



CITY OF GLENDALE
Investment Report
 Portfolio Summary
 November 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	100,747,349.10	100,747,349.10	100,747,349.10	9.62	4.10	1
Corporate	241,554,000.00	240,162,365.15	238,444,033.81	22.78	3.73	992
Federal Agency Callable Bonds	235,950,000.00	231,736,706.49	235,847,877.28	22.53	1.27	282
Federal Agency Term Notes	154,355,000.00	156,147,137.76	154,391,334.27	14.75	3.81	954
LAIF - City	31,393,835.94	31,393,835.94	31,393,835.94	3.00	4.10	1
LAIF - GFA	20,916,844.54	20,916,844.54	20,916,844.54	2.00	4.10	1
Money Market Mutual Funds	5,325,342.35	5,325,342.35	5,325,342.35	0.51	3.89	1
Obligations of Other States	72,230,000.00	71,576,418.45	71,543,783.16	6.83	3.42	559
State & Municipal Bonds	93,860,000.00	93,184,960.85	92,294,114.35	8.82	4.15	982
Treasury Notes	100,000,000.00	97,226,914.05	95,841,681.86	9.16	3.64	1,058
Total / Average	1,056,332,371.93	1,048,417,874.68	1,046,746,196.66	100.00	3.25	652

Rafi Manoukian
 City Treasurer Rafi Manoukian, CPA, MBA

12/31/25
 Date



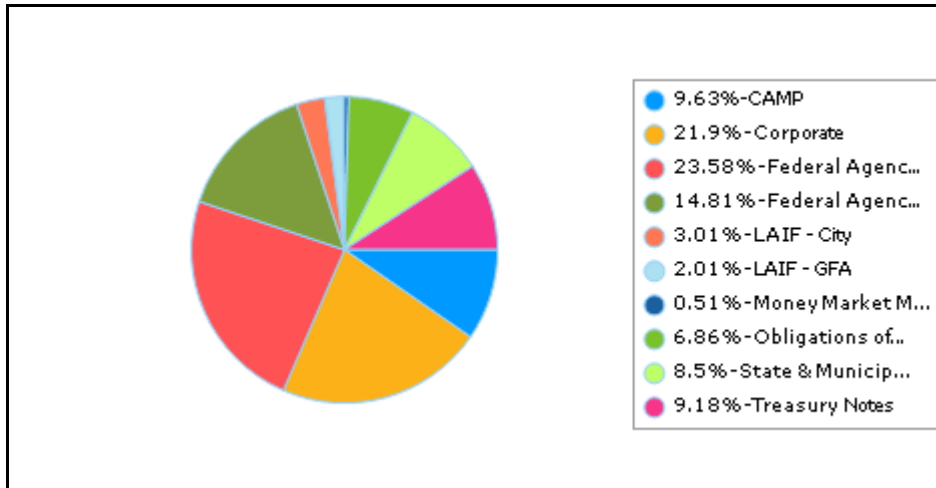
City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 10/31/2025, End Date: 11/30/2025

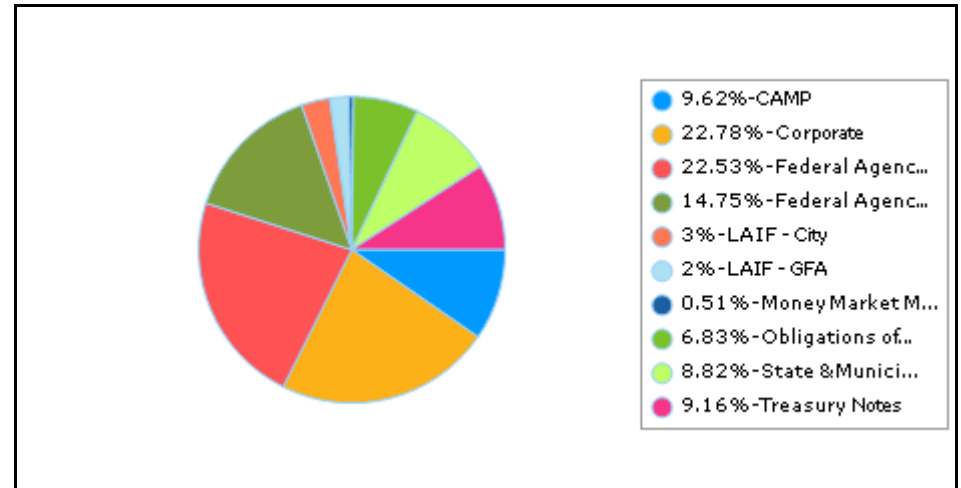
Asset Category Allocation

Asset Category	Book Value 10/31/2025	% of Portfolio 10/31/2025	Book Value 11/30/2025	% of Portfolio 11/30/2025
CAMP	100,409,222.46	9.63	100,747,349.10	9.62
Corporate	228,275,487.77	21.90	238,444,033.81	22.78
Federal Agency Callable Bonds	245,839,476.38	23.58	235,847,877.28	22.53
Federal Agency Term Notes	154,406,437.18	14.81	154,391,334.27	14.75
LAIF - City	31,393,835.94	3.01	31,393,835.94	3.00
LAIF - GFA	20,916,844.54	2.01	20,916,844.54	2.00
Money Market Mutual Funds	5,325,342.35	0.51	5,325,342.35	0.51
Obligations of Other States	71,515,005.85	6.86	71,543,783.16	6.83
State & Municipal Bonds	88,598,644.23	8.50	92,294,114.35	8.82
Treasury Notes	95,741,580.60	9.18	95,841,681.86	9.16
Total / Average	1,042,421,877.30	100.00	1,046,746,196.66	100.00

Portfolio Holdings as of 10/31/2025



Portfolio Holdings as of 11/30/2025





City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 10/31/2025, End Date: 11/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	11/3/2025	13063DYT9	4,000,000.00	STATE OF CALIFORNIA GO BOND 1.75 11/1/2030	90.71	3,628,240.00	388.89	3.81	3,628,628.89
Buy	11/19/2025	02079KAW7	5,000,000.00	ALPHABET INC 4.1 11/15/2030-30	100.55	5,027,600.00	7,402.78	3.98	5,035,002.78
Buy	11/26/2025	219207AD9	5,000,000.00	CORNELL UNIVERSITY 4.169 6/15/2030-30	101.08	5,054,000.00	1,158.06	3.91	5,055,158.06
Subtotal			14,000,000.00			13,709,840.00	8,949.73		13,718,789.73
Deposit	11/3/2025	MMCITY-MSGOVT	18,226.96	Morgan Stanley Government Fund MM MM	100.00	18,226.96	0.00	0.00	18,226.96
Deposit	11/28/2025	CAMP	338,126.64	California Asset Management Program LGIP	100.00	338,126.64	0.00	0.00	338,126.64
Subtotal			356,353.60			356,353.60	0.00		356,353.60
Total Buy Transactions			14,356,353.60			14,066,193.60	8,949.73		14,075,143.33
Interest/Dividends									
Interest	11/1/2025	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	11/1/2025	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	11/1/2025	13077DQG0	0.00	California St University Revenue Bond 1.521 11/1/2		0.00	15,210.00	0.00	15,210.00
Interest	11/3/2025	MMCITY-MSGOVT	0.00	Morgan Stanley Government Fund MM MM		0.00	18,226.96	0.00	18,226.96
Interest	11/10/2025	3130AVVW8	0.00	FHLB 3.42 5/10/2028		0.00	85,500.00	0.00	85,500.00
Interest	11/10/2025	3130APKQ7	0.00	FHLB 1.25 11/10/2026-22		0.00	31,250.00	0.00	31,250.00
Interest	11/11/2025	037833CR9	0.00	Apple Inc 3.2 5/11/2027		0.00	80,000.00	0.00	80,000.00
Interest	11/11/2025	037833DU1	0.00	Apple Inc 1.65 5/11/2030-25		0.00	16,500.00	0.00	16,500.00
Interest	11/13/2025	037833DK3	0.00	Apple Inc 3 11/13/2027-22		0.00	75,000.00	0.00	75,000.00
Interest	11/13/2025	40139LBD4	0.00	Guardian Life 1.25 5/13/2026		0.00	29,206.25	0.00	29,206.25
Interest	11/15/2025	91412HJP9	0.00	University of CA Revenues 1.372 5/15/2028-23		0.00	15,435.00	0.00	15,435.00
Interest	11/15/2025	88213AKG9	0.00	Texas A&M University 3.086 5/15/2029-27		0.00	77,150.00	0.00	77,150.00
Interest	11/15/2025	912828YS3	0.00	T-Note 1.75 11/15/2029		0.00	87,500.00	0.00	87,500.00
Interest	11/15/2025	91412HGG2	0.00	University of California 1.614 5/15/2030-30		0.00	17,431.20	0.00	17,431.20
Interest	11/15/2025	91412HFN8	0.00	University of California Revenue Bonds 1.266 5/15/		0.00	23,737.50	0.00	23,737.50



