942,635.39	1,042,421,877.30	100.00	3.24	657

Rafi Manoukian

City Treasurer Rafi Manoukian, CPA, MBA

11/28/25

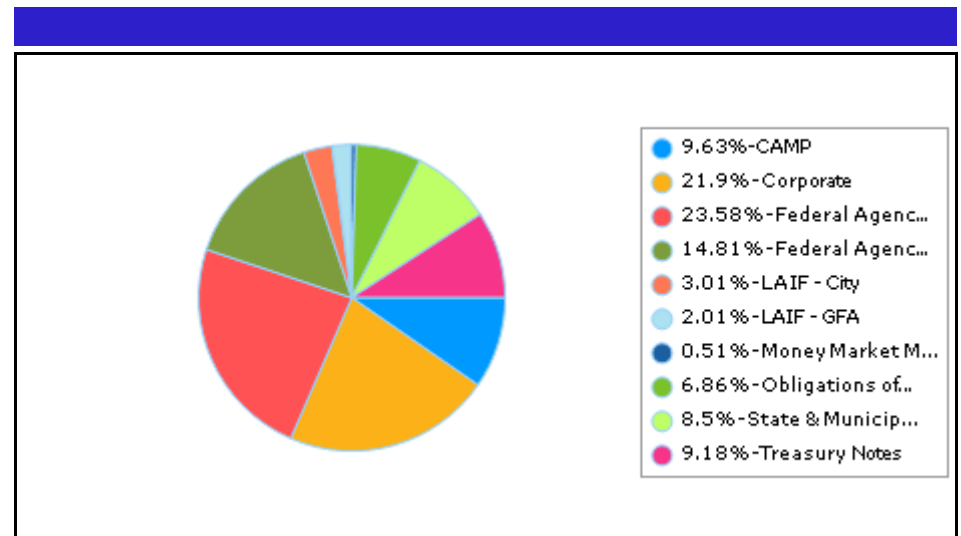
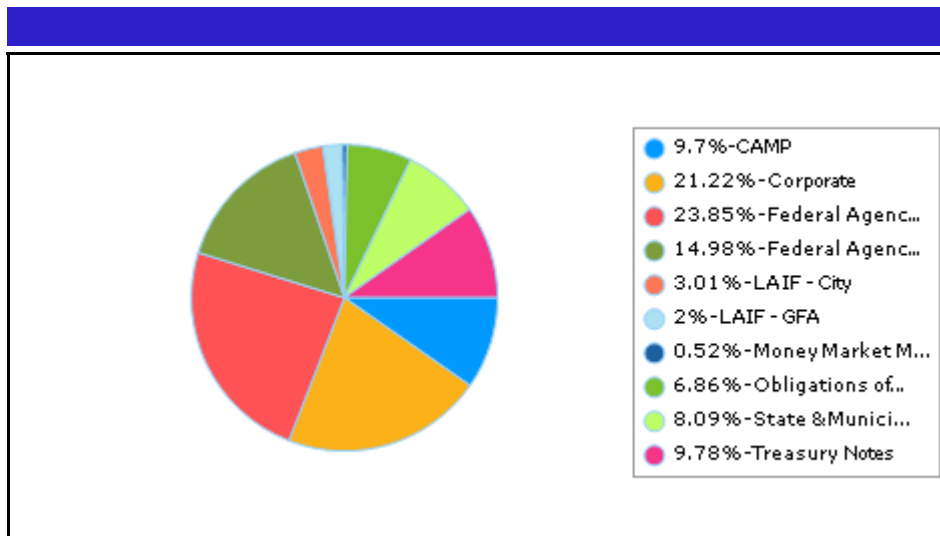
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City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 9/30/2025, End Date: 10/31/2025

Asset Category	Book Value 9/30/2025	% of Portfolio 9/30/2025	Book Value 10/31/2025	% of Portfolio 10/31/2025
CAMP	100,047,215.69	9.70	100,409,222.46	9.63
Corporate	218,730,051.57	21.22	228,275,487.77	21.90
Federal Agency Callable Bonds	245,830,795.47	23.85	245,839,476.38	23.58
Federal Agency Term Notes	154,422,043.51	14.98	154,406,437.18	14.81
LAIF - City	31,000,377.43	3.01	31,393,835.94	3.01
LAIF - GFA	20,636,760.89	2.00	20,916,844.54	2.01
Money Market Mutual Funds	5,325,342.35	0.52	5,325,342.35	0.51
Obligations of Other States	70,725,191.35	6.86	71,515,005.85	6.86
State & Municipal Bonds	83,394,646.83	8.09	88,598,644.23	8.50
Treasury Notes	100,820,186.12	9.78	95,741,580.60	9.18
Total / Average	1,030,932,611.21	100.00	1,042,421,877.30	100.00





City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 9/30/2025, End Date: 10/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	10/6/2025	40139LBN2	5,000,000.00	Guardian Life 4.327 10/6/2030	100.70	5,035,000.00	0.00	4.17	5,035,000.00
Buy	10/15/2025	20772KD55	1,500,000.00	CONNECTICUT STATE GO BONDS 3.885 8/15/2030-25	100.00	1,500,000.00	0.00	3.89	1,500,000.00
Buy	10/15/2025	20772KD48	750,000.00	CONNECTICUT STATE GO BONDS 3.865 8/15/2029-25	100.00	750,000.00	0.00	3.87	750,000.00
Buy	10/22/2025	9128286T2	5,000,000.00	T-Note 2.375 5/15/2029	96.28	4,814,062.50	51,630.43	3.49	4,865,692.93
Buy	10/23/2025	13063DRE0	5,360,000.00	CALIFORNIA STATE GO BONDS 2.5 10/1/2029	95.96	5,143,670.40	8,188.89	3.61	5,151,859.29
Buy	10/30/2025	57629WCW8	5,000,000.00	MASSMUTUAL GLOBAL FUND 1.55 10/9/2030	88.59	4,429,650.00	4,520.83	4.13	4,434,170.83
Subtotal			22,610,000.00			21,672,382.90	64,340.15		21,736,723.05
Deposit	10/1/2025	MMCITY-MSGOVT	18,054.96	Morgan Stanley Government Fund MM MM	100.00	18,054.96	0.00	0.00	18,054.96
Deposit	10/15/2025	LAIF-GFA	280,083.65	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	280,083.65	0.00	0.00	280,083.65
Deposit	10/15/2025	LAIF-CITY	393,458.51	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	393,458.51	0.00	0.00	393,458.51
Deposit	10/31/2025	CAMP	362,006.77	California Asset Management Program LGIP	100.00	362,006.77	0.00	0.00	362,006.77
Subtotal			1,053,603.89			1,053,603.89	0.00		1,053,603.89
Total Buy Transactions			23,663,603.89			22,725,986.79	64,340.15		22,790,326.94
Interest/Dividends									
Interest	10/1/2025	MMCITY-MSGOVT	0.00	Morgan Stanley Government Fund MM MM		0.00	18,054.96	0.00	18,054.96
Interest	10/1/2025	68607V4K8	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	56,027.25	0.00	56,027.25
Interest	10/1/2025	13063DMB1	0.00	State of California GO Bond 3.05 4/1/2029		0.00	76,250.00	0.00	76,250.00
Interest	10/1/2025	13063D2U1	0.00	State of CA GO Bond 5.25 10/1/2027		0.00	131,250.00	0.00	131,250.00
Interest	10/1/2025	419792A97	0.00	State of Hawaii GO Bond 1.283 10/1/2026		0.00	11,226.25	0.00	11,226.25
Interest	10/1/2025	68607V4M4	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 4.		0.00	35,402.50	0.00	35,402.50
Interest	10/1/2025	68607V4L6	0.00	Oregon State Dept of Admin Svcs Lottery Revenue 3.		0.00	19,980.00	0.00	19,980.00
Interest	10/1/2025	13063D2V9	0.00	State of California GO Bond 5 10/1/2028		0.00	125,000.00	0.00	125,000.00
Interest	10/1/2025	072024XD9	0.00	Bay Area Toll Authority Revenue Bond 1.433 4/1/202		0.00	16,586.98	0.00	16,586.98



