



CITY OF GLENDALE
Investment Report
 Portfolio Summary
 December 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	101,084,976.86	101,084,976.86	101,084,976.86	9.66	3.95	1
Corporate	236,554,000.00	235,107,844.20	233,531,812.14	22.32	3.78	982
Federal Agency Callable Bonds	230,950,000.00	227,410,955.39	230,856,558.20	22.06	1.28	256
Federal Agency Term Notes	159,980,000.00	161,611,113.87	159,947,298.97	15.29	3.89	1,026
LAIF - City	31,393,835.94	31,393,835.94	31,393,835.94	3.00	4.20	1
LAIF - GFA	20,916,844.54	20,916,844.54	20,916,844.54	2.00	4.20	1
Money Market Mutual Funds	5,325,342.35	5,325,342.35	5,325,342.35	0.51	3.74	1
Obligations of Other States	72,230,000.00	71,656,291.25	71,573,519.68	6.84	3.42	528
State & Municipal Bonds	97,510,000.00	96,486,136.45	95,682,368.83	9.15	4.14	979
Treasury Notes	100,000,000.00	97,218,698.10	95,945,119.83	9.17	3.64	1,027
Total / Average	1,055,944,999.69	1,048,212,038.95	1,046,257,677.34	100.00	3.28	653

Rafi Manoukian
 City Treasurer Rafi Manoukian, CPA, MBA

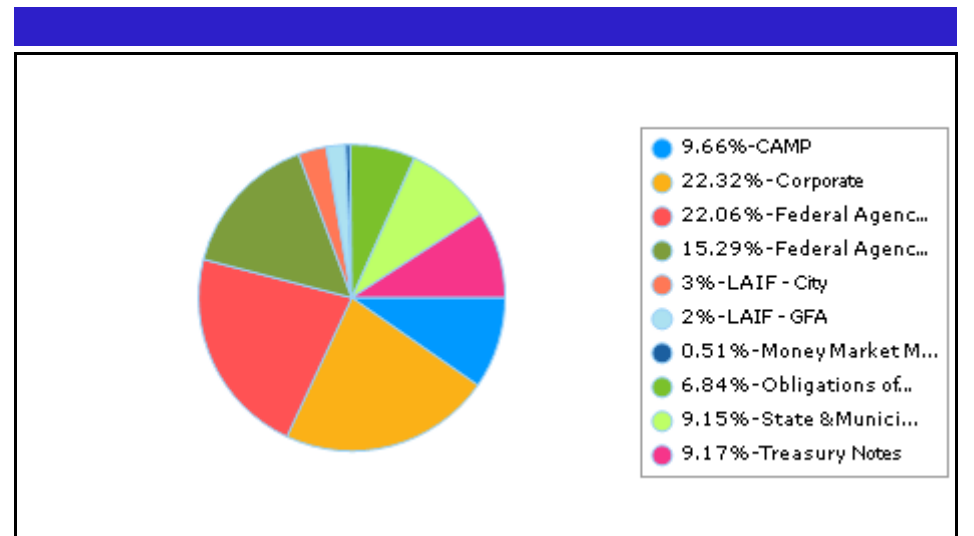
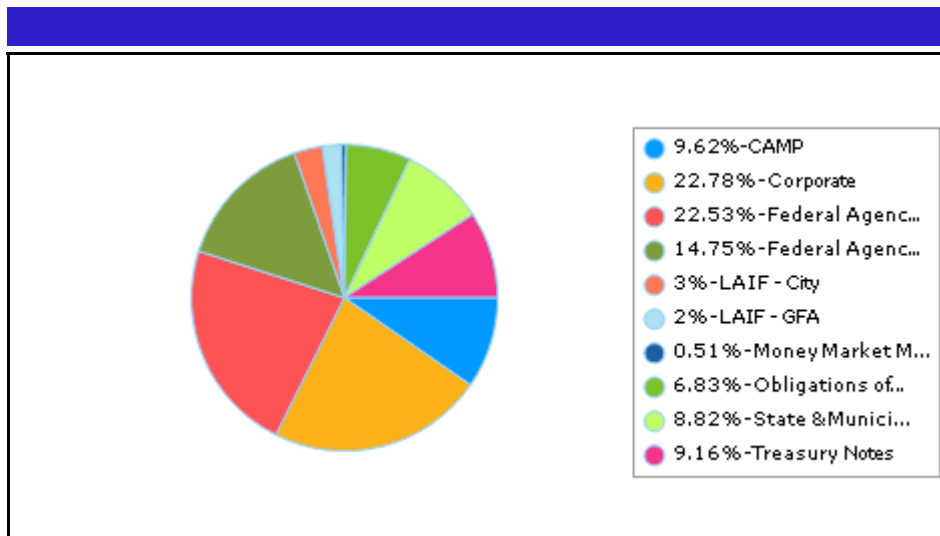
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City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 11/30/2025, End Date: 12/31/2025