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 10/31/2025, End Date: 11/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/15/2025	02079KAK3	0.00	Google 4 5/15/2030-30		0.00	107,777.78	0.00	107,777.78
Interest	11/15/2025	9128286T2	0.00	T-Note 2.375 5/15/2029		0.00	59,375.00	0.00	59,375.00
Interest	11/15/2025	91412HGF4	0.00	University of CA Revenue Bonds 1.316 5/15/2027		0.00	48,823.60	0.00	48,823.60
Interest	11/15/2025	88213ABX2	0.00	Texas A&M University 2.933 5/15/2026		0.00	21,997.50	0.00	21,997.50
Interest	11/15/2025	04352EAA3	0.00	Ascension Health 2.532 11/15/2029		0.00	37,980.00	0.00	37,980.00
Interest	11/15/2025	3130AXRK6	0.00	FHLB 4.55 11/15/2028		0.00	113,750.00	0.00	113,750.00
Interest	11/15/2025	9128285M8	0.00	T-Note 3.125 11/15/2028		0.00	78,125.00	0.00	78,125.00
Interest	11/18/2025	3130APQG3	0.00	FHLB 1.2 11/18/2025-22		0.00	30,000.00	0.00	30,000.00
Interest	11/20/2025	637639AQ8	0.00	National Secs Clearing 4.7 5/20/2030-25		0.00	117,500.00	0.00	117,500.00
Interest	11/21/2025	637639AH8	0.00	National Securities Clearing Corp 5.1 11/21/2027-		0.00	100,725.00	0.00	100,725.00
Interest	11/22/2025	3130AMCB6	0.00	FHLB 1 5/22/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	11/23/2025	3130APRJ6	0.00	FHLB 1.5 11/23/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	11/24/2025	3130APQW8	0.00	FHLB 1.5 11/24/2026-22		0.00	75,000.00	0.00	75,000.00
Interest	11/28/2025	CAMP	0.00	California Asset Management Program LGIP		0.00	338,126.64	0.00	338,126.64
Interest	11/28/2025	3130AQU76	0.00	FHLB 1.6 11/28/2025-23		0.00	40,000.00	0.00	40,000.00
Interest	11/30/2025	637639AK1	0.00	National Securities Clearing 5 5/30/2028-28		0.00	125,000.00	0.00	125,000.00
Subtotal			0.00			0.00	1,990,910.96		1,990,910.96
Total Interest/Dividends			0.00			0.00	1,990,910.96		1,990,910.96
Sell Transactions									
Matured	11/18/2025	3130APQG3	5,000,000.00	FHLB 1.2 11/18/2025-22	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	11/28/2025	3130AQU76	5,000,000.00	FHLB 1.6 11/28/2025-23	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal			10,000,000.00			10,000,000.00	0.00		10,000,000.00
Withdraw	11/3/2025	MMCITY-MSGOVT	18,226.96	Morgan Stanley Government Fund MM MM	0.00	18,226.96	0.00	0.00	18,226.96
Subtotal			18,226.96			18,226.96	0.00		18,226.96
Total Sell Transactions			10,018,226.96			10,018,226.96	0.00		10,018,226.96



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 10/31/2025, End Date: 11/30/2025

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 Class
City of Glendale

Date: 11/30/2025

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
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%	NR	1
LAIF-CITY	31,393,835.94	4.10	31,393,835.94	4.10	210,805.43	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%	NR	1
LAIF-GFA	20,916,844.54	4.10	20,916,844.54	4.10	140,427.67	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	100,747,349.10	100.00	100,747,349.10	9.62%	NR	1
CAMP	100,747,349.10	4.10	100,747,349.10	4.10		0.00	NR	0
			153,058,029.58		153,058,029.58	14.62%		1
Sub Total 04 - Pooled Investment Funds	153,058,029.58	4.10	153,058,029.58	4.10	351,233.10	0.00		0
06 - Treasury Notes 100%								
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	99.18	9,917,539.10	0.95%	Moodys-Aaa	90
91282CBQ3	10,000,000.00	0.82	9,992,288.73	3.84	12,569.06	-74,749.63	Fitch-AAA	0.25
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	97.50	4,875,195.30	0.48%	Moodys-Aaa	396
91282CDQ1	5,000,000.00	1.52	4,985,937.50	3.62	25,985.05	-110,742.20	None	1.07
T-Note 1.5 2/15/2030		8/1/2025	9,012,890.63	92.01	9,201,171.90	0.87%	Moodys-Aa1	1538
912828Z94	10,000,000.00	3.89	9,084,885.95	3.56	43,614.13	116,285.95	Fitch-AA+	4.07
T-Note 1.625 8/15/2029		1/23/2025	4,443,359.38	93.51	4,675,390.60	0.43%	Moodys-Aaa	1354
912828YB0	5,000,000.00	4.34	4,547,332.49	3.51	23,624.32	128,058.11	Fitch-AA+	3.59
T-Note 1.75 11/15/2029		1/15/2025	8,810,937.50	93.52	9,351,953.10	0.86%	Moodys-Aaa	1446
912828YS3	10,000,000.00	4.52	9,025,844.55	3.52	7,251.38	326,108.55	Fitch-AA+	3.83
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	97.88	4,894,140.60	0.47%	Moodys-Aaa	623
9128282R0	5,000,000.00	3.60	4,895,141.14	3.54	32,710.60	-1,000.54	Fitch-AAA	1.68
T-Note 2.375 3/31/2029		2/12/2025	4,639,453.13	96.41	4,820,507.80	0.45%	Moodys-Aaa	1217
91282CEE7	5,000,000.00	4.30	4,709,028.16	3.53	19,900.41	111,479.64	Fitch-AA+	3.21
T-Note 2.375 5/15/2029		10/22/2025	4,814,062.50	96.27	4,813,476.55	0.46%	Moodys-Aa1	1262
9128286T2	5,000,000.00	3.49	4,819,636.34	3.53	4,920.58	-6,159.79	Fitch-AA+	3.33