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 9/30/2025, End Date: 10/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/1/2025	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	10/11/2025	3130AXG44	0.00	FHLB 4.72 10/11/2028		0.00	118,000.00	0.00	118,000.00
Interest	10/12/2025	3130AVWV0	0.00	FHLB 3.43 4/12/2028		0.00	85,750.00	0.00	85,750.00
Interest	10/14/2025	3130APDR3	0.00	FHLB 1.2 10/14/2026-22		0.00	30,000.00	0.00	30,000.00
Interest	10/15/2025	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	280,083.65	0.00	280,083.65
Interest	10/15/2025	931142FB4	0.00	Walmart Inc 3.9 4/15/2028-28		0.00	97,500.00	0.00	97,500.00
Interest	10/15/2025	931142FC2	0.00	Walmart Inc 4 4/15/2030-25		0.00	100,000.00	0.00	100,000.00
Interest	10/15/2025	98459LAB9	0.00	Yale University 1.482 4/15/2030-30		0.00	37,050.00	0.00	37,050.00
Interest	10/15/2025	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	393,458.51	0.00	393,458.51
Interest	10/15/2025	91282CFP1	0.00	T-Note 4.25 10/15/2025		0.00	106,250.00	0.00	106,250.00
Interest	10/19/2025	3130APD28	0.00	FHLB 1.15 10/19/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	10/21/2025	3130APAY1	0.00	FHLB 1.1 10/21/2026-22		0.00	27,500.00	0.00	27,500.00
Interest	10/23/2025	3130AXKP2	0.00	FHLB 4.8 10/23/2028		0.00	120,000.00	0.00	120,000.00
Interest	10/24/2025	3135G0K36	0.00	FNMA 2.125 4/24/2026		0.00	106,250.00	0.00	106,250.00
Interest	10/26/2025	3130AP4H5	0.00	FHLB 1.15 10/26/2026-21		0.00	28,750.00	0.00	28,750.00
Interest	10/28/2025	40139LBK8	0.00	GUARDIAN LIFE 4.798 4/28/2030		0.00	71,970.00	0.00	71,970.00
Interest	10/28/2025	3130APGP4	0.00	FHLB 1.15 10/28/2026-22		0.00	28,750.00	0.00	28,750.00
Interest	10/28/2025	40139LBG7	0.00	Guardian Life 5.55 10/28/2027		0.00	138,750.00	0.00	138,750.00
Interest	10/29/2025	3130ALZE7	0.00	FHLB 1.35 4/29/2027-23		0.00	20,250.00	0.00	20,250.00
Interest	10/31/2025	91282CAT8	0.00	T-Note 0.25 10/31/2025		0.00	6,250.00	0.00	6,250.00
Interest	10/31/2025	CAMP	0.00	California Asset Management Program LGIP		0.00	362,006.77	0.00	362,006.77
Interest	10/31/2025	91282CEM9	0.00	T-Note 2.875 4/30/2029		0.00	71,875.00	0.00	71,875.00
Interest	10/31/2025	91282CFT3	0.00	T-Note 4 10/31/2029		0.00	200,000.00	0.00	200,000.00
Interest	10/31/2025	91282CEN7	0.00	T-Note 2.75 4/30/2027		0.00	68,750.00	0.00	68,750.00
Subtotal			0.00			0.00	3,027,540.97		3,027,540.97
Total Interest/Dividends			0.00			0.00	3,027,540.97		3,027,540.97
Sell Transactions									



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 9/30/2025, End Date: 10/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Matured	10/1/2025	196480KR7	1,490,000.00	Colorado St Housing Auth Revenue Bond 1.318 10/1/2	0.00	1,490,000.00	0.00	0.00	1,490,000.00
Matured	10/15/2025	91282CFP1	5,000,000.00	T-Note 4.25 10/15/2025	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	10/31/2025	91282CAT8	5,000,000.00	T-Note 0.25 10/31/2025	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal			11,490,000.00			11,490,000.00	0.00		11,490,000.00
Withdraw	10/1/2025	MMCITY-MSGOVT	18,054.96	Morgan Stanley Government Fund MM MM	0.00	18,054.96	0.00	0.00	18,054.96
Subtotal			18,054.96			18,054.96	0.00		18,054.96
Total Sell Transactions			11,508,054.96			11,508,054.96	0.00		11,508,054.96



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 10/31/2025

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
04 - Pooled Investment Funds								
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	31,393,835.94	100.00	31,393,835.94	3.01%	NR	1
LAIF-CITY	31,393,835.94	4.15	31,393,835.94	4.15	106,501.52	0.00	NR	0
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	20,916,844.54	100.00	20,916,844.54	2.01%	NR	1
LAIF-GFA	20,916,844.54	4.15	20,916,844.54	4.15	70,932.51	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	100,409,222.46	100.00	100,409,222.46	9.63%	NR	1
CAMP	100,409,222.46	4.26	100,409,222.46	4.26		0.00	NR	0
			152,719,902.94		152,719,902.94	14.65%		1
Sub Total 04 - Pooled Investment Funds	152,719,902.94	4.22	152,719,902.94	4.22	177,434.03	0.00		0
06 - Treasury Notes 100%								
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	98.91	9,890,781.30	0.96%	Moodys-Aaa	120
91282CBQ3	10,000,000.00	0.82	9,989,718.31	3.83	8,425.41	-98,937.01	Fitch-AAA	0.33
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	97.22	4,861,132.80	0.48%	Moodys-Aaa	426
91282CDQ1	5,000,000.00	1.52	4,984,872.16	3.71	20,889.95	-123,739.36	None	1.16
T-Note 1.5 2/15/2030		8/1/2025	9,012,890.63	91.45	9,145,312.50	0.87%	Moodys-Aa1	1568
912828Z94	10,000,000.00	3.89	9,067,035.87	3.67	31,385.87	78,276.63	Fitch-AA+	4.15
T-Note 1.625 8/15/2029		1/23/2025	4,443,359.38	93.00	4,650,000.00	0.44%	Moodys-Aaa	1384
912828YB0	5,000,000.00	4.34	4,537,302.93	3.62	17,000.68	112,697.07	Fitch-AA+	3.67
T-Note 1.75 11/15/2029		1/15/2025	8,810,937.50	93.00	9,299,609.40	0.86%	Moodys-Aaa	1476
912828YS3	10,000,000.00	4.52	9,005,633.85	3.63	80,366.85	293,975.55	Fitch-AA+	3.88
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	97.64	4,882,031.25	0.47%	Moodys-Aaa	653
912828R0	5,000,000.00	3.60	4,890,091.76	3.62	23,539.40	-8,060.51	Fitch-AAA	1.76
T-Note 2.375 3/31/2029		2/12/2025	4,639,453.13	95.98	4,798,828.10	0.45%	Moodys-Aaa	1247
91282CEE7	5,000,000.00	4.30	4,701,855.47	3.64	10,113.32	96,972.63	Fitch-AA+	3.29
T-Note 2.375 5/15/2029		10/22/2025	4,814,062.50	95.82	4,790,820.30	0.46%	Moodys-Aa1	1292
9128286T2	5,000,000.00	3.49	4,815,348.77	3.65	54,534.65	-24,528.47	Fitch-AA+	3.38