Asset Category	Book Value 11/30/2025	% of Portfolio 11/30/2025	Book Value 12/31/2025	% of Portfolio 12/31/2025
CAMP	100,747,349.10	9.62	101,084,976.86	9.66
Corporate	238,444,033.81	22.78	233,531,812.14	22.32
Federal Agency Callable Bonds	235,847,877.28	22.53	230,856,558.20	22.06
Federal Agency Term Notes	154,391,334.27	14.75	159,947,298.97	15.29
LAIF - City	31,393,835.94	3.00	31,393,835.94	3.00
LAIF - GFA	20,916,844.54	2.00	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	71,543,783.16	6.83	71,573,519.68	6.84
State & Municipal Bonds	92,294,114.35	8.82	95,682,368.83	9.15
Treasury Notes	95,841,681.86	9.16	95,945,119.83	9.17
Total / Average	1,046,746,196.66	100.00	1,046,257,677.34	100.00





City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 11/30/2025, End Date: 12/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	12/9/2025	13063DYT9	3,650,000.00	STATE OF CALIFORNIA GO BOND 1.75 11/1/2030	90.80	3,314,017.50	6,742.36	3.83	3,320,759.86
Buy	12/15/2025	3130AFDV6	5,000,000.00	FHLB 3.625 12/13/2030	99.37	4,968,389.51	1,006.94	3.77	4,969,396.45
Buy	12/17/2025	3130AFDV6	7,000,000.00	FHLB 3.625 12/13/2030	99.61	6,972,770.00	2,819.44	3.71	6,975,589.44
Subtotal			15,650,000.00			15,255,177.01	10,568.74		15,265,745.75
Deposit	12/1/2025	MMCITY-MSGOVT	17,034.07	Morgan Stanley Government Fund MM MM	100.00	17,034.07	0.00	0.00	17,034.07
Deposit	12/31/2025	CAMP	337,627.76	California Asset Management Program LGIP	100.00	337,627.76	0.00	0.00	337,627.76
Subtotal			354,661.83			354,661.83	0.00		354,661.83
Total Buy Transactions			16,004,661.83			15,609,838.84	10,568.74		15,620,407.58
Interest/Dividends									
Interest	12/1/2025	MMCITY-MSGOVT	0.00	Morgan Stanley Government Fund MM MM		0.00	17,034.07	0.00	17,034.07
Interest	12/1/2025	478160CU6	0.00	Johnson & Johnson 4.8 6/1/2029-24		0.00	120,000.00	0.00	120,000.00
Interest	12/1/2025	89837RAE2	0.00	Dartmouth College 4.273 6/1/2030-30		0.00	72,403.61	0.00	72,403.61
Interest	12/1/2025	574193VR6	0.00	State of Maryland GO Bond 3.15 6/1/2026		0.00	93,712.50	0.00	93,712.50
Interest	12/1/2025	13032UC30	0.00	CA ST Health Fac Fin Authority 3.044 6/1/2026		0.00	22,830.00	0.00	22,830.00
Interest	12/1/2025	85440KAC8	0.00	Stanford University 1.289 6/1/2027		0.00	45,082.78	0.00	45,082.78
Interest	12/2/2025	3130APW43	0.00	FHLB 1.5 12/2/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	12/5/2025	64952WFK4	0.00	New York Life Global FDG 4.6 12/5/2029		0.00	115,000.00	0.00	115,000.00
Interest	12/7/2025	637639AE5	0.00	National Securities Clearing Corp 0.75 12/7/2025		0.00	18,750.00	0.00	18,750.00
Interest	12/8/2025	3130B1BC0	0.00	FHLB 4.625 6/8/2029		0.00	115,625.00	0.00	115,625.00
Interest	12/8/2025	3130AXQK7	0.00	FHLB 4.75 12/8/2028		0.00	118,750.00	0.00	118,750.00
Interest	12/9/2025	3130AWC24	0.00	FHLB 4 6/9/2028		0.00	100,000.00	0.00	100,000.00
Interest	12/9/2025	3130AMNH1	0.00	FHLB 1.08 6/9/2026-21		0.00	27,000.00	0.00	27,000.00
Interest	12/10/2025	3130ATUS4	0.00	FHLB 4.25 12/10/2027		0.00	212,500.00	0.00	212,500.00
Interest	12/11/2025	3130ASGU7	0.00	FHLB 3.5 6/11/2027		0.00	52,150.00	0.00	52,150.00
Interest	12/12/2025	3130AEB74	0.00	FHLB 3.125 12/12/2025		0.00	99,609.38	0.00	99,609.38