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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 2.625 2/15/2029		4/15/2024	4,585,937.50	97.30	4,864,843.75	0.45%	Moody's-Aaa	1173
9128286B1	5,000,000.00	4.55	4,725,129.99	3.52	38,162.36	139,713.76	Fitch-AA+	3.07
T-Note 2.625 2/15/2029		6/11/2024	4,609,765.63	97.30	4,864,843.75	0.45%	Moody's-Aaa	1173
9128286B1	5,000,000.00	4.49	4,732,312.91	3.52	38,162.36	132,530.84	Fitch-AA+	3.07
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	98.88	4,944,140.60	0.48%	Moody's-Aaa	516
91282CEN7	5,000,000.00	3.02	4,982,354.80	3.56	11,395.03	-38,214.20	None	1.4
T-Note 2.875 4/30/2029		2/12/2025	4,728,125.00	97.91	4,895,507.80	0.46%	Moody's-Aaa	1247
91282CEM9	5,000,000.00	4.30	4,779,565.59	3.53	11,912.98	115,942.21	Fitch-AA+	3.27
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	98.43	4,921,679.70	0.46%	Moody's-Aaa	989
9128284V9	5,000,000.00	4.36	4,821,140.03	3.49	41,796.88	100,539.67	Fitch-AA+	2.6
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	98.96	4,948,242.20	0.47%	Moody's-Aaa	1081
9128285M8	5,000,000.00	3.94	4,891,309.63	3.50	6,474.45	56,932.57	Fitch-AA+	2.84
T-Note 4 10/31/2029		2/12/2025	9,876,953.13	101.61	10,160,546.90	0.95%	Moody's-Aaa	1431
91282CFT3	10,000,000.00	4.29	9,897,746.76	3.56	33,149.17	262,800.14	Fitch-AA+	3.66
T-Note 4 7/31/2029		2/12/2025	4,941,601.56	101.55	5,077,734.40	0.47%	Moody's-Aaa	1339
91282CLC3	5,000,000.00	4.29	4,952,027.29	3.54	66,304.35	125,707.11	Fitch-AA+	3.41
Sub Total 06 - Treasury Notes 100%	100,000,000.00	3.64	94,369,246.70	3.57	97,226,914.05	9.16%		1058
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%	Moody's-Aaa	1
MMCITY-MSGOVT	5,325,342.35	3.89	5,325,342.35	3.89		0.00	S&P-AAA	0
Sub Total 07 - Money Market Funds 20%	5,325,342.35	3.89	5,325,342.35	3.89	5,325,342.35	0.51%		1
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	98.74	4,937,198.05	0.48%	S&P-AA+	258
02079KAC1	5,000,000.00	2.04	4,998,749.04	3.81	29,137.50	-61,550.99	Moody's-Aa2	0.7



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 11/30/2025

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
ALPHABET INC 4.1 11/15/2030-30		11/19/2025	5,027,600.00	100.86	5,043,127.70	0.48%	Moodys-Aa2	1780
02079KAW7	5,000,000.00	3.98	5,027,433.37	3.91	13,666.67	15,694.33	S&P-AA+	4.53
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	95.54	6,185,013.52	0.59%	Moodys-Aaa	609
03444RAB4	6,474,000.00	4.52	6,130,250.96	3.73	20,265.96	54,762.56	S&P-AAA	1.65
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	94.84	4,742,233.50	0.45%	Moodys-Aaa	800
037833EC0	5,000,000.00	4.43	4,685,456.55	3.67	18,666.67	56,776.95	S&P-AA+	2.16
Apple Inc 1.65 5/11/2030-25		5/21/2025	1,768,460.00	91.08	1,821,662.50	0.17%	Moodys-Aaa	11
037833DU1	2,000,000.00	4.26	1,793,067.50	3.85	1,741.67	28,595.00	S&P-AA+	4.29
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	98.68	4,933,758.85	0.48%	Moodys-Aaa	285
037833DN7	5,000,000.00	1.66	5,014,631.56	3.79	22,493.06	-80,872.71	S&P-AA+	0.78
Apple Inc 2.2 9/11/2029-29		1/23/2025	4,513,350.00	94.48	4,724,002.40	0.44%	Moodys-Aaa	1289
037833DP2	5,000,000.00	4.55	4,602,799.26	3.78	24,138.89	121,203.14	S&P-AA+	3.63
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	98.97	4,948,696.70	0.47%	Moodys-Aaa	713
037833DK3	5,000,000.00	4.10	4,903,309.28	3.55	7,083.33	45,387.42	S&P-AA+	1.91
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	98.98	4,949,224.15	0.47%	Moodys-Aaa	567
037833CX6	5,000,000.00	4.51	4,895,345.03	3.68	66,666.67	53,879.12	S&P-AA+	1.51
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	99.37	4,968,603.50	0.48%	Moodys-Aaa	527
037833CR9	5,000,000.00	3.46	4,982,842.20	3.65	8,444.44	-14,238.70	S&P-AA+	1.42
Ascension Health 2.532 11/15/2029		1/21/2025	2,715,750.00	94.69	2,840,771.28	0.26%	Moodys-Aa2	1446
04352EAA3	3,000,000.00	4.76	2,766,330.02	4.00	3,165.00	74,441.26	S&P-AA	3.78
CORNELL UNIVERSITY 4.169 6/15/2030-30		11/26/2025	5,054,000.00	100.82	5,041,058.90	0.48%	Moodys-Aa1	1597
219207AD9	5,000,000.00	3.91	5,053,870.04	3.97	3,474.17	-12,811.14	S&P-AA	4.18
Dartmouth College 4.273 6/1/2030-30		7/29/2025	5,011,650.00	101.16	5,058,193.45	0.48%	Moodys-Aa1	1613
89837RAE2	5,000,000.00	4.22	5,010,832.92	3.99	71,810.14	47,360.53	S&P-AAA	4.09



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 11/30/2025

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	100.58	5,029,215.85	0.47%	Moodys-Aa2	1597
02079KAK3	5,000,000.00	4.17	4,965,918.54	3.86	8,333.33	63,297.31	S&P-AA+	4.12
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	98.77	3,430,318.25	0.33%	Moodys-Aa2	164
40139LBD4	3,473,000.00	1.12	3,474,967.21	4.01	2,050.03	-44,648.96	S&P-AA+	0.45
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	98.77	1,185,252.49	0.11%	Moodys-Aa2	164
40139LBD4	1,200,000.00	1.03	1,201,181.03	4.01	708.33	-15,928.54	S&P-AA+	0.45
Guardian Life 4.327 10/6/2030		10/6/2025	5,035,000.00	100.63	5,031,709.40	0.48%	Moodys-Aa1	1771
40139LBN2	5,000,000.00	4.17	5,033,945.78	4.18	32,452.50	-2,236.38	S&P-AA+	4.4
GUARDIAN LIFE 4.798 4/28/2030		6/11/2025	3,025,530.00	102.49	3,074,561.52	0.29%	Moodys-A1	1610
40139LBK8	3,000,000.00	4.60	3,023,065.82	4.17	12,794.67	51,495.70	S&P-AA+	4.02
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	102.92	5,146,094.70	0.48%	Moodys-Aa1	697
40139LBG7	5,000,000.00	4.81	5,062,166.91	3.95	24,666.67	83,927.79	S&P-AA+	1.83
Johns Hopkins University 1.972 7/1/2030-30		7/18/2025	1,350,000.00	91.45	1,371,707.46	0.13%	Moodys-Aa2	1583
478115AE8	1,500,000.00	4.23	1,361,194.03	4.03	12,242.83	10,513.43	S&P-AA+	4.36
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	98.51	4,925,520.60	0.47%	Moodys-Aaa	776
478160CK8	5,000,000.00	3.95	4,900,021.93	3.63	54,375.00	25,498.67	S&P-AAA	2.05
Johnson & Johnson 4.7 3/1/2030-30		3/5/2025	5,087,500.00	103.27	5,163,251.00	0.48%	S&P-AAA	1524
478160DJ0	5,000,000.00	4.31	5,074,533.48	3.86	58,097.22	88,717.52	Moodys-Aaa	3.87
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	103.45	5,172,562.10	0.48%	Moodys-Aaa	1
478160CU6	5,000,000.00	4.78	5,002,804.82	3.74	119,333.33	169,757.28	S&P-AAA	3.2
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	99.11	4,116,975.77	0.4%	Moodys-Aaa	458
478160CE2	4,154,000.00	2.06	4,197,904.58	3.68	29,614.56	-80,928.81	S&P-AAA	1.24
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	99.11	1,982,174.18	0.19%	Moodys-Aaa	458
478160CE2	2,000,000.00	3.25	1,993,190.70	3.68	14,258.33	-11,016.52	S&P-AAA	1.24