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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 2.625 2/15/2029		4/15/2024	4,585,937.50	96.90	4,845,117.20	0.45%	Moodys-Aaa	1203
9128286B1	5,000,000.00	4.55	4,718,100.06	3.63	27,462.64	127,017.14	Fitch-AA+	3.15
T-Note 2.625 2/15/2029		6/11/2024	4,609,765.63	96.90	4,845,117.20	0.45%	Moodys-Aaa	1203
9128286B1	5,000,000.00	4.49	4,725,466.70	3.63	27,462.64	119,650.50	Fitch-AA+	3.15
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	98.70	4,935,156.25	0.48%	Moodys-Aaa	546
91282CEN7	5,000,000.00	3.02	4,981,328.91	3.65	0.00	-46,172.66	None	1.48
T-Note 2.875 4/30/2029		2/12/2025	4,728,125.00	97.50	4,875,000.00	0.46%	Moodys-Aaa	1277
91282CEM9	5,000,000.00	4.30	4,774,262.44	3.64	0.00	100,737.56	Fitch-AA+	3.35
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	98.06	4,903,125.00	0.46%	Moodys-Aaa	1019
9128284V9	5,000,000.00	4.36	4,815,714.55	3.61	30,078.12	87,410.45	Fitch-AA+	2.69
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	98.60	4,929,882.80	0.47%	Moodys-Aaa	1111
9128285M8	5,000,000.00	3.94	4,888,293.25	3.62	71,756.11	41,589.55	Fitch-AA+	2.88
T-Note 4 10/31/2029		2/12/2025	9,876,953.13	101.20	10,120,312.50	0.95%	Moodys-Aaa	1461
91282CFT3	10,000,000.00	4.29	9,895,603.09	3.67	0.00	224,709.41	Fitch-AA+	3.74
T-Note 4 7/31/2029		2/12/2025	4,941,601.56	101.17	5,058,398.45	0.47%	Moodys-Aaa	1369
91282CLC3	5,000,000.00	4.29	4,950,952.48	3.66	50,000.00	107,445.97	Fitch-AA+	3.49
			94,369,246.70		96,830,625.05	9.18%		1088
Sub Total 06 - Treasury Notes 100%	100,000,000.00	3.64	95,741,580.60	3.66	453,015.64	1,089,044.45		2.85
07 - Money Market Funds 20%								
Morgan Stanley Government Fund MM MM		1/20/2016	5,325,342.35	100.00	5,325,342.35	0.51%	Moodys-Aaa	1
MMCITY-MSGOVT	5,325,342.35	4.03	5,325,342.35	4.03		0.00	S&P-AAA	0
			5,325,342.35		5,325,342.35	0.51%		1
Sub Total 07 - Money Market Funds 20%	5,325,342.35	4.03	5,325,342.35	4.03		0.00		0
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	98.56	4,928,114.15	0.48%	S&P-AA+	288
02079KAC1	5,000,000.00	2.04	4,998,603.58	3.86	21,090.00	-70,489.43	Moodys-Aa2	0.78



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 10/31/2025

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
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	95.14	6,159,534.45	0.59%	Moodys-Aaa	639
03444RAB4	6,474,000.00	4.52	6,113,317.51	3.84	15,327.20	46,216.94	S&P-AAA	1.74
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	94.55	4,727,352.30	0.45%	Moodys-Aaa	830
037833EC0	5,000,000.00	4.43	4,673,661.17	3.73	13,833.33	53,691.13	S&P-AA+	2.24
Apple Inc 1.65 5/11/2030-25		5/21/2025	1,768,460.00	90.48	1,809,537.78	0.17%	Moodys-Aaa	11
037833DU1	2,000,000.00	4.26	1,789,242.50	3.97	15,583.33	20,295.28	S&P-AA+	4.33
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	98.46	4,922,927.45	0.48%	Moodys-Aaa	315
037833DN7	5,000,000.00	1.66	5,016,171.73	3.89	14,236.11	-93,244.28	S&P-AA+	0.86
Apple Inc 2.2 9/11/2029-29		1/23/2025	4,513,350.00	93.95	4,697,648.15	0.44%	Moodys-Aaa	1319
037833DP2	5,000,000.00	4.55	4,594,170.72	3.90	15,277.78	103,477.43	S&P-AA+	3.71
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	98.70	4,935,079.95	0.47%	Moodys-Aaa	743
037833DK3	5,000,000.00	4.10	4,899,240.94	3.67	70,000.00	35,839.01	S&P-AA+	1.96
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	98.82	4,940,792.50	0.47%	Moodys-Aaa	597
037833CX6	5,000,000.00	4.51	4,889,807.73	3.75	54,583.33	50,984.77	S&P-AA+	1.59
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	99.20	4,959,983.30	0.48%	Moodys-Aaa	557
037833CR9	5,000,000.00	3.46	4,981,865.47	3.74	75,555.56	-21,882.17	S&P-AA+	1.48
Ascension Health 2.532 11/15/2029		1/21/2025	2,715,750.00	94.20	2,826,065.61	0.26%	Moodys-Aa2	1476
04352EAA3	3,000,000.00	4.76	2,761,482.09	4.10	35,026.00	64,583.52	S&P-AA	3.81
Dartmouth College 4.273 6/1/2030-30		7/29/2025	5,011,650.00	100.91	5,045,304.80	0.48%	Moodys-Aa1	1643
89837RAE2	5,000,000.00	4.22	5,011,030.60	4.05	54,599.44	34,274.20	S&P-AAA	4.17
Google 4 5/15/2030-30		5/15/2025	4,961,750.00	100.33	5,016,490.70	0.48%	Moodys-Aa2	1627
02079KAK3	5,000,000.00	4.17	4,965,290.12	3.92	100,000.00	51,200.58	S&P-AA+	4.11
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	98.55	3,422,585.38	0.33%	Moodys-Aa2	194
40139LBD4	3,473,000.00	1.12	3,475,327.06	4.03	20,259.17	-52,741.68	S&P-AA+	0.53



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	98.55	1,182,580.61	0.12%	Moodys-Aa2	194
40139LBD4	1,200,000.00	1.03	1,201,397.07	4.03	7,000.00	-18,816.46	S&P-AA+	0.53
Guardian Life 4.327 10/6/2030		10/6/2025	5,035,000.00	100.01	5,000,317.10	0.48%	Moodys-Aa1	1801
40139LBN2	5,000,000.00	4.17	5,034,520.81	4.33	15,024.31	-34,203.71	S&P-AA+	4.48
GUARDIAN LIFE 4.798 4/28/2030		6/11/2025	3,025,530.00	102.14	3,064,124.40	0.29%	Moodys-A1	1640
40139LBK8	3,000,000.00	4.60	3,023,495.62	4.27	1,199.50	40,628.78	S&P-AA+	4.1
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	102.97	5,148,380.65	0.49%	Moodys-Aa1	727
40139LBG7	5,000,000.00	4.81	5,064,842.67	3.99	2,312.50	83,537.98	S&P-AA+	1.91
Johns Hopkins University 1.972 7/1/2030-30		7/18/2025	1,350,000.00	90.78	1,361,660.78	0.13%	Moodys-Aa2	1613
478115AE8	1,500,000.00	4.23	1,358,706.47	4.17	9,860.00	2,954.31	S&P-AA+	4.44
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	98.27	4,913,543.45	0.47%	Moodys-Aaa	806
478160CK8	5,000,000.00	3.95	4,896,156.80	3.72	42,694.44	17,386.65	S&P-AAA	2.13
Johnson & Johnson 4.7 3/1/2030-30		3/5/2025	5,087,500.00	103.00	5,150,232.90	0.49%	S&P-AAA	1554
478160DJ0	5,000,000.00	4.31	5,075,974.20	3.94	39,166.67	74,258.70	Moodys-Aaa	3.95
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	103.09	5,154,514.50	0.48%	Moodys-Aaa	1
478160CU6	5,000,000.00	4.78	5,002,870.61	3.87	100,000.00	151,643.89	S&P-AAA	3.28
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	98.97	4,111,276.77	0.4%	Moodys-Aaa	488
478160CE2	4,154,000.00	2.06	4,200,780.43	3.74	19,743.04	-89,503.66	S&P-AAA	1.32
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	98.97	1,979,430.32	0.19%	Moodys-Aaa	488
478160CE2	2,000,000.00	3.25	1,992,744.68	3.74	9,505.56	-13,314.36	S&P-AAA	1.32
MASSMUTUAL GLOBAL FUND 1.55 10/9/2030		10/30/2025	4,429,650.00	87.84	4,392,166.80	0.42%	Moodys-Aa3	1804
57629WCW8	5,000,000.00	4.13	4,429,965.98	4.31	4,736.11	-37,799.18	S&P-AA+	4.75
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	98.01	4,900,622.75	0.48%	Moodys-Aa3	258
57629WDE7	5,000,000.00	1.15	5,001,695.51	4.07	17,500.00	-101,072.76	S&P-AA+	0.71