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 11/30/2025, End Date: 12/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	12/12/2025	66815L2M0	0.00	Northwestern Mutual GLBL 4.9 6/12/2028		0.00	122,500.00	0.00	122,500.00
Interest	12/14/2025	3130ATUT2	0.00	FHLB 4.5 12/14/2029		0.00	112,500.00	0.00	112,500.00
Interest	12/14/2025	3130AWGS3	0.00	FHLB 4.125 6/14/2030		0.00	103,125.00	0.00	103,125.00
Interest	12/15/2025	219207AD9	0.00	CORNELL UNIVERSITY 4.169 6/15/2030-30		0.00	12,159.58	0.00	12,159.58
Interest	12/17/2025	3130APXD2	0.00	FHLB 1.55 12/17/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	12/17/2025	3130AQ3G6	0.00	FHLB 1.5 6/17/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	12/18/2025	3130AY4E3	0.00	FHLB 4.27 12/18/2028		0.00	106,750.00	0.00	106,750.00
Interest	12/20/2025	037833CX6	0.00	Apple Inc 3 6/20/2027-22		0.00	75,000.00	0.00	75,000.00
Interest	12/22/2025	3130AQ5C3	0.00	FHLB 1.55 12/22/2026-22		0.00	38,750.00	0.00	38,750.00
Interest	12/26/2025	931142EE9	0.00	WALMART INC 3.7 6/26/2028-28		0.00	55,500.00	0.00	55,500.00
Interest	12/30/2025	3130ALVL5	0.00	FHLB 0.91 12/30/2025-21		0.00	11,375.00	0.00	11,375.00
Interest	12/31/2025	91282CDQ1	0.00	T-Note 1.25 12/31/2026		0.00	31,250.00	0.00	31,250.00
Interest	12/31/2025	CAMP	0.00	California Asset Management Program LGIP		0.00	337,627.76	0.00	337,627.76
Interest	12/31/2025	3130AQAB9	0.00	FHLB 1.625 12/30/2026-22		0.00	40,625.00	0.00	40,625.00
Subtotal			0.00			0.00	2,391,359.68		2,391,359.68
Total Interest/Dividends			0.00			0.00	2,391,359.68		2,391,359.68
Sell Transactions									
Matured	12/7/2025	637639AE5	5,000,000.00	National Securities Clearing Corp 0.75 12/7/2025	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	12/12/2025	3130AEB74	6,375,000.00	FHLB 3.125 12/12/2025	0.00	6,375,000.00	0.00	0.00	6,375,000.00
Matured	12/30/2025	3130ALVL5	5,000,000.00	FHLB 0.91 12/30/2025-21	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal			16,375,000.00			16,375,000.00	0.00		16,375,000.00
Withdraw	12/1/2025	MMCITY-MSGOVT	17,034.07	Morgan Stanley Government Fund MM MM	0.00	17,034.07	0.00	0.00	17,034.07
Subtotal			17,034.07			17,034.07	0.00		17,034.07
Total Sell Transactions			16,392,034.07			16,392,034.07	0.00		16,392,034.07



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 12/31/2025

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%	NR	1
LAIF-CITY	31,393,835.94	4.20	31,393,835.94	4.20	328,143.60	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	4.20	20,916,844.54	4.20	218,606.18	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	101,084,976.86	100.00	101,084,976.86	9.66%	NR	1
CAMP	101,084,976.86	3.95	101,084,976.86	3.95		0.00	NR	0
			153,395,657.34		153,395,657.34	14.66%		1
Sub Total 04 - Pooled Investment Funds								
	153,395,657.34	4.04	153,395,657.34	4.04	546,749.78	0.00		0
06 - Treasury Notes 100%								
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	99.48	9,947,916.70	0.96%	Moodys-Aaa	59
91282CBQ3	10,000,000.00	0.82	9,994,944.84	3.71	16,850.83	-47,028.14	Fitch-AAA	0.16
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	97.79	4,889,335.95	0.48%	Moodys-Aaa	365
91282CDQ1	5,000,000.00	1.52	4,987,038.35	3.52	0.00	-97,702.40	None	1
T-Note 1.5 2/15/2030		8/1/2025	9,012,890.63	91.92	9,191,796.90	0.87%	Moodys-Aa1	1507
912828Z94	10,000,000.00	3.89	9,103,331.03	3.63	56,250.00	88,465.87	Fitch-AA+	3.99
T-Note 1.625 8/15/2029		1/23/2025	4,443,359.38	93.40	4,670,117.20	0.44%	Moodys-Aaa	1323
912828YB0	5,000,000.00	4.34	4,557,696.37	3.58	30,468.75	112,420.83	Fitch-AA+	3.51
T-Note 1.75 11/15/2029		1/15/2025	8,810,937.50	93.45	9,344,921.90	0.86%	Moodys-Aaa	1415
912828YS3	10,000,000.00	4.52	9,046,728.93	3.58	22,237.57	298,192.97	Fitch-AA+	3.75
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	98.06	4,903,125.00	0.47%	Moodys-Aaa	592
912828R0	5,000,000.00	3.60	4,900,358.84	3.49	42,187.50	2,766.16	Fitch-AAA	1.59
T-Note 2.375 3/31/2029		2/12/2025	4,639,453.13	96.39	4,819,335.95	0.45%	Moodys-Aaa	1186
91282CEE7	5,000,000.00	4.30	4,716,439.93	3.56	30,013.74	102,896.02	Fitch-AA+	3.12
T-Note 2.375 5/15/2029		10/22/2025	4,814,062.50	96.20	4,809,765.60	0.46%	Moodys-Aa1	1231
9128286T2	5,000,000.00	3.49	4,824,066.82	3.58	15,089.78	-14,301.22	Fitch-AA+	3.25