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 11/30/2025

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 FUND 1.55 10/9/2030		10/30/2025	4,429,650.00	88.31	4,415,397.60	0.42%	Moodys-Aa3	1774
57629WCW8	5,000,000.00	4.13	4,439,445.48	4.24	10,979.17	-24,047.88	S&P-AA+	4.67
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	98.25	4,912,745.65	0.48%	Moodys-Aa3	228
57629WDE7	5,000,000.00	1.15	5,001,498.36	4.04	22,333.33	-88,752.71	S&P-AA+	0.62
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	98.22	1,123,662.76	0.11%	Moodys-Aa3	410
57629WCQ1	1,144,000.00	4.03	1,124,511.52	3.98	10,156.18	-848.76	S&P-AA+	1.1
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	99.80	2,648,666.34	0.25%	Moodys-Aa3	98
57629WCH1	2,654,000.00	1.28	2,668,590.03	4.12	20,553.76	-19,923.69	S&P-AA+	0.27
Massmutual Global Funding 4.95 1/10/2030		1/10/2025	5,008,500.00	102.68	5,133,911.65	0.48%	Moodys-Aa3	1502
57629TBV8	5,000,000.00	4.91	5,006,991.79	4.23	96,250.00	126,919.86	Fitch-AA+	3.71
National Secs Clearing 4.7 5/20/2030-25		5/21/2025	5,032,834.43	102.44	5,122,055.60	0.48%	Moodys-Aaa	20
637639AQ8	5,000,000.00	4.55	5,029,362.08	4.10	6,527.78	92,693.52	S&P-AA+	4.09
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	102.57	5,128,321.90	0.48%	Moodys-Aaa	882
637639AK1	5,000,000.00	4.77	5,024,958.95	3.91	0.00	103,362.95	S&P-AA+	2.38
National Securities Clearing Corp 0.75 12/7/2025		3/1/2021	4,935,000.00	99.92	4,996,146.05	0.48%	Moodys-Aaa	7
637639AE5	5,000,000.00	1.03	4,999,738.81	4.70	18,020.83	-3,592.76	S&P-AA+	0.02
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	102.25	1,993,885.49	0.19%	Moodys-Aaa	721
637639AH8	1,950,000.00	4.76	1,961,372.28	3.90	2,486.25	32,513.21	S&P-AA+	1.9
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	102.25	2,045,010.76	0.19%	Moodys-Aaa	721
637639AH8	2,000,000.00	4.31	2,027,756.04	3.90	2,550.00	17,254.72	S&P-AA+	1.9
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	99.03	4,951,590.35	0.48%	Moodys-Aaa	226
64952WCH4	5,000,000.00	1.62	5,021,860.36	3.94	44,388.89	-70,270.01	S&P-AA+	0.62
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	99.03	3,763,208.67	0.36%	Moodys-Aaa	226
64952WCH4	3,800,000.00	1.83	3,811,810.26	3.94	33,735.56	-48,601.59	S&P-AA+	0.62



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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 Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	99.60	4,979,974.00	0.48%	Moodys-Aaa	46
64952WDW0	5,000,000.00	1.10	4,998,472.18	4.06	15,937.50	-18,498.18	S&P-AA+	0.13
New York Life Global FDG 4.6 12/5/2029		12/20/2024	4,975,800.00	101.83	5,091,392.85	0.48%	Moodys-Aaa	1466
64952WFK4	5,000,000.00	4.71	4,980,410.16	4.10	111,805.56	110,982.69	S&P-AA+	3.63
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	101.95	5,097,315.60	0.48%	Moodys-Aaa	1156
64952WFF5	5,000,000.00	4.76	4,991,542.24	4.04	78,986.11	105,773.36	S&P-AA+	2.93
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	102.37	5,118,254.95	0.48%	Moodys-Aaa	925
66815L2M0	5,000,000.00	4.76	5,015,599.25	3.91	114,333.33	102,655.70	S&P-AA+	2.36
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	99.60	2,489,953.53	0.24%	Moodys-Aaa	45
66815L2A6	2,500,000.00	1.00	2,499,398.89	4.09	7,555.56	-9,445.36	S&P-AA+	0.12
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	97.70	3,605,155.50	0.35%	Moodys-Aaa	407
66815L2F5	3,690,000.00	2.74	3,652,124.79	3.88	24,933.12	-46,969.29	S&P-AA+	1.1
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	100.79	5,039,741.50	0.48%	S&P-AA+	654
66815L2K4	5,000,000.00	4.15	5,016,009.75	3.88	45,312.50	23,731.75	Moodys-Aaa	1.73
NW Mutual Global 4.96 1/13/2030		2/5/2025	5,050,000.00	102.74	5,137,054.25	0.48%	Moodys-Aaa	1505
66815L2U2	5,000,000.00	4.73	5,041,736.00	4.23	94,377.78	95,318.25	S&P-AA+	3.71
PERS & Fellows 4.887 3/15/2030-30		4/16/2025	5,072,650.00	103.55	5,177,375.30	0.48%	Moodys-Aaa	1538
740816AS2	5,000,000.00	4.56	5,063,416.89	3.98	50,906.25	113,958.41	S&P-AAA	3.89
PRINCETON UNIV 4.647 7/1/2030-30		7/2/2025	5,147,608.40	102.86	5,163,708.90	0.49%	Moodys-Aaa	1583
89837LAJ4	5,020,000.00	4.08	5,137,050.12	3.96	141,263.64	26,658.78	S&P-AAA	4.08
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	100.66	5,032,765.50	0.48%	Moodys-Aa3	787
742718FZ7	5,000,000.00	3.75	5,019,967.69	3.63	68,027.78	12,797.81	S&P-AA-	2.06
Smithsonian Institution 1.867 9/1/2029		4/3/2025	1,804,820.00	92.90	1,858,005.16	0.18%	Moodys-Aaa	1371
832432AN8	2,000,000.00	4.32	1,834,000.14	3.92	9,231.28	24,005.02	S&P-AAA	3.62