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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 2.35 1/14/2027		7/20/2022	1,066,093.60	98.08	1,122,069.55	0.11%	Moodys-Aa3	440
57629WCQ1	1,144,000.00	4.03	1,123,085.53	4.00	7,990.52	-1,015.98	S&P-AA+	1.19
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	99.76	2,647,743.89	0.26%	Moodys-Aa3	128
57629WCH1	2,654,000.00	1.28	2,673,056.37	4.06	13,284.74	-25,312.48	S&P-AA+	0.35
Massmutual Global Funding 4.95 1/10/2030		1/10/2025	5,008,500.00	102.54	5,126,894.60	0.48%	Moodys-Aa3	1532
57629TBV8	5,000,000.00	4.91	5,007,131.44	4.28	76,312.50	119,763.16	Fitch-AA+	3.79
National Secs Clearing 4.7 5/20/2030-25		5/21/2025	5,032,834.43	102.24	5,111,866.75	0.48%	Moodys-Aaa	20
637639AQ8	5,000,000.00	4.55	5,029,901.82	4.16	105,097.22	81,964.93	S&P-AA+	4.07
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	102.46	5,122,958.00	0.48%	Moodys-Aaa	912
637639AK1	5,000,000.00	4.77	5,025,779.97	3.99	104,166.67	97,178.03	S&P-AA+	2.41
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	99.65	4,982,677.95	0.48%	Moodys-Aaa	37
637639AE5	5,000,000.00	1.03	4,998,619.40	4.22	15,000.00	-15,941.45	S&P-AA+	0.1
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	102.22	1,993,343.24	0.19%	Moodys-Aaa	751
637639AH8	1,950,000.00	4.76	1,961,845.46	3.96	44,200.00	31,497.78	S&P-AA+	1.94
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	102.22	2,044,454.61	0.19%	Moodys-Aaa	751
637639AH8	2,000,000.00	4.31	2,028,910.93	3.96	45,333.33	15,543.68	S&P-AA+	1.94
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	98.87	4,943,745.25	0.48%	Moodys-Aaa	256
64952WCH4	5,000,000.00	1.62	5,024,762.18	3.99	34,923.61	-81,016.93	S&P-AA+	0.7
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	98.87	3,757,246.39	0.37%	Moodys-Aaa	256
64952WCH4	3,800,000.00	1.83	3,813,378.00	3.99	26,541.94	-56,131.61	S&P-AA+	0.7
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	99.36	4,967,781.85	0.48%	Moodys-Aaa	76
64952WDW0	5,000,000.00	1.10	4,997,475.78	4.00	12,513.89	-29,693.93	S&P-AA+	0.21
New York Life Global FDG 4.6 12/5/2029		12/20/2024	4,975,800.00	101.40	5,070,087.55	0.48%	Moodys-Aaa	1496
64952WFK4	5,000,000.00	4.71	4,980,009.28	4.22	93,277.78	90,078.27	S&P-AA+	3.71



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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 Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	101.74	5,086,965.50	0.48%	Moodys-Aaa	1186
64952WFF5	5,000,000.00	4.76	4,991,322.75	4.12	60,055.56	95,642.75	S&P-AA+	3.01
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	102.13	5,106,270.85	0.48%	Moodys-Aaa	955
66815L2M0	5,000,000.00	4.76	5,016,105.17	4.03	94,597.22	90,165.68	S&P-AA+	2.44
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	99.34	2,483,523.25	0.24%	Moodys-Aaa	75
66815L2A6	2,500,000.00	1.00	2,498,998.14	4.07	5,944.44	-15,474.89	S&P-AA+	0.2
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	97.41	3,594,416.90	0.35%	Moodys-Aaa	437
66815L2F5	3,690,000.00	2.74	3,649,333.00	3.99	19,731.25	-54,916.10	S&P-AA+	1.18
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	100.75	5,037,523.40	0.48%	S&P-AA+	684
66815L2K4	5,000,000.00	4.15	5,016,744.14	3.93	27,791.67	20,779.26	Moodys-Aaa	1.81
NW Mutual Global 4.96 1/13/2030		2/5/2025	5,050,000.00	102.63	5,131,495.35	0.48%	Moodys-Aaa	1535
66815L2U2	5,000,000.00	4.73	5,042,567.94	4.27	74,400.00	88,927.41	S&P-AA+	3.79
PERS & Fellows 4.887 3/15/2030-30		4/16/2025	5,072,650.00	103.07	5,153,388.95	0.49%	Moodys-Aaa	1568
740816AS2	5,000,000.00	4.56	5,064,631.77	4.11	31,222.50	88,757.18	S&P-AAA	3.97
PRINCETON UNIV 4.647 7/1/2030-30		7/2/2025	5,147,608.40	102.39	5,140,194.31	0.49%	Moodys-Aaa	1613
89837LAJ4	5,020,000.00	4.08	5,139,147.79	4.08	122,471.68	1,046.52	S&P-AAA	4.16
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	100.47	5,023,427.60	0.48%	Moodys-Aa3	817
742718FZ7	5,000,000.00	3.75	5,020,728.84	3.73	52,118.06	2,698.76	S&P-AA-	2.14
Smithsonian Institution 1.867 9/1/2029		4/3/2025	1,804,820.00	92.06	1,841,272.62	0.18%	Moodys-Aaa	1401
832432AN8	2,000,000.00	4.32	1,830,367.75	4.13	6,223.33	10,904.87	S&P-AAA	3.7
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	96.16	1,918,310.36	0.19%	Moodys-Aaa	578
85440KAC8	1,995,000.00	3.22	1,939,094.70	3.81	10,714.81	-20,784.34	S&P-AAA	1.56
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	96.16	4,807,795.39	0.46%	Moodys-Aaa	578
85440KAC8	5,000,000.00	4.49	4,771,650.87	3.81	26,854.17	36,144.52	S&P-AAA	1.56