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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	97.27	4,863,671.90	0.45%	Moodys-Aaa	1142
9128286B1	5,000,000.00	4.55	4,732,394.24	3.55	49,218.75	131,277.66	Fitch-AA+	2.99
T-Note 2.625 2/15/2029		6/11/2024	4,609,765.63	97.27	4,863,671.90	0.45%	Moodys-Aaa	1142
9128286B1	5,000,000.00	4.49	4,739,387.34	3.55	49,218.75	124,284.56	Fitch-AA+	2.99
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	99.04	4,951,757.80	0.48%	Moodys-Aaa	485
91282CEN7	5,000,000.00	3.02	4,983,414.88	3.50	23,169.89	-31,657.08	None	1.31
T-Note 2.875 4/30/2029		2/12/2025	4,728,125.00	97.84	4,891,796.90	0.46%	Moodys-Aaa	1216
91282CEM9	5,000,000.00	4.30	4,785,045.51	3.57	24,223.07	106,751.39	Fitch-AA+	3.18
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	98.42	4,921,093.75	0.46%	Moodys-Aaa	958
9128284V9	5,000,000.00	4.36	4,826,746.36	3.51	53,906.25	94,347.39	Fitch-AA+	2.52
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	98.92	4,945,898.45	0.47%	Moodys-Aaa	1050
9128285M8	5,000,000.00	3.94	4,894,426.56	3.52	19,854.97	51,471.89	Fitch-AA+	2.76
T-Note 4 10/31/2029		2/12/2025	9,876,953.13	101.37	10,137,109.40	0.95%	Moodys-Aaa	1400
91282CFT3	10,000,000.00	4.29	9,899,961.89	3.61	67,403.32	237,147.51	Fitch-AA+	3.57
T-Note 4 7/31/2029		2/12/2025	4,941,601.56	101.35	5,067,382.80	0.47%	Moodys-Aaa	1308
91282CLC3	5,000,000.00	4.29	4,953,137.94	3.60	83,152.17	114,244.86	Fitch-AA+	3.32
Sub Total 06 - Treasury Notes 100%	100,000,000.00	3.64	94,369,246.70	3.58	97,218,698.10	9.18%		1027
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	3.74	5,325,342.35	3.74		0.00	S&P-AAA	0
Sub Total 07 - Money Market Funds 20%	5,325,342.35	3.74	5,325,342.35	3.74	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	98.96	4,948,041.90	0.48%	S&P-AA+	227
02079KAC1	5,000,000.00	2.04	4,998,899.35	3.70	37,740.00	-50,857.45	Moodys-Aa2	0.62



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 12/31/2025

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
ALPHABET INC 4.1 11/15/2030-30		11/19/2025	5,027,600.00	100.42	5,020,982.80	0.48%	Moodys-Aa2	1749
02079KAW7	5,000,000.00	3.98	5,026,963.78	4.00	31,319.44	-5,980.98	S&P-AA+	4.44
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	95.54	6,185,485.35	0.59%	Moodys-Aaa	578
03444RAB4	6,474,000.00	4.52	6,147,748.86	3.88	25,545.32	37,736.49	S&P-AAA	1.57
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	95.13	4,756,737.45	0.45%	Moodys-Aaa	769
037833EC0	5,000,000.00	4.43	4,697,645.10	3.62	23,833.33	59,092.35	S&P-AA+	2.07
Apple Inc 1.65 5/11/2030-25		5/21/2025	1,768,460.00	91.04	1,820,797.80	0.17%	Moodys-Aaa	11
037833DU1	2,000,000.00	4.26	1,797,020.00	3.90	4,583.33	23,777.80	S&P-AA+	4.21
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	98.85	4,942,456.75	0.48%	Moodys-Aaa	254
037833DN7	5,000,000.00	1.66	5,013,040.06	3.74	31,319.44	-70,583.31	S&P-AA+	0.69
Apple Inc 2.2 9/11/2029-29		1/23/2025	4,513,350.00	94.40	4,720,183.05	0.44%	Moodys-Aaa	1258
037833DP2	5,000,000.00	4.55	4,611,715.43	3.84	33,611.11	108,467.62	S&P-AA+	3.54
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	99.05	4,952,645.90	0.47%	Moodys-Aaa	682
037833DK3	5,000,000.00	4.10	4,907,513.22	3.53	20,000.00	45,132.68	S&P-AA+	1.82
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	99.16	4,957,813.70	0.47%	Moodys-Aaa	536
037833CX6	5,000,000.00	4.51	4,901,066.90	3.59	4,583.33	56,746.80	S&P-AA+	1.45
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	99.46	4,973,121.70	0.48%	Moodys-Aaa	496
037833CR9	5,000,000.00	3.46	4,983,851.48	3.61	22,222.22	-10,729.78	S&P-AA+	1.34
Ascension Health 2.532 11/15/2029		1/21/2025	2,715,750.00	94.60	2,838,071.73	0.26%	Moodys-Aa2	1415
04352EAA3	3,000,000.00	4.76	2,771,339.54	4.05	9,706.00	66,732.19	S&P-AA	3.7
CORNELL UNIVERSITY 4.169 6/15/2030-30		11/26/2025	5,054,000.00	100.47	5,023,720.10	0.48%	Moodys-Aa1	1566
219207AD9	5,000,000.00	3.91	5,052,862.82	4.05	9,264.44	-29,142.72	S&P-AA	4.11
Dartmouth College 4.273 6/1/2030-30		7/29/2025	5,011,650.00	100.97	5,048,460.15	0.48%	Moodys-Aa1	1582
89837RAE2	5,000,000.00	4.22	5,010,628.65	4.03	17,804.17	37,831.50	S&P-AAA	4.06