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 11/30/2025

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
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	96.46	1,924,461.51	0.19%	Moodys-Aaa	548
85440KAC8	1,995,000.00	3.22	1,941,996.36	3.73	12,786.34	-17,534.85	S&P-AAA	1.48
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	96.46	4,823,211.80	0.46%	Moodys-Aaa	548
85440KAC8	5,000,000.00	4.49	4,783,502.90	3.73	32,045.97	39,708.90	S&P-AAA	1.48
STANFORD UNIVERSITY 4.146 8/1/2030-30		8/27/2025	5,029,350.00	100.82	5,041,160.70	0.48%	Moodys-Aaa	1644
09659DAC0	5,000,000.00	4.01	5,027,800.97	3.95	61,614.17	13,359.73	S&P-AAA	4.24
Walmart Inc 3.25 7/8/2029-25		7/10/2024	4,742,500.00	98.39	4,919,730.45	0.46%	Moodys-Aa2	8
931142EN9	5,000,000.00	4.41	4,814,216.01	3.73	64,097.22	105,514.44	S&P-AA	3.39
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	100.26	3,007,665.06	0.28%	Moodys-Aa2	847
931142EE9	3,000,000.00	4.31	2,957,926.79	3.59	47,483.33	49,738.27	S&P-AA	2.44
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	100.63	5,031,470.55	0.48%	Moodys-Aa2	836
931142FB4	5,000,000.00	4.00	4,989,323.01	3.62	24,375.00	42,147.54	S&P-AA	2.28
Walmart Inc 4 4/15/2030-25		5/23/2025	4,949,700.00	101.14	5,056,926.55	0.47%	Moodys-Aa2	15
931142FC2	5,000,000.00	4.23	4,955,073.21	3.72	25,000.00	101,853.34	S&P-AA	4.04
Yale University 1.482 4/15/2030-30		4/15/2025	4,372,000.00	90.19	4,509,550.85	0.43%	Moodys-Aaa	1507
98459LAB9	5,000,000.00	4.30	4,450,757.94	3.95	9,262.50	58,792.91	S&P-AAA	4.24
Sub Total 08 - Corporate Bonds 30%	241,554,000.00	3.73	238,444,033.81	3.91	1,966,997.66	1,718,331.34	22.79%	846
09 - Federal Agencies 100%								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	101.16	5,058,096.95	0.48%	Moodys-Aaa	1145
3133EPW84	5,000,000.00	4.07	4,972,928.29	3.48	71,041.67	85,168.66	S&P-AA+	2.94
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	102.55	5,127,365.40	0.48%	Moodys-Aaa	1027
3133EPWK7	5,000,000.00	4.70	4,975,171.43	3.54	42,500.00	152,193.97	S&P-AA+	2.65
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	99.28	9,927,630.00	0.96%	Moodys-Aaa	80
3130AKYG5	10,000,000.00	0.56	10,000,000.00	3.92	15,725.00	-72,370.00	S&P-AA+	0.22



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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 0.58 1/28/2026-22		3/19/2021	9,838,500.00	99.47	9,946,697.70	0.95%	Moodys-Aaa	59
3130AKPQ3	10,000,000.00	0.92	9,994,634.85	3.90	19,655.56	-47,937.15	S&P-AA+	0.16
FHLB 0.63 2/26/2026-21		2/26/2021	5,000,000.00	99.22	4,961,219.40	0.48%	Moodys-Aaa	88
3130ALB94	5,000,000.00	0.63	5,000,000.00	3.90	8,225.00	-38,780.60	S&P-AA+	0.24
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	99.09	4,954,688.40	0.48%	Moodys-Aaa	106
3130ALDN1	5,000,000.00	0.80	5,000,000.00	3.91	8,222.22	-45,311.60	S&P-AA+	0.29
FHLB 0.91 12/30/2025-21		4/1/2021	5,000,000.00	99.76	4,987,862.15	0.48%	Moodys-Aaa	30
3130ALVL5	5,000,000.00	0.91	5,000,000.00	3.83	7,583.33	-12,137.85	S&P-AA+	0.33
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	99.04	4,951,928.60	0.48%	Moodys-Aaa	120
3130AMZA3	5,000,000.00	1.00	5,000,000.00	3.92	8,333.33	-48,071.40	S&P-AA+	0.33
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	98.65	4,932,275.25	0.48%	Moodys-Aaa	84
3130AMCB6	5,000,000.00	1.00	5,000,000.00	3.89	1,111.11	-67,724.75	S&P-AA+	0.48
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	98.09	4,904,714.85	0.48%	Moodys-Aaa	74
3130ANET3	5,000,000.00	1.00	5,000,000.00	3.78	15,000.00	-95,285.15	S&P-AA+	0.7
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	97.86	4,892,864.85	0.48%	Moodys-Aaa	16
3130ANTD2	5,000,000.00	1.00	5,000,000.00	3.76	10,277.78	-107,135.15	S&P-AA+	0.79
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	97.86	4,892,926.90	0.48%	Moodys-Aaa	17
3130ANSB7	5,000,000.00	1.00	5,000,000.00	3.75	10,138.89	-107,073.10	S&P-AA+	0.79
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	97.78	3,813,292.74	0.37%	Moodys-Aaa	30
3130AP6D2	3,900,000.00	1.00	3,900,000.00	3.73	6,500.00	-86,707.26	S&P-AA+	0.83
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	97.78	4,888,836.85	0.48%	Moodys-Aaa	30
3130AP6D2	5,000,000.00	1.00	5,000,000.00	3.73	8,333.33	-111,163.15	S&P-AA+	0.83
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	97.88	4,894,187.15	0.48%	Moodys-Aaa	21
3130ANUN8	5,000,000.00	1.04	5,000,000.00	3.72	9,966.67	-105,812.85	S&P-AA+	0.81



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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 1.05 8/12/2026-22		8/12/2021	5,000,000.00	98.13	4,906,425.50	0.48%	Moodys-Aaa	74
3130ANBR0	5,000,000.00	1.05	5,000,000.00	3.78	15,750.00	-93,574.50	S&P-AA+	0.7
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	98.04	4,902,139.40	0.48%	Moodys-Aaa	88
3130ANND8	5,000,000.00	1.05	5,000,000.00	3.76	13,708.33	-97,860.60	S&P-AA+	0.74
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	98.04	7,254,716.39	0.71%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	3.76	20,072.50	-145,283.61	S&P-AA+	0.74
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	97.83	9,783,415.70	0.96%	Moodys-Aaa	28
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	3.74	18,255.56	-216,584.30	S&P-AA+	0.83
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	98.60	4,929,903.55	0.48%	Moodys-Aaa	191
3130AMNH1	5,000,000.00	1.08	5,000,000.00	3.80	25,650.00	-70,096.45	S&P-AA+	0.52
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	97.72	4,885,830.90	0.48%	Moodys-Aaa	52
3130APAY1	5,000,000.00	1.10	5,000,000.00	3.73	5,958.33	-114,169.10	S&P-AA+	0.89
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	98.37	4,918,622.10	0.48%	Moodys-Aaa	46
3130AMYP1	5,000,000.00	1.13	5,000,000.00	3.78	21,093.75	-81,377.90	S&P-AA+	0.62
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	98.28	4,913,932.05	0.48%	Moodys-Aaa	60
3130AN4R8	5,000,000.00	1.13	5,000,000.00	3.77	18,906.25	-86,067.95	S&P-AA+	0.66
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	97.77	4,888,541.10	0.48%	Moodys-Aaa	50
3130APD28	5,000,000.00	1.15	5,000,000.00	3.73	6,548.61	-111,458.90	S&P-AA+	0.88
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	97.73	4,886,293.80	0.48%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	3.73	5,430.56	-113,706.20	S&P-AA+	0.9
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	97.74	4,887,003.05	0.48%	Moodys-Aaa	59
3130APGP4	5,000,000.00	1.18	4,998,863.64	3.69	5,111.11	-111,860.59	S&P-AA+	0.91
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	97.82	4,890,762.85	0.48%	Moodys-Aaa	45
3130APDR3	5,000,000.00	1.20	5,000,000.00	3.77	7,666.67	-109,237.15	S&P-AA+	0.87