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 10/31/2025

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
STANFORD UNIVERSITY 4.146 8/1/2030-30		8/27/2025	5,029,350.00	100.49	5,024,462.65	0.48%	Moodys-Aaa	1674
09659DAC0	5,000,000.00	4.01	5,028,290.14	4.03	44,915.00	-3,827.49	S&P-AAA	4.32
Walmart Inc 3.25 7/8/2029-25		7/10/2024	4,742,500.00	97.98	4,899,038.25	0.46%	Moodys-Aa2	8
931142EN9	5,000,000.00	4.41	4,809,980.81	3.84	51,006.94	89,057.44	S&P-AA	3.47
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	100.00	3,000,123.66	0.28%	Moodys-Aa2	877
931142EE9	3,000,000.00	4.31	2,956,582.60	3.70	38,541.67	43,541.06	S&P-AA	2.52
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	100.40	5,019,808.70	0.48%	Moodys-Aa2	866
931142FB4	5,000,000.00	4.00	4,988,953.57	3.73	8,666.67	30,855.13	S&P-AA	2.36
Walmart Inc 4 4/15/2030-25		5/23/2025	4,949,700.00	100.62	5,030,763.85	0.48%	Moodys-Aa2	15
931142FC2	5,000,000.00	4.23	4,954,229.25	3.85	8,888.89	76,534.60	S&P-AA	4.12
Yale University 1.482 4/15/2030-30		4/15/2025	4,372,000.00	89.60	4,479,886.80	0.43%	Moodys-Aaa	1537
98459LAB9	5,000,000.00	4.30	4,440,440.31	4.06	3,293.33	39,446.49	S&P-AAA	4.32
			226,510,430.18		229,419,805.57	21.91%		836
Sub Total 08 - Corporate Bonds 30%	231,554,000.00	3.72	228,275,487.77	3.97	2,040,192.77	1,144,317.80		2.53
09 - Federal Agencies 100%								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	100.82	5,041,077.70	0.48%	Moodys-Aaa	1175
3133EPW84	5,000,000.00	4.07	4,972,218.99	3.60	55,434.03	68,858.71	S&P-AA+	3.02
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	102.30	5,114,754.30	0.48%	Moodys-Aaa	1057
3133EPWK7	5,000,000.00	4.70	4,974,446.15	3.66	24,375.00	140,308.15	S&P-AA+	2.73
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	99.00	9,899,515.20	0.96%	Moodys-Aaa	18
3130AKYG5	10,000,000.00	0.56	10,000,000.00	3.97	11,254.17	-100,484.80	S&P-AA+	0.3
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	99.22	9,922,303.40	0.96%	Moodys-Aaa	89
3130AKPQ3	10,000,000.00	0.92	9,991,906.81	3.82	14,983.33	-69,603.41	S&P-AA+	0.24
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	98.95	4,947,492.20	0.48%	Moodys-Aaa	26
3130ALB94	5,000,000.00	0.63	5,000,000.00	3.95	5,687.50	-52,507.80	S&P-AA+	0.32



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	98.85	4,942,531.05	0.48%	Moodys-Aaa	136
3130ALDN1	5,000,000.00	0.80	5,000,000.00	3.91	5,000.00	-57,468.95	S&P-AA+	0.38
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	99.52	4,975,957.55	0.48%	Moodys-Aaa	60
3130ALVL5	5,000,000.00	0.91	5,000,000.00	3.81	3,791.67	-24,042.45	S&P-AA+	0.42
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	98.80	4,939,967.80	0.48%	Moodys-Aaa	150
3130AMZA3	5,000,000.00	1.00	5,000,000.00	3.93	4,166.67	-60,032.20	S&P-AA+	0.42
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	98.40	4,920,184.75	0.48%	Moodys-Aaa	22
3130AMCB6	5,000,000.00	1.00	5,000,000.00	3.92	22,083.33	-79,815.25	S&P-AA+	0.56
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	97.85	4,892,326.25	0.48%	Moodys-Aaa	12
3130ANET3	5,000,000.00	1.00	5,000,000.00	3.83	10,972.22	-107,673.75	S&P-AA+	0.78
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	97.61	4,880,584.95	0.48%	Moodys-Aaa	46
3130ANTD2	5,000,000.00	1.00	5,000,000.00	3.80	6,250.00	-119,415.05	S&P-AA+	0.87
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	97.61	4,880,270.30	0.48%	Moodys-Aaa	47
3130ANSB7	5,000,000.00	1.00	5,000,000.00	3.80	6,111.11	-119,729.70	S&P-AA+	0.88
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	97.52	3,803,198.26	0.37%	Moodys-Aaa	60
3130AP6D2	3,900,000.00	1.00	3,900,000.00	3.78	3,250.00	-96,801.74	S&P-AA+	0.91
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	97.52	4,875,895.20	0.48%	Moodys-Aaa	60
3130AP6D2	5,000,000.00	1.00	5,000,000.00	3.78	4,166.67	-124,104.80	S&P-AA+	0.91
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	97.62	4,880,755.10	0.48%	Moodys-Aaa	51
3130ANUN8	5,000,000.00	1.04	5,000,000.00	3.79	5,777.78	-119,244.90	S&P-AA+	0.89
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	97.88	4,894,215.45	0.48%	Moodys-Aaa	12
3130ANBR0	5,000,000.00	1.05	5,000,000.00	3.83	11,520.83	-105,784.55	S&P-AA+	0.78
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	97.79	4,889,642.30	0.48%	Moodys-Aaa	26
3130ANND8	5,000,000.00	1.05	5,000,000.00	3.81	9,479.17	-110,357.70	S&P-AA+	0.82



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	97.79	7,236,157.56	0.71%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	3.81	13,813.33	-163,842.44	S&P-AA+	0.82
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	97.58	9,757,710.30	0.96%	Moodys-Aaa	58
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	3.80	9,716.67	-242,289.70	S&P-AA+	0.91
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	98.39	4,919,739.30	0.48%	Moodys-Aaa	221
3130AMNH1	5,000,000.00	1.08	5,000,000.00	3.79	21,300.00	-80,260.70	S&P-AA+	0.6
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	97.45	4,872,306.30	0.48%	Moodys-Aaa	82
3130APAY1	5,000,000.00	1.10	5,000,000.00	3.80	1,527.78	-127,693.70	S&P-AA+	0.97
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	98.14	4,906,777.75	0.48%	Moodys-Aaa	76
3130AMYP1	5,000,000.00	1.13	5,000,000.00	3.83	16,562.50	-93,222.25	S&P-AA+	0.7
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	98.05	4,902,336.90	0.48%	Moodys-Aaa	90
3130AN4R8	5,000,000.00	1.13	5,000,000.00	3.81	14,375.00	-97,663.10	S&P-AA+	0.74
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	97.51	4,875,282.80	0.48%	Moodys-Aaa	80
3130APD28	5,000,000.00	1.15	5,000,000.00	3.80	1,916.67	-124,717.20	S&P-AA+	0.96
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	97.46	4,873,091.45	0.48%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	3.80	798.61	-126,908.55	S&P-AA+	0.98
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	97.48	4,874,022.05	0.48%	Moodys-Aaa	89
3130APGP4	5,000,000.00	1.18	4,998,760.95	3.76	479.17	-124,738.90	S&P-AA+	0.99
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	97.56	4,877,797.75	0.48%	Moodys-Aaa	75
3130APDR3	5,000,000.00	1.20	5,000,000.00	3.84	2,833.33	-122,202.25	S&P-AA+	0.95
FHLB 1.2 11/18/2025-22		11/18/2021	5,000,000.00	99.88	4,994,148.60	0.48%	Moodys-Aaa	18
3130APQG3	5,000,000.00	1.20	5,000,000.00	3.66	27,166.67	-5,851.40	S&P-AA+	0.05
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	97.47	4,873,515.00	0.48%	Moodys-Aaa	10
3130APKQ7	5,000,000.00	1.25	5,000,000.00	3.79	29,687.50	-126,485.00	None	1.02