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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
Google 4 5/15/2030-30		5/15/2025	4,961,750.00	100.29	5,014,618.20	0.47%	Moodys-Aa2	1566
02079KAK3	5,000,000.00	4.17	4,966,567.91	3.93	25,555.56	48,050.29	S&P-AA+	4.04
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	99.04	3,439,722.06	0.33%	Moodys-Aa2	133
40139LBD4	3,473,000.00	1.12	3,474,595.36	3.89	5,788.33	-34,873.30	S&P-AA+	0.37
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	99.04	1,188,501.72	0.11%	Moodys-Aa2	133
40139LBD4	1,200,000.00	1.03	1,200,957.78	3.89	2,000.00	-12,456.06	S&P-AA+	0.37
Guardian Life 4.327 10/6/2030		10/6/2025	5,035,000.00	100.27	5,013,623.80	0.48%	Moodys-Aa1	1740
40139LBN2	5,000,000.00	4.17	5,033,351.59	4.26	51,082.64	-19,727.79	S&P-AA+	4.31
GUARDIAN LIFE 4.798 4/28/2030		6/11/2025	3,025,530.00	102.21	3,066,376.20	0.29%	Moodys-A1	1579
40139LBK8	3,000,000.00	4.60	3,022,621.70	4.23	25,189.50	43,754.50	S&P-AA+	3.93
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	102.93	5,146,454.15	0.48%	Moodys-Aa1	666
40139LBG7	5,000,000.00	4.81	5,059,401.95	3.87	48,562.50	87,052.20	S&P-AA+	1.75
Johns Hopkins University 1.972 7/1/2030-30		7/18/2025	1,350,000.00	91.59	1,373,803.41	0.13%	Moodys-Aa2	1552
478115AE8	1,500,000.00	4.23	1,363,764.51	4.04	14,790.00	10,038.90	S&P-AA+	4.27
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	98.69	4,934,635.50	0.47%	Moodys-Aaa	745
478160CK8	5,000,000.00	3.95	4,904,015.90	3.57	66,861.11	30,619.60	S&P-AAA	1.97
Johnson & Johnson 4.7 3/1/2030-30		3/5/2025	5,087,500.00	103.11	5,155,730.60	0.48%	S&P-AAA	1493
478160DJ0	5,000,000.00	4.31	5,073,044.73	3.88	78,333.33	82,685.87	Moodys-Aaa	3.78
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	103.29	5,164,629.45	0.48%	Moodys-Aaa	1
478160CU6	5,000,000.00	4.78	5,002,736.84	3.76	20,000.00	161,892.61	S&P-AAA	3.18
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	99.27	4,123,702.18	0.4%	Moodys-Aaa	427
478160CE2	4,154,000.00	2.06	4,194,932.88	3.59	40,166.87	-71,230.70	S&P-AAA	1.15
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	99.27	1,985,412.70	0.19%	Moodys-Aaa	427
478160CE2	2,000,000.00	3.25	1,993,651.60	3.59	19,338.89	-8,238.90	S&P-AAA	1.15



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 12/31/2025

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 FUND 1.55 10/9/2030		10/30/2025	4,429,650.00	88.05	4,402,377.05	0.43%	Moodys-Aa3	1743
57629WCW8	5,000,000.00	4.13	4,449,240.97	4.35	17,652.78	-46,863.92	S&P-AA+	4.59
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	98.54	4,927,249.05	0.48%	Moodys-Aa3	197
57629WDE7	5,000,000.00	1.15	5,001,294.63	3.94	27,500.00	-74,045.58	S&P-AA+	0.54
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	98.37	1,125,397.50	0.11%	Moodys-Aa3	379
57629WCQ1	1,144,000.00	4.03	1,125,985.04	3.97	12,471.19	-587.54	S&P-AA+	1.02
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	99.89	2,651,000.40	0.25%	Moodys-Aa3	67
57629WCH1	2,654,000.00	1.28	2,663,974.82	3.97	28,324.08	-12,974.42	S&P-AA+	0.19
Massmutual Global Funding 4.95 1/10/2030		1/10/2025	5,008,500.00	102.44	5,122,037.60	0.48%	Moodys-Aa3	1471
57629TBV8	5,000,000.00	4.91	5,006,847.48	4.28	117,562.50	115,190.12	Fitch-AA+	3.62
National Secs Clearing 4.7 5/20/2030-25		5/21/2025	5,032,834.43	102.26	5,112,851.15	0.48%	Moodys-Aaa	20
637639AQ8	5,000,000.00	4.55	5,028,804.34	4.13	26,763.89	84,046.81	S&P-AA+	4
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	102.40	5,120,031.30	0.48%	Moodys-Aaa	851
637639AK1	5,000,000.00	4.77	5,024,110.56	3.95	20,833.33	95,920.74	S&P-AA+	2.3
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	102.36	1,995,949.76	0.19%	Moodys-Aaa	690
637639AH8	1,950,000.00	4.76	1,960,883.32	3.79	11,050.00	35,066.44	S&P-AA+	1.82
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	102.36	2,047,127.96	0.19%	Moodys-Aaa	690
637639AH8	2,000,000.00	4.31	2,026,562.64	3.79	11,333.33	20,565.32	S&P-AA+	1.82
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	99.21	4,960,306.40	0.48%	Moodys-Aaa	195
64952WCH4	5,000,000.00	1.62	5,018,861.82	3.86	54,506.94	-58,555.42	S&P-AA+	0.53
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	99.21	3,769,832.86	0.36%	Moodys-Aaa	195
64952WCH4	3,800,000.00	1.83	3,810,190.27	3.86	41,425.28	-40,357.41	S&P-AA+	0.53
New York Life Global FDG 0.85 1/15/2026		3/2/2021	4,940,880.00	99.89	4,994,739.50	0.48%	Moodys-Aaa	15
64952WDW0	5,000,000.00	1.10	4,999,501.80	3.55	19,597.22	-4,762.30	S&P-AA+	0.04