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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 1.25 11/10/2026-22		11/10/2021	5,000,000.00	97.73	4,886,508.45	0.48%	Moodys-Aaa	72
3130APKQ7	5,000,000.00	1.25	5,000,000.00	3.72	3,472.22	-113,491.55	None	0.94
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	96.84	2,905,226.70	0.28%	Moodys-Aaa	60
3130ALZE7	3,000,000.00	3.81	2,904,378.79	3.66	3,487.50	847.91	S&P-AA+	1.4
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	97.59	4,879,337.65	0.48%	Moodys-Aaa	45
3130AQEW9	5,000,000.00	1.50	5,000,000.00	3.71	28,333.33	-120,662.35	S&P-AA+	1.11
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	97.90	4,894,939.25	0.48%	Moodys-Aaa	85
3130APRJ6	5,000,000.00	1.50	5,000,000.00	3.70	1,458.33	-105,060.75	S&P-AA+	0.98
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	97.90	9,789,676.80	0.96%	Moodys-Aaa	86
3130APQW8	10,000,000.00	1.50	10,000,000.00	3.70	2,500.00	-210,323.20	S&P-AA+	0.98
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	97.86	4,892,897.50	0.48%	Moodys-Aaa	2
3130APW43	5,000,000.00	1.50	5,000,000.00	3.69	37,083.33	-107,102.50	S&P-AA+	0.99
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	99.22	4,960,993.45	0.48%	Moodys-Aaa	30
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	3.86	12,500.00	-39,006.55	S&P-AA+	0.33
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	98.70	4,935,132.15	0.48%	Moodys-Aaa	17
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	3.92	33,958.33	-64,867.85	S&P-AA+	0.54
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	97.83	4,891,398.15	0.48%	Moodys-Aaa	17
3130APXD2	5,000,000.00	1.55	5,000,000.00	3.68	35,090.28	-108,601.85	S&P-AA+	1.04
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	97.80	4,889,932.00	0.48%	Moodys-Aaa	22
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	3.68	34,013.89	-110,068.00	S&P-AA+	1.05
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	97.75	4,887,468.00	0.48%	Moodys-Aaa	50
3130AQJ87	5,000,000.00	1.60	5,000,000.00	3.64	29,111.11	-112,532.00	S&P-AA+	1.12
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	98.58	4,929,107.15	0.48%	Moodys-Aaa	58
3130AQM83	5,000,000.00	1.60	5,000,000.00	3.80	27,333.33	-70,892.85	S&P-AA+	0.65



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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 1.61 1/28/2027-22		1/28/2022	5,000,000.00	97.68	4,883,805.60	0.48%	Moodys-Aaa	59
3130AQHG1	5,000,000.00	1.61	5,000,000.00	3.67	27,280.56	-116,194.40	S&P-AA+	1.15
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	97.89	4,894,419.30	0.48%	Moodys-Aaa	30
3130AQAB9	5,000,000.00	1.63	5,000,000.00	3.63	33,854.17	-105,580.70	S&P-AA+	1.07
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	97.78	4,889,080.50	0.48%	S&P-AA+	58
3130AQM26	5,000,000.00	1.70	5,000,000.00	3.67	29,041.67	-110,919.50	None	1.15
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	97.91	6,511,083.56	0.64%	Moodys-Aaa	79
3130AQPE7	6,650,000.00	1.90	6,650,000.00	3.67	36,150.14	-138,916.44	S&P-AA+	1.2
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	98.05	4,902,350.15	0.48%	Moodys-Aaa	87
3130AQRH8	5,000,000.00	2.00	5,000,000.00	3.63	26,388.89	-97,649.85	S&P-AA+	1.22
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	98.33	4,916,638.90	0.48%	Moodys-Aaa	29
3130ARA68	5,000,000.00	2.35	5,000,000.00	3.64	19,909.72	-83,361.10	S&P-AA+	1.31
FHLB 3.125 12/12/2025		2/1/2022	6,740,486.96	99.97	6,373,362.90	0.61%	Moodys-Aaa	12
3130AEB74	6,375,000.00	1.59	6,378,110.53	3.84	92,968.75	-4,747.63	S&P-AA+	0.03
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	99.42	4,971,156.95	0.48%	Moodys-Aaa	649
3130AT7E1	5,000,000.00	3.46	4,983,311.94	3.59	36,111.11	-12,154.99	S&P-AA+	1.73
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	99.59	4,979,667.50	0.48%	Moodys-Aaa	892
3130AVWW8	5,000,000.00	3.42	5,000,000.00	3.60	9,500.00	-20,332.50	S&P-AA+	2.36
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	99.62	4,981,126.35	0.48%	Moodys-Aaa	864
3130AVWV0	5,000,000.00	3.43	5,000,000.00	3.60	22,866.67	-18,873.65	S&P-AA+	2.28
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	99.77	2,973,080.11	0.29%	Moodys-Aaa	558
3130ASGU7	2,980,000.00	2.96	3,002,730.08	3.66	48,963.06	-29,649.97	S&P-AA+	1.48
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	100.69	5,034,583.30	0.48%	Moodys-Aaa	1145
3130AYK21	5,000,000.00	3.89	5,000,000.00	3.65	71,316.67	34,583.30	S&P-AA+	2.94



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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 4 2/15/2028		12/26/2023	5,000,000.00	100.75	5,037,377.35	0.48%	Moodys-Aaa	807
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.64	58,333.33	37,377.35	S&P-AA+	2.11
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	101.25	5,062,543.15	0.48%	Moodys-Aaa	922
3130AWC24	5,000,000.00	3.98	5,002,541.34	3.48	95,000.00	60,001.81	S&P-AA+	2.38
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	100.87	5,043,436.85	0.48%	Moodys-Aaa	845
3130AYNF9	5,000,000.00	4.02	5,000,000.00	3.62	36,850.00	43,436.85	S&P-AA+	2.22
FHLB 4.125 6/14/2030		9/10/2025	5,118,950.00	102.12	5,106,185.45	0.49%	Moodys-Aa1	1657
3130AWGS3	5,000,000.00	3.58	5,113,406.30	3.61	95,104.17	-7,220.85	S&P-AA+	4.11
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	101.41	5,070,606.00	0.48%	Moodys-Aaa	740
3130ATUS4	5,000,000.00	3.88	5,033,794.96	3.52	100,347.22	36,811.04	S&P-AA+	1.93
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	101.41	5,070,606.00	0.48%	Moodys-Aaa	740
3130ATUS4	5,000,000.00	3.82	5,039,163.27	3.52	100,347.22	31,442.73	S&P-AA+	1.93
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	101.91	5,095,490.40	0.48%	Moodys-Aaa	1114
3130AY4E3	5,000,000.00	4.27	5,000,000.00	3.60	96,075.00	95,490.40	S&P-AA+	2.84
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	101.80	10,179,763.50	0.96%	S&P-AA+	960
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.60	159,600.00	179,763.50	NR	2.48
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	102.20	5,109,992.65	0.48%	Moodys-Aaa	1013
3130AWTR1	5,000,000.00	4.44	4,991,741.89	3.53	49,826.39	118,250.76	S&P-AA+	2.62
FHLB 4.5 12/14/2029		12/16/2024	5,085,650.00	103.48	5,174,020.50	0.48%	Moodys-Aaa	1475
3130ATUT2	5,000,000.00	4.12	5,069,261.92	3.57	103,750.00	104,758.58	S&P-AA+	3.67
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	102.11	5,105,443.50	0.48%	Moodys-Aaa	831
3130ATS57	5,000,000.00	4.38	5,012,644.66	3.53	50,000.00	92,798.84	S&P-AA+	2.17
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	102.11	5,105,443.50	0.49%	Moodys-Aaa	831
3130ATS57	5,000,000.00	3.73	5,079,208.26	3.53	50,000.00	26,235.24	S&P-AA+	2.17