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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 1.35 4/29/2027-23		4/14/2023	2,725,947.75	96.53	2,895,907.29	0.28%	Moodys-Aaa	90
3130ALZE7	3,000,000.00	3.81	2,898,808.62	3.76	225.00	-2,901.33	S&P-AA+	1.48
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	97.31	4,865,436.75	0.48%	Moodys-Aaa	75
3130AQEW9	5,000,000.00	1.50	5,000,000.00	3.81	22,291.67	-134,563.25	S&P-AA+	1.19
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	97.64	4,881,903.00	0.48%	Moodys-Aaa	23
3130APRJ6	5,000,000.00	1.50	5,000,000.00	3.79	32,916.67	-118,097.00	S&P-AA+	1.05
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	97.63	9,763,226.10	0.96%	Moodys-Aaa	24
3130APQW8	10,000,000.00	1.50	10,000,000.00	3.79	65,416.67	-236,773.90	S&P-AA+	1.05
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	97.59	4,879,403.25	0.48%	Moodys-Aaa	32
3130APW43	5,000,000.00	1.50	5,000,000.00	3.79	31,041.67	-120,596.75	S&P-AA+	1.07
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	99.02	4,951,110.40	0.48%	Moodys-Aaa	60
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	3.88	6,250.00	-48,889.60	S&P-AA+	0.42
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	98.50	4,925,131.95	0.48%	Moodys-Aaa	47
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	3.94	27,916.67	-74,868.05	S&P-AA+	0.62
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	97.56	4,878,111.60	0.48%	Moodys-Aaa	47
3130APXD2	5,000,000.00	1.55	5,000,000.00	3.78	28,847.22	-121,888.40	S&P-AA+	1.12
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	97.53	4,876,584.40	0.48%	Moodys-Aaa	52
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	3.78	27,770.83	-123,415.60	S&P-AA+	1.13
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	97.49	4,874,400.80	0.48%	Moodys-Aaa	80
3130AQJ87	5,000,000.00	1.60	5,000,000.00	3.73	22,666.67	-125,599.20	S&P-AA+	1.2
FHLB 1.6 11/28/2025-23		2/28/2022	5,000,000.00	99.83	4,991,609.00	0.48%	Moodys-Aaa	28
3130AQU76	5,000,000.00	1.60	5,000,000.00	3.82	34,000.00	-8,391.00	S&P-AA+	0.08
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	98.38	4,919,085.70	0.48%	Moodys-Aaa	88
3130AQM83	5,000,000.00	1.60	5,000,000.00	3.84	20,888.89	-80,914.30	S&P-AA+	0.73



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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 1.61 1/28/2027-22		1/28/2022	5,000,000.00	97.40	4,870,058.60	0.48%	Moodys-Aaa	89
3130AQHG1	5,000,000.00	1.61	5,000,000.00	3.77	20,795.83	-129,941.40	S&P-AA+	1.23
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	97.59	4,879,492.60	0.48%	Moodys-Aaa	60
3130AQAB9	5,000,000.00	1.63	5,000,000.00	3.75	27,083.33	-120,507.40	S&P-AA+	1.15
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	97.51	4,875,687.80	0.48%	S&P-AA+	88
3130AQM26	5,000,000.00	1.70	5,000,000.00	3.77	22,194.44	-124,312.20	None	1.23
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	97.63	6,492,134.32	0.64%	Moodys-Aaa	17
3130AQPE7	6,650,000.00	1.90	6,650,000.00	3.80	25,971.94	-157,865.68	S&P-AA+	1.28
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	97.75	4,887,617.30	0.48%	Moodys-Aaa	25
3130AQRH8	5,000,000.00	2.00	5,000,000.00	3.76	18,333.33	-112,382.70	S&P-AA+	1.3
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	98.10	4,905,083.00	0.48%	Moodys-Aaa	59
3130ARA68	5,000,000.00	2.35	5,000,000.00	3.74	10,444.44	-94,917.00	S&P-AA+	1.39
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	99.90	6,368,814.08	0.61%	Moodys-Aaa	42
3130AEB74	6,375,000.00	1.59	6,385,886.85	3.93	76,920.57	-17,072.77	S&P-AA+	0.11
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	99.22	4,961,025.40	0.48%	Moodys-Aaa	679
3130AT7E1	5,000,000.00	3.46	4,982,540.53	3.69	23,020.83	-21,515.13	S&P-AA+	1.81
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	99.31	4,965,522.90	0.48%	Moodys-Aaa	922
3130AVVW8	5,000,000.00	3.42	5,000,000.00	3.71	81,225.00	-34,477.10	S&P-AA+	2.4
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	99.35	4,967,497.60	0.48%	Moodys-Aaa	894
3130AVVW0	5,000,000.00	3.43	5,000,000.00	3.71	9,051.39	-32,502.40	S&P-AA+	2.36
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	99.60	2,968,075.62	0.29%	Moodys-Aaa	588
3130ASGU7	2,980,000.00	2.96	3,003,952.13	3.76	40,561.11	-35,876.51	S&P-AA+	1.56
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	100.34	5,017,117.05	0.48%	Moodys-Aaa	1175
3130AYK21	5,000,000.00	3.89	5,000,000.00	3.77	55,648.61	17,117.05	S&P-AA+	3.02



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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 4 2/15/2028		12/26/2023	5,000,000.00	100.53	5,026,382.00	0.48%	Moodys-Aaa	837
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.76	42,222.22	26,382.00	S&P-AA+	2.19
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	100.84	5,042,236.75	0.48%	Moodys-Aaa	952
3130AWC24	5,000,000.00	3.98	5,002,624.04	3.66	78,888.89	39,612.71	S&P-AA+	2.46
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	100.64	5,031,991.20	0.48%	Moodys-Aaa	875
3130AYNF9	5,000,000.00	4.02	5,000,000.00	3.74	20,658.33	31,991.20	S&P-AA+	2.3
FHLB 4.125 6/14/2030		9/10/2025	5,118,950.00	101.65	5,082,308.50	0.49%	Moodys-Aa1	1687
3130AWGS3	5,000,000.00	3.58	5,115,459.52	3.73	78,489.58	-33,151.02	S&P-AA+	4.19
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	101.26	5,063,036.40	0.48%	Moodys-Aaa	770
3130ATUS4	5,000,000.00	3.88	5,035,165.02	3.62	83,229.17	27,871.38	S&P-AA+	2.01
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	101.26	5,063,036.40	0.48%	Moodys-Aaa	770
3130ATUS4	5,000,000.00	3.82	5,040,750.97	3.62	83,229.17	22,285.43	S&P-AA+	2.01
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	101.59	5,079,730.95	0.48%	Moodys-Aaa	1144
3130AY4E3	5,000,000.00	4.27	5,000,000.00	3.72	78,876.39	79,730.95	S&P-AA+	2.92
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	101.55	10,154,996.80	0.96%	S&P-AA+	990
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.71	124,800.00	154,996.80	NR	2.56
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	102.01	5,100,579.90	0.48%	Moodys-Aaa	1043
3130AWTR1	5,000,000.00	4.44	4,991,497.33	3.62	32,204.86	109,082.57	S&P-AA+	2.7
FHLB 4.5 12/14/2029		12/16/2024	5,085,650.00	102.74	5,137,000.35	0.49%	Moodys-Aaa	1505
3130ATUT2	5,000,000.00	4.12	5,070,670.64	3.78	85,625.00	66,329.71	S&P-AA+	3.75
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	101.92	5,096,157.70	0.48%	Moodys-Aaa	861
3130ATS57	5,000,000.00	4.38	5,013,101.15	3.64	31,875.00	83,056.55	S&P-AA+	2.25
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	101.92	5,096,157.70	0.49%	Moodys-Aaa	861
3130ATS57	5,000,000.00	3.73	5,082,067.77	3.64	31,875.00	14,089.93	S&P-AA+	2.25