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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 4.6 12/5/2029		12/20/2024	4,975,800.00	101.65	5,082,598.90	0.48%	Moodys-Aaa	1435
64952WFK4	5,000,000.00	4.71	4,980,824.41	4.14	16,611.11	101,774.49	S&P-AA+	3.63
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	101.76	5,088,185.15	0.48%	Moodys-Aaa	1125
64952WFF5	5,000,000.00	4.76	4,991,769.05	4.08	99,222.22	96,416.10	S&P-AA+	2.85
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	102.24	5,112,146.50	0.48%	Moodys-Aaa	894
66815L2M0	5,000,000.00	4.76	5,015,076.46	3.93	12,930.56	97,070.04	S&P-AA+	2.33
NW Mutual Global 0.8 1/14/2026		8/11/2021	2,478,400.00	99.89	2,497,279.43	0.24%	Moodys-Aaa	14
66815L2A6	2,500,000.00	1.00	2,499,812.99	3.80	9,277.78	-2,533.56	S&P-AA+	0.04
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	97.91	3,612,963.61	0.35%	Moodys-Aaa	376
66815L2F5	3,690,000.00	2.74	3,655,009.63	3.84	30,493.75	-42,046.02	S&P-AA+	1.01
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	100.78	5,039,036.55	0.48%	S&P-AA+	623
66815L2K4	5,000,000.00	4.15	5,015,250.88	3.87	64,041.67	23,785.67	Moodys-Aaa	1.64
NW Mutual Global 4.96 1/13/2030		2/5/2025	5,050,000.00	102.60	5,130,070.65	0.48%	Moodys-Aaa	1474
66815L2U2	5,000,000.00	4.73	5,040,876.32	4.25	115,733.33	89,194.33	S&P-AA+	3.63
PERS & Fellows 4.887 3/15/2030-30		4/16/2025	5,072,650.00	103.22	5,161,043.20	0.48%	Moodys-Aaa	1507
740816AS2	5,000,000.00	4.56	5,062,161.51	4.05	71,947.50	98,881.69	S&P-AAA	3.81
PRINCETON UNIV 4.647 7/1/2030-30		7/2/2025	5,147,608.40	102.41	5,140,938.63	0.49%	Moodys-Aaa	1552
89837LAJ4	5,020,000.00	4.08	5,134,882.52	4.06	161,351.58	6,056.11	S&P-AAA	3.99
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	100.92	5,046,166.10	0.48%	Moodys-Aa3	756
742718FZ7	5,000,000.00	3.75	5,019,181.16	3.48	85,034.72	26,984.94	S&P-AA-	1.98
Smithsonian Institution 1.867 9/1/2029		4/3/2025	1,804,820.00	92.81	1,856,213.76	0.18%	Moodys-Aaa	1340
832432AN8	2,000,000.00	4.32	1,837,753.60	3.99	12,446.67	18,460.16	S&P-AAA	3.53
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	96.73	1,929,785.48	0.19%	Moodys-Aaa	517
85440KAC8	1,995,000.00	3.22	1,944,994.74	3.68	2,142.96	-15,209.26	S&P-AAA	1.41