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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 4.5 3/9/2029		4/10/2024	5,010,300.00	103.00	5,149,821.05	0.48%	Moodys-Aaa	1195
3130AVBD3	5,000,000.00	4.45	5,006,860.93	3.52	50,625.00	142,960.12	S&P-AA+	3.06
FHLB 4.5 9/13/2030		9/19/2025	5,201,500.00	103.88	5,194,104.90	0.5%	Moodys-Aa1	1748
3130AWTS9	5,000,000.00	3.61	5,193,528.57	3.61	48,125.00	576.33	S&P-AA+	4.33
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	102.64	5,132,009.60	0.48%	S&P-AA+	1081
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.60	9,479.17	132,009.60	Moodys-Aaa	2.8
FHLB 4.625 6/8/2029		6/10/2024	5,061,100.00	103.56	5,178,106.85	0.48%	Moodys-Aaa	1286
3130B1BC0	5,000,000.00	4.35	5,043,078.18	3.54	110,486.11	135,028.67	S&P-AA+	3.23
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	103.02	5,151,050.10	0.48%	Moodys-Aaa	1046
3130AXG44	5,000,000.00	4.72	5,000,000.00	3.60	32,122.22	151,050.10	S&P-AA+	2.7
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	103.26	5,162,870.95	0.48%	Moodys-Aaa	1104
3130AXQK7	5,000,000.00	4.30	5,060,578.00	3.60	113,472.22	102,292.95	S&P-AA+	2.79
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	103.27	5,163,711.95	0.48%	Moodys-Aaa	1058
3130AXKP2	5,000,000.00	4.80	5,000,000.00	3.60	24,666.67	163,711.95	S&P-AA+	2.73
FNMA 0.875 8/5/2030		9/11/2025	4,392,700.00	88.43	4,421,309.25	0.42%	Moodys-Aa1	1709
3135G05Q2	5,000,000.00	3.60	4,419,857.07	3.58	13,975.69	1,452.18	S&P-AA+	4.58
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	99.35	4,967,402.40	0.48%	Moodys-Aaa	145
3135G0K36	5,000,000.00	1.87	5,004,845.98	3.77	10,625.00	-37,443.58	S&P-AA+	0.4
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	99.35	4,967,402.40	0.48%	Moodys-Aaa	145
3135G0K36	5,000,000.00	1.68	5,008,570.67	3.77	10,625.00	-41,168.27	S&P-AA+	0.4
			390,648,082.62		387,883,844.25	37.43%		411
Sub Total 09 - Federal Agencies 100%	390,305,000.00	2.28	390,239,211.55	3.70	2,528,894.03	-2,355,367.30		1.44
10 - Municipal - Other States 10%								
Alabama Federal Aid (010268CN8) 1.268 9/1/2026		2/2/2022	2,935,290.00	98.17	2,945,111.40	0.29%	Moodys-Aa2	275
010268EM8-F3	3,000,000.00	1.76	2,989,356.91	3.75	9,404.33	-44,245.51	S&P-AAA	0.75



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 11/30/2025

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
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	97.82	2,186,366.40	0.21%	Moody's-Aa1	578
040654XX8	2,235,000.00	4.30	2,168,243.81	3.65	20,572.93	18,122.59	S&P-AA+	1.55
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	103.27	2,251,307.80	0.21%	Moody's-Aa1	944
041042V58	2,180,000.00	4.21	2,219,636.10	3.66	45,113.89	31,671.70	S&P-AA	2.41
CONNECTICUT STATE GO BONDS 3.865 8/15/2029-25		10/15/2025	750,000.00	100.32	752,415.00	0.07%	Moody's-Aa2	16
20772KD48	750,000.00	3.87	750,000.00	3.77	3,623.44	2,415.00	S&P-AA-	3.47
CONNECTICUT STATE GO BONDS 3.885 8/15/2030-25		10/15/2025	1,500,000.00	100.11	1,501,680.00	0.14%	Moody's-Aa2	16
20772KD55	1,500,000.00	3.89	1,500,000.00	3.86	7,284.38	1,680.00	S&P-AA-	4.33
Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	99.85	4,992,550.00	0.47%	Moody's-Aa1	592
576004HD0	5,000,000.00	4.57	4,935,672.98	3.77	69,000.00	56,877.02	Fitch-AAA	1.57
Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	99.85	4,992,550.00	0.47%	Moody's-Aa1	592
576004HD0	5,000,000.00	4.07	4,971,325.00	3.77	69,000.00	21,225.00	Fitch-AAA	1.57
Massachusetts Cmnwealth Revenue Bond 3.769 7/15/20		6/26/2025	2,974,230.00	99.73	2,992,020.00	0.28%	Moody's-Aa1	31
576004HE8	3,000,000.00	4.00	2,976,963.71	3.85	42,401.25	15,056.29	Fitch-AAA	3.37
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	99.19	2,975,820.00	0.28%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,958,178.96	3.74	33,220.83	17,641.04	S&P-AAA	2.09
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	97.22	4,861,200.00	0.47%	S&P-AA+	470
64990FD68	5,000,000.00	2.54	4,939,801.37	3.76	16,020.83	-78,601.37	Fitch-AA+	1.28
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	98.58	2,429,873.75	0.23%	Moody's-Aa1	442
64990FS88	2,465,000.00	3.24	2,446,449.55	3.77	18,390.95	-16,575.80	Fitch-AA+	1.19
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	99.46	4,973,050.00	0.48%	Moody's-Aa2	105
64985TDP3-Q1	5,000,000.00	1.56	5,009,572.72	4.10	23,437.50	-36,522.72	Fitch-AA+	0.29



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 11/30/2025

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 3.35 3/15/2026		11/1/2022	1,895,000.00	99.82	1,891,494.25	0.18%	Moodys-Aa1	105
650036EN2	1,895,000.00	3.35	1,895,000.00	3.96	13,225.52	-3,505.75	Fitch-AA+	0.29
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,405,000.00	99.82	1,402,400.75	0.13%	Moodys-Aa1	105
650036EP7	1,405,000.00	3.35	1,405,000.00	3.96	9,805.73	-2,599.25	Fitch-AA+	0.29
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	98.03	4,901,350.00	0.48%	Moodys-Aa1	428
64971XH27	5,000,000.00	1.98	5,002,210.55	3.76	33,386.11	-100,860.55	S&P-AAA	1.15
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	100.30	1,002,990.00	0.1%	Moodys-Aa2	487
68607V4L6	1,000,000.00	4.00	1,000,000.00	3.76	6,549.00	2,990.00	S&P-AAA	1.31
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	100.65	1,761,410.00	0.17%	Moodys-Aa2	853
68607V4M4	1,750,000.00	4.05	1,750,000.00	3.75	11,604.15	11,410.00	S&P-AAA	2.24
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	100.06	2,776,720.50	0.27%	Moodys-Aa2	122
68607V4K8	2,775,000.00	4.04	2,775,000.00	3.83	18,364.49	1,720.50	S&P-AAA	0.34
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	93.66	1,311,212.00	0.12%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,294,577.45	3.66	5,298.81	16,634.55	S&P-AA+	2.63
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	98.14	1,874,474.00	0.18%	Moodys-Aa2	244
419792YR1	1,910,000.00	2.95	1,885,527.73	3.73	5,638.05	-11,053.73	S&P-AA+	0.67
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	98.06	1,715,962.50	0.17%	Moodys-Aa2	305
419792A97	1,750,000.00	2.96	1,727,212.98	3.67	3,679.72	-11,250.48	S&P-AA+	0.83
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	98.55	4,927,600.00	0.47%	Moodys-Aaa	609
574193GK8	5,000,000.00	4.30	4,888,051.47	3.70	46,277.78	39,548.53	S&P-AAA	1.63
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	99.70	5,931,971.50	0.57%	Moodys-Aaa	183
574193VR6	5,950,000.00	3.60	5,937,584.09	3.76	93,191.88	-5,612.59	S&P-AAA	0.5
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	103.97	2,079,380.00	0.19%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	3.67	7,913.78	79,380.00	Fitch-AA+	3.18