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 10/31/2025

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 4.5 3/9/2029		4/10/2024	5,010,300.00	102.68	5,133,986.20	0.48%	Moodys-Aaa	1225
3130AVBD3	5,000,000.00	4.45	5,007,033.17	3.64	32,500.00	126,953.03	S&P-AA+	3.14
FHLB 4.5 9/13/2030		9/19/2025	5,201,500.00	103.40	5,170,192.80	0.5%	Moodys-Aa1	1778
3130AWTS9	5,000,000.00	3.61	5,196,850.00	3.73	30,000.00	-26,657.20	S&P-AA+	4.41
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	102.36	5,118,077.50	0.48%	S&P-AA+	1111
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.72	104,902.78	118,077.50	Moodys-Aaa	2.82
FHLB 4.625 6/8/2029		6/10/2024	5,061,100.00	103.22	5,161,050.50	0.48%	Moodys-Aaa	1316
3130B1BC0	5,000,000.00	4.35	5,044,083.11	3.66	91,857.64	116,967.39	S&P-AA+	3.31
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	102.77	5,138,678.25	0.48%	Moodys-Aaa	1076
3130AXG44	5,000,000.00	4.72	5,000,000.00	3.72	13,111.11	138,678.25	S&P-AA+	2.78
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	103.18	5,159,168.85	0.49%	Moodys-Aaa	1134
3130AXQK7	5,000,000.00	4.30	5,062,224.14	3.65	94,340.28	96,944.71	S&P-AA+	2.87
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	103.03	5,151,414.85	0.48%	Moodys-Aaa	1088
3130AXKP2	5,000,000.00	4.80	5,000,000.00	3.72	5,333.33	151,414.85	S&P-AA+	2.81
FNMA 0.875 8/5/2030		9/11/2025	4,392,700.00	87.76	4,387,925.55	0.42%	Moodys-Aa1	1739
3135G05Q2	5,000,000.00	3.60	4,409,673.17	3.70	10,451.39	-21,747.62	S&P-AA+	4.66
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	99.20	4,959,917.35	0.48%	Moodys-Aaa	175
3135G0K36	5,000,000.00	1.87	5,005,848.59	3.82	2,065.97	-45,931.24	S&P-AA+	0.48
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	99.20	4,959,917.35	0.48%	Moodys-Aaa	175
3135G0K36	5,000,000.00	1.68	5,010,343.91	3.82	2,065.97	-50,426.56	S&P-AA+	0.48
			400,648,082.62		396,837,537.88	38.42%		415
Sub Total 09 - Federal Agencies 100%	400,305,000.00	2.25	400,245,913.56	3.77	2,234,565.57	-3,408,375.68		1.48
10 - Municipal - Other States 10%								
Alabama Federal Aid (010268CN8) 1.268 9/1/2026		2/2/2022	2,935,290.00	97.94	2,938,150.05	0.29%	Moodys-Aa2	305
010268EM8-F3	3,000,000.00	1.76	2,988,195.84	3.80	6,340.00	-50,045.79	S&P-AAA	0.83



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 10/31/2025

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
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	97.62	2,181,784.65	0.21%	Moody's-Aa1	608
040654XX8	2,235,000.00	4.30	2,164,778.96	3.71	16,568.80	17,005.69	S&P-AA+	1.63
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	103.19	2,249,454.80	0.21%	Moody's-Aa1	974
041042V58	2,180,000.00	4.21	2,220,895.72	3.73	36,333.33	28,559.08	S&P-AA	2.49
CONNECTICUT STATE GO BONDS 3.865 8/15/2029-25		10/15/2025	750,000.00	100.00	749,985.00	0.07%	Moody's-Aa2	16
20772KD48	750,000.00	3.87	750,000.00	3.87	1,288.33	-15.00	S&P-AA-	3.55
CONNECTICUT STATE GO BONDS 3.885 8/15/2030-25		10/15/2025	1,500,000.00	99.71	1,495,590.00	0.14%	Moody's-Aa2	16
20772KD55	1,500,000.00	3.89	1,500,000.00	3.95	2,590.00	-4,410.00	S&P-AA-	4.41
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	99.90	4,994,800.00	0.47%	Moody's-Aa1	622
576004HD0	5,000,000.00	4.57	4,932,413.16	3.74	54,177.78	62,386.84	Fitch-AAA	1.65
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	99.90	4,994,800.00	0.48%	Moody's-Aa1	622
576004HD0	5,000,000.00	4.07	4,969,871.88	3.74	54,177.78	24,928.12	Fitch-AAA	1.65
Massachusetts Cmnrwealth Revenue Bond 3.769 7/15/20		6/26/2025	2,974,230.00	99.94	2,998,290.00	0.29%	Moody's-Aa1	30
576004HE8	3,000,000.00	4.00	2,976,441.34	3.78	33,292.83	21,848.66	Fitch-AAA	3.46
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	99.02	2,970,570.00	0.28%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,956,596.83	3.81	25,125.00	13,973.17	S&P-AAA	2.17
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	97.01	4,850,450.00	0.47%	S&P-AA+	500
64990FD68	5,000,000.00	2.54	4,935,958.90	3.80	9,826.11	-85,508.90	Fitch-AA+	1.36
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	98.44	2,426,521.35	0.23%	Moody's-Aa1	472
64990FS88	2,465,000.00	3.24	2,445,190.47	3.81	13,311.55	-18,669.12	Fitch-AA+	1.27
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	99.31	4,965,650.00	0.48%	Moody's-Aa2	135
64985TDP3-Q1	5,000,000.00	1.56	5,012,307.78	4.11	14,375.00	-46,657.78	Fitch-AA+	0.37



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 10/31/2025

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 3.35 3/15/2026		11/1/2022	1,895,000.00	99.75	1,890,281.45	0.18%	Moodys-Aa1	135
650036EN2	1,895,000.00	3.35	1,895,000.00	4.01	8,111.65	-4,718.55	Fitch-AA+	0.37
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	99.75	1,401,501.55	0.13%	Moodys-Aa1	135
650036EP7	1,405,000.00	3.35	1,405,000.00	4.01	6,014.18	-3,498.45	Fitch-AA+	0.37
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	97.79	4,889,250.00	0.48%	Moodys-Aa1	458
64971XH27	5,000,000.00	1.98	5,002,365.49	3.85	25,250.00	-113,115.49	S&P-AAA	1.23
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	100.22	1,002,190.00	0.1%	Moodys-Aa2	517
68607V4L6	1,000,000.00	4.00	1,000,000.00	3.83	3,330.00	2,190.00	S&P-AAA	1.39
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	100.50	1,758,662.50	0.17%	Moodys-Aa2	883
68607V4M4	1,750,000.00	4.05	1,750,000.00	3.83	5,900.42	8,662.50	S&P-AAA	2.32
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	100.03	2,775,943.50	0.27%	Moodys-Aa2	152
68607V4K8	2,775,000.00	4.04	2,775,000.00	3.94	9,337.88	943.50	S&P-AAA	0.42
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	93.13	1,303,834.00	0.12%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,291,333.68	3.80	4,007.50	12,500.32	S&P-AA+	2.71
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	97.88	1,869,450.70	0.18%	Moodys-Aa2	274
419792YR1	1,910,000.00	2.95	1,882,518.84	3.79	4,264.08	-13,068.14	S&P-AA+	0.75
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	97.76	1,710,730.00	0.17%	Moodys-Aa2	335
419792A97	1,750,000.00	2.96	1,724,971.63	3.80	1,871.04	-14,241.63	S&P-AA+	0.91
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	98.38	4,918,750.00	0.47%	Moodys-Aaa	639
574193GK8	5,000,000.00	4.30	4,882,536.76	3.77	35,000.00	36,213.24	S&P-AAA	1.71
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	99.59	5,925,307.50	0.57%	Moodys-Aaa	213
574193VR6	5,950,000.00	3.60	5,935,548.69	3.87	78,093.75	-10,241.19	S&P-AAA	0.58
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	103.70	2,074,020.00	0.19%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	3.77	49,120.00	74,020.00	Fitch-AA+	3.19