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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 1.289 6/1/2027		3/3/2023	4,387,250.00	96.73	4,836,555.10	0.46%	Moodys-Aaa	517
85440KAC8	5,000,000.00	4.49	4,795,750.00	3.68	5,370.83	40,805.10	S&P-AAA	1.41
STANFORD UNIVERSITY 4.146 8/1/2030-30		8/27/2025	5,029,350.00	100.63	5,031,646.20	0.48%	Moodys-Aaa	1613
09659DAC0	5,000,000.00	4.01	5,027,295.50	3.99	79,465.00	4,350.70	S&P-AAA	4.16
Walmart Inc 3.25 7/8/2029-25		7/10/2024	4,742,500.00	98.54	4,926,780.35	0.46%	Moodys-Aa2	8
931142EN9	5,000,000.00	4.41	4,818,592.38	3.70	78,090.28	108,187.97	S&P-AA	3.3
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	100.21	3,006,448.41	0.28%	Moodys-Aa2	816
931142EE9	3,000,000.00	4.31	2,959,315.79	3.61	1,541.67	47,132.62	S&P-AA	2.4
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	100.54	5,027,054.60	0.48%	Moodys-Aa2	805
931142FB4	5,000,000.00	4.00	4,989,704.77	3.65	41,166.67	37,349.83	S&P-AA	2.2
Walmart Inc 4 4/15/2030-25		5/23/2025	4,949,700.00	100.94	5,046,962.80	0.47%	Moodys-Aa2	15
931142FC2	5,000,000.00	4.23	4,955,945.30	3.76	42,222.22	91,017.50	S&P-AA	3.95
Yale University 1.482 4/15/2030-30		4/15/2025	4,372,000.00	90.23	4,511,339.90	0.43%	Moodys-Aaa	1476
98459LAB9	5,000,000.00	4.30	4,461,419.50	3.98	15,643.33	49,920.40	S&P-AAA	4.15
			231,657,030.18		235,107,844.20	22.32%		835
Sub Total 08 - Corporate Bonds 30%	236,554,000.00	3.78	233,531,812.14	3.88	2,002,955.25	1,576,032.06		2.52
09 - Federal Agencies 100%								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	101.04	5,051,916.25	0.48%	Moodys-Aaa	1114
3133EPW84	5,000,000.00	4.07	4,973,661.24	3.51	87,725.69	78,255.01	S&P-AA+	2.86
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	102.47	5,123,595.10	0.48%	Moodys-Aaa	996
3133EPWK7	5,000,000.00	4.70	4,975,920.88	3.54	61,875.00	147,674.22	S&P-AA+	2.57
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	99.59	9,959,363.10	0.96%	Moodys-Aaa	49
3130AKYG5	10,000,000.00	0.56	10,000,000.00	3.68	20,504.17	-40,636.90	S&P-AA+	0.13
FHLB 0.58 1/28/2026-22		3/19/2021	9,838,500.00	99.78	9,978,171.90	0.96%	Moodys-Aaa	28
3130AKPQ3	10,000,000.00	0.92	9,997,453.83	3.49	24,650.00	-19,281.93	S&P-AA+	0.08



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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 0.63 2/26/2026-21		2/26/2021	5,000,000.00	99.55	4,977,279.55	0.48%	Moodys-Aaa	57
3130ALB94	5,000,000.00	0.63	5,000,000.00	3.61	10,937.50	-22,720.45	S&P-AA+	0.15
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	99.42	4,971,172.85	0.48%	Moodys-Aaa	75
3130ALDN1	5,000,000.00	0.80	5,000,000.00	3.58	11,666.67	-28,827.15	S&P-AA+	0.21
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	99.35	4,967,354.80	0.48%	Moodys-Aaa	89
3130AMZA3	5,000,000.00	1.00	5,000,000.00	3.63	12,500.00	-32,645.20	S&P-AA+	0.25
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	98.95	4,947,461.40	0.48%	Moodys-Aaa	53
3130AMCB6	5,000,000.00	1.00	5,000,000.00	3.72	5,416.67	-52,538.60	S&P-AA+	0.39
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	98.40	4,920,079.95	0.48%	Moodys-Aaa	43
3130ANET3	5,000,000.00	1.00	5,000,000.00	3.66	19,305.56	-79,920.05	S&P-AA+	0.61
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	98.17	4,908,277.60	0.48%	Moodys-Aaa	75
3130ANTD2	5,000,000.00	1.00	5,000,000.00	3.65	14,583.33	-91,722.40	S&P-AA+	0.71
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	98.18	4,908,835.15	0.48%	Moodys-Aaa	76
3130ANSB7	5,000,000.00	1.00	5,000,000.00	3.62	14,444.44	-91,164.85	S&P-AA+	0.71
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	98.09	3,825,545.14	0.37%	Moodys-Aaa	89
3130AP6D2	3,900,000.00	1.00	3,900,000.00	3.60	9,750.00	-74,454.86	S&P-AA+	0.75
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	98.09	4,904,545.05	0.48%	Moodys-Aaa	89
3130AP6D2	5,000,000.00	1.00	5,000,000.00	3.60	12,500.00	-95,454.95	S&P-AA+	0.75
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	98.19	4,909,288.65	0.48%	Moodys-Aaa	80
3130ANUN8	5,000,000.00	1.04	5,000,000.00	3.61	14,444.44	-90,711.35	S&P-AA+	0.72
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	98.43	4,921,572.35	0.48%	Moodys-Aaa	43
3130ANBR0	5,000,000.00	1.05	5,000,000.00	3.66	20,270.83	-78,427.65	S&P-AA+	0.61
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	98.34	4,917,089.20	0.48%	Moodys-Aaa	57
3130ANND8	5,000,000.00	1.05	5,000,000.00	3.64	18,229.17	-82,910.80	S&P-AA+	0.65



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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 1.05 8/27/2026-21		8/27/2021	7,400,000.00	98.34	7,276,806.13	0.71%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	3.64	26,763.33	-123,193.87	S&P-AA+	0.65
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	98.14	9,813,949.70	0.96%	Moodys-Aaa	87
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	3.62	27,383.33	-186,050.30	S&P-AA+	0.74
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	98.89	4,944,500.45	0.48%	Moodys-Aaa	160
3130AMNH1	5,000,000.00	1.08	5,000,000.00	3.65	3,300.00	-55,499.55	S&P-AA+	0.44
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	98.01	4,900,577.85	0.48%	Moodys-Aaa	21
3130APAY1	5,000,000.00	1.10	5,000,000.00	3.63	10,694.44	-99,422.15	S&P-AA+	0.8
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	98.66	4,932,873.45	0.48%	Moodys-Aaa	15
3130AMYP1	5,000,000.00	1.13	5,000,000.00	3.66	25,937.50	-67,126.55	S&P-AA+	0.54
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	98.57	4,928,529.40	0.48%	Moodys-Aaa	29
3130AN4R8	5,000,000.00	1.13	5,000,000.00	3.65	23,750.00	-71,470.60	S&P-AA+	0.57
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	98.06	4,903,120.65	0.48%	Moodys-Aaa	19
3130APD28	5,000,000.00	1.15	5,000,000.00	3.63	11,500.00	-96,879.35	S&P-AA+	0.8
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	98.02	4,901,201.40	0.48%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	3.62	10,381.94	-98,798.60	S&P-AA+	0.82
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	98.02	4,900,971.50	0.48%	Moodys-Aaa	28
3130APGP4	5,000,000.00	1.18	4,998,969.74	3.61	10,062.50	-97,998.24	S&P-AA+	0.82
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	98.11	4,905,377.45	0.48%	Moodys-Aaa	14
3130APDR3	5,000,000.00	1.20	5,000,000.00	3.66	12,833.33	-94,622.55	S&P-AA+	0.78
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	98.02	4,900,987.35	0.48%	Moodys-Aaa	41
3130APKQ7	5,000,000.00	1.25	5,000,000.00	3.61	8,854.17	-99,012.65	None	0.86
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	97.14	2,914,219.98	0.28%	Moodys-Aaa	29
3130ALZE7	3,000,000.00	3.81	2,910,134.63	3.57	6,975.00	4,085.35	S&P-AA+	1.32



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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 1.5 1/14/2027-22		1/14/2022	5,000,000.00	97.88	4,893,961.50	0.48%	Moodys-Aaa	14
3130AQEW9	5,000,000.00	1.50	5,000,000.00	3.60	34,791.67	-106,038.50	S&P-AA+	1.02
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	98.17	4,908,680.55	0.48%	Moodys-Aaa	54
3130APRJ6	5,000,000.00	1.50	5,000,000.00	3.59	7,916.67	-91,319.45	S&P-AA+	0.89
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	98.17	9,816,936.70	0.96%	Moodys-Aaa	55
3130APQW8	10,000,000.00	1.50	10,000,000.00	3.59	15,416.67	-183,063.30	S&P-AA+	0.89
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	98.15	4,907,511.25	0.48%	Moodys-Aaa	61
3130APW43	5,000,000.00	1.50	5,000,000.00	3.56	6,041.67	-92,488.75	S&P-AA+	0.92
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	99.48	4,973,899.05	0.48%	Moodys-Aaa	89
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	3.59	18,750.00	-26,100.95	S&P-AA+	0.25
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	98.97	4,948,399.95	0.48%	Moodys-Aaa	76
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	3.78	2,916.67	-51,600.05	S&P-AA+	0.46
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	98.10	4,905,229.10	0.48%	Moodys-Aaa	76
3130APXD2	5,000,000.00	1.55	5,000,000.00	3.57	3,013.89	-94,770.90	S&P-AA+	0.96
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	98.08	4,903,947.70	0.48%	Moodys-Aaa	81
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	3.57	1,937.50	-96,052.30	S&P-AA+	0.97
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	98.03	4,901,356.20	0.48%	Moodys-Aaa	19
3130AQJ87	5,000,000.00	1.60	5,000,000.00	3.53	36,000.00	-98,643.80	S&P-AA+	1.04
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	98.83	4,941,727.50	0.48%	Moodys-Aaa	27
3130AQM83	5,000,000.00	1.60	5,000,000.00	3.68	34,222.22	-58,272.50	S&P-AA+	0.57
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	97.95	4,897,726.45	0.48%	Moodys-Aaa	28
3130AQHG1	5,000,000.00	1.61	5,000,000.00	3.57	34,212.50	-102,273.55	S&P-AA+	1.06
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	98.03	4,901,541.90	0.48%	Moodys-Aaa	89
3130AQAB9	5,000,000.00	1.63	5,000,000.00	3.65	0.00	-98,458.10	S&P-AA+	1



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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 1.7 1/27/2027-23		1/27/2022	5,000,000.00	98.05	4,902,650.65	0.48%	S&P-AA+	27
3130AQM26	5,000,000.00	1.70	5,000,000.00	3.57	36,361.11	-97,349.35	None	1.06
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	98.16	6,527,969.64	0.64%	Moodys-Aaa	48
3130AQPE7	6,650,000.00	1.90	6,650,000.00	3.57	47,030.28	-122,030.36	S&P-AA+	1.11
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	98.26	4,913,078.50	0.48%	Moodys-Aaa	56
3130AQRH8	5,000,000.00	2.00	5,000,000.00	3.56	35,000.00	-86,921.50	S&P-AA+	1.14
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	98.54	4,927,186.75	0.48%	Moodys-Aaa