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 11/30/2025

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	99.58	1,493,655.00	0.14%	Moody's-Aaa	166
88213ABX2	1,500,000.00	1.70	1,508,083.34	3.87	1,833.12	-14,428.34	S&P-AAA	0.46
Texas A&M University 3.086 5/15/2029-27		5/20/2024	4,680,500.00	98.35	4,917,600.00	0.46%	Moody's-Aaa	531
88213AKG9	5,000,000.00	4.53	4,778,578.25	3.60	6,429.17	139,021.75	S&P-AAA	3.3
Sub Total 10 - Municipal - Other States 10%	76,465,000.00	3.48	74,619,240.60	3.78	75,842,164.85	7.23%		354
			75,712,026.97		620,667.64	130,137.88		1.52
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	97.04	2,246,429.70	0.22%	Moody's-Aa3	487
072024XD9	2,315,000.00	3.70	2,251,524.26	3.73	5,436.84	-5,094.56	S&P-AA	1.33
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	99.63	1,494,495.00	0.14%	Moody's-Aa3	183
13032UC30	1,500,000.00	3.04	1,500,000.00	3.79	22,703.17	-5,505.00	S&P-AA-	0.5
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	95.70	1,823,008.80	0.17%	Moody's-Aa2	701
13077DQF2	1,905,000.00	4.52	1,802,512.85	3.70	2,088.57	20,495.95	S&P-AA-	1.9
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	93.91	1,878,260.00	0.18%	Moody's-Aa2	29
13077DQG0	2,000,000.00	4.21	1,859,109.85	3.74	2,450.50	19,150.15	S&P-AA-	2.86
CALIFORNIA STATE GO BONDS 2.5 10/1/2029		10/23/2025	5,143,670.40	95.67	5,127,965.60	0.49%	Moody's-Aa2	1401
13063DRE0	5,360,000.00	3.61	5,149,383.06	3.72	21,961.11	-21,417.46	S&P-AA-	3.66
Glendale CA Unified School Dist 1.263 9/1/2028		8/27/2024	1,095,444.00	93.22	1,132,610.85	0.11%	Moody's-Aa1	1006
378460C23	1,215,000.00	3.94	1,132,958.16	3.88	3,793.74	-347.31	NR	2.7
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	98.32	4,916,150.00	0.47%	Moody's-Aaa	244
54438CYL0	5,000,000.00	3.11	4,939,885.42	3.73	19,403.61	-23,735.42	S&P-AA+	0.67
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.43	7,358,383.75	0.7%	Moody's-Aa2	578
544495VX9	7,255,000.00	4.69	7,340,308.83	4.57	165,632.46	18,074.92	S&P-AA-	1.51



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	95.72	3,732,963.00	0.35%	Moodys-Aaa	975
54438CYM8	3,900,000.00	4.39	3,641,489.61	3.30	20,704.02	91,473.39	S&P-AA+	2.61
San Jose CA Redev Agy Successor Agy 3.25 8/1/2029-		9/18/2024	4,875,600.00	97.59	4,879,350.00	0.47%	S&P-AA	609
798170AM8	5,000,000.00	3.81	4,906,245.22	3.96	53,715.28	-26,895.22	Fitch-AA+	3.45
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	103.82	1,557,315.00	0.14%	Moodys-Aa1	1006
798189TN6	1,500,000.00	4.90	1,506,022.58	3.60	18,801.25	51,292.42	S&P-AA+	2.58
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	98.05	1,269,708.65	0.12%	Moodys-Aa1	244
802498ZA6	1,295,000.00	2.30	1,283,112.66	3.83	3,634.31	-13,404.01	S&P-AA+	0.67
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	94.52	1,701,414.00	0.16%	Moodys-Aa2	975
83412PHS4	1,800,000.00	4.22	1,681,187.77	3.65	8,800.05	20,226.23	S&P-AA	2.61
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	102.79	5,139,400.00	0.48%	Moodys-Aa2	670
13063D2U1	5,000,000.00	4.82	5,034,667.51	3.66	43,020.83	104,732.49	S&P-AA-	1.76
STATE OF CALIFORNIA 4.875 9/1/2030		9/2/2025	5,215,350.00	104.73	5,236,350.00	0.5%	Moodys-Aa2	1736
13063EHU3	5,000,000.00	3.92	5,204,848.00	3.78	60,260.42	31,502.00	S&P-AA-	4.26
STATE OF CALIFORNIA GO BOND 1.75 11/1/2030		11/3/2025	3,628,240.00	90.91	3,636,360.00	0.35%	Moodys-Aa2	1797
13063DYT9	4,000,000.00	3.81	3,633,743.03	3.79	5,638.89	2,616.97	S&P-AA-	4.72
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	97.93	4,896,600.00	0.45%	Moodys-Aa2	1218
13063DMB1	5,000,000.00	4.81	4,741,891.97	3.71	24,993.06	154,708.03	S&P-AA-	3.18
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	103.49	5,174,500.00	0.48%	Moodys-Aa2	1036
13063D2V9	5,000,000.00	5.02	4,997,503.61	3.69	40,972.22	176,996.39	S&P-AA-	2.66
State of California GO Bond 5.125 9/1/2029		9/3/2024	5,276,650.00	104.88	5,244,050.00	0.5%	Moodys-Aa2	1371
13063EBP0	5,000,000.00	3.90	5,207,942.52	3.72	63,350.69	36,107.48	S&P-AA-	3.43
State of California GO Bond 6.25 3/1/2030		3/27/2025	5,394,100.00	109.62	5,481,100.00	0.51%	Moodys-Aa2	1552
13063EHX7	5,000,000.00	4.45	5,339,801.78	3.78	77,256.94	141,298.22	S&P-AA-	3.77



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 11/30/2025

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
University of CA Revenue Bonds 1.316 5/15/2027		5/16/2022	4,496,850.00	96.75	4,837,700.00	0.46%	Moody's-Aa2	531
91412HGF4	5,000,000.00	3.53	4,853,604.03	3.62	2,741.67	-15,904.03	S&P-AA	1.45
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	96.75	2,341,446.80	0.22%	Moody's-Aa2	531
91412HGF4	2,420,000.00	3.37	2,353,685.89	3.62	1,326.97	-12,239.09	S&P-AA	1.45
University of CA Revenues 1.372 5/15/2028- 23		6/7/2023	1,957,230.00	94.64	2,129,422.50	0.2%	Moody's-Aa2	897
91412HJP9	2,250,000.00	4.33	2,104,426.45	3.67	1,286.25	24,996.05	S&P-AA	2.42
University of California 1.614 5/15/2030-30		9/24/2025	1,959,897.60	91.51	1,976,680.80	0.19%	Moody's-Aa2	1538
91412HGG2	2,160,000.00	3.81	1,967,811.92	3.70	1,452.60	8,868.88	S&P-AA	4.31
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	98.87	3,707,550.00	0.35%	Moody's-Aa2	166
91412HFN8	3,750,000.00	4.93	3,692,203.56	3.78	1,978.12	15,346.44	S&P-AA	0.46
			86,183,280.65		88,919,214.45	8.41%		921
Sub Total 11- Municipal - State and Local 15%	89,625,000.00	4.13	88,125,870.54	3.79	673,403.57	793,343.91		2.55
			1,040,795,252.68		1,048,417,874.68	100.00%		546
TOTAL PORTFOLIO	1,056,332,371.93	3.25	1,046,746,196.66	3.81	6,559,129.11	1,671,678.02		1.69