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 10/31/2025

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	99.47	1,492,095.00	0.14%	Moody's-Aaa	196
88213ABX2	1,500,000.00	1.70	1,509,544.18	3.93	20,286.58	-17,449.18	S&P-AAA	0.53
Texas A&M University 3.086 5/15/2029-27		5/20/2024	4,680,500.00	98.23	4,911,450.00	0.46%	Moody's-Aaa	561
88213AKG9	5,000,000.00	4.53	4,773,314.66	3.62	71,149.44	138,135.34	S&P-AAA	3.33
Sub Total 10 - Municipal - Other States 10%	76,465,000.00	3.48	74,619,240.60	3.82	75,739,512.05	7.25%		379
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	96.79	2,240,595.90	0.22%	Moody's-Aa3	517
072024XD9	2,315,000.00	3.70	2,247,614.05	3.78	2,764.50	-7,018.15	S&P-AA	1.41
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	99.50	1,492,455.00	0.14%	Moody's-Aa3	213
13032UC30	1,500,000.00	3.04	1,500,000.00	3.92	19,025.00	-7,545.00	S&P-AA-	0.58
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	95.42	1,817,655.75	0.17%	Moody's-Aa2	731
13077DQF2	1,905,000.00	4.52	1,798,126.81	3.76	12,963.52	19,528.94	S&P-AA-	1.97
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	93.57	1,871,360.00	0.18%	Moody's-Aa2	29
13077DQG0	2,000,000.00	4.21	1,855,148.55	3.81	15,210.00	16,211.45	S&P-AA-	2.92
CALIFORNIA STATE GO BONDS 2.5 10/1/2029		10/23/2025	5,143,670.40	95.34	5,110,331.20	0.49%	Moody's-Aa2	1431
13063DRE0	5,360,000.00	3.61	5,144,873.07	3.79	11,166.67	-34,541.87	S&P-AA-	3.74
Glendale CA Unified School Dist 1.263 9/1/2028		8/27/2024	1,095,444.00	92.86	1,128,224.70	0.11%	Moody's-Aa1	1036
378460C23	1,215,000.00	3.94	1,130,511.59	3.95	2,557.58	-2,286.89	NR	2.78
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	98.08	4,904,100.00	0.47%	Moody's-Aaa	274
54438CYL0	5,000,000.00	3.11	4,932,494.28	3.79	14,675.00	-28,394.28	S&P-AA+	0.75
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.39	7,355,844.50	0.7%	Moody's-Aa2	608
544495VX9	7,255,000.00	4.69	7,344,736.62	4.64	133,395.27	11,107.88	S&P-AA-	1.59



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 10/31/2025

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
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	95.42	3,721,497.00	0.35%	Moodys-Aaa	1005
54438CYM8	3,900,000.00	4.39	3,633,535.45	3.36	15,658.50	87,961.55	S&P-AA+	2.69
San Jose CA Redev Agy Successor Agy 3.25 8/1/2029-		9/18/2024	4,875,600.00	97.27	4,863,500.00	0.47%	S&P-AA	639
798170AM8	5,000,000.00	3.81	4,904,146.23	4.04	40,625.00	-40,646.23	Fitch-AA+	3.53
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	103.73	1,555,965.00	0.14%	Moodys-Aa1	1036
798189TN6	1,500,000.00	4.90	1,506,202.18	3.67	12,675.00	49,762.82	S&P-AA+	2.66
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	97.77	1,266,173.30	0.12%	Moodys-Aa1	274
802498ZA6	1,295,000.00	2.30	1,281,651.10	3.89	2,748.64	-15,477.80	S&P-AA+	0.75
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	94.27	1,696,860.00	0.16%	Moodys-Aa2	1005
83412PHS4	1,800,000.00	4.22	1,677,532.01	3.69	6,655.50	19,327.99	S&P-AA	2.69
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	102.79	5,139,500.00	0.48%	Moodys-Aa2	700
13063D2U1	5,000,000.00	4.82	5,036,219.79	3.73	21,875.00	103,280.21	S&P-AA-	1.84
STATE OF CALIFORNIA 4.875 9/1/2030		9/2/2025	5,215,350.00	104.44	5,222,200.00	0.5%	Moodys-Aa2	1766
13063EHU3	5,000,000.00	3.92	5,208,388.00	3.86	40,625.00	13,812.00	S&P-AA-	4.34
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	97.74	4,887,100.00	0.45%	Moodys-Aa2	1248
13063DMB1	5,000,000.00	4.81	4,735,534.63	3.76	12,708.33	151,565.37	S&P-AA-	3.26
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	103.38	5,169,200.00	0.48%	Moodys-Aa2	1066
13063D2V9	5,000,000.00	5.02	4,997,431.33	3.76	20,833.33	171,768.67	S&P-AA-	2.74
State of California GO Bond 5.125 9/1/2029		9/3/2024	5,276,650.00	104.79	5,239,700.00	0.5%	Moodys-Aa2	1401
13063EBP0	5,000,000.00	3.90	5,212,492.68	3.77	42,708.33	27,207.32	S&P-AA-	3.51
State of California GO Bond 6.25 3/1/2030		3/27/2025	5,394,100.00	109.44	5,472,000.00	0.51%	Moodys-Aa2	1582
13063EHX7	5,000,000.00	4.45	5,346,370.11	3.86	52,083.33	125,629.89	S&P-AA-	3.85
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	96.34	4,816,800.00	0.46%	Moodys-Aa2	561
91412HGF4	5,000,000.00	3.53	4,845,333.07	3.79	30,341.11	-28,533.07	S&P-AA	1.52



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 10/31/2025

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
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	96.34	2,331,331.20	0.23%	Moody's-Aa2	561
91412HGF4	2,420,000.00	3.37	2,349,939.33	3.79	14,685.10	-18,608.13	S&P-AA	1.52
University of CA Revenues 1.372 5/15/2028- 23		6/7/2023	1,957,230.00	94.09	2,116,957.50	0.2%	Moody's-Aa2	927
91412HJP9	2,250,000.00	4.33	2,099,557.77	3.84	14,234.50	17,399.73	S&P-AA	2.49
University of California 1.614 5/15/2030-30		9/24/2025	1,959,897.60	90.44	1,953,396.00	0.19%	Moody's-Aa2	1568
91412HGG2	2,160,000.00	3.81	1,964,268.20	3.94	16,075.44	-10,872.20	S&P-AA	4.35
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	98.59	3,697,162.50	0.35%	Moody's-Aa2	196
91412HFN8	3,750,000.00	4.93	3,681,758.42	3.93	21,891.25	15,404.08	S&P-AA	0.54
			82,555,040.65		85,069,909.55	8.07%		913
Sub Total 11- Municipal - State and Local 15%	85,625,000.00	4.15	84,433,865.27	3.87	578,180.90	636,044.28		2.53
			1,036,747,286.04		1,041,942,635.39	100.00%		544
TOTAL PORTFOLIO	1,051,994,245.29	3.24	1,042,421,877.30	3.89	6,072,531.94	-479,241.91		1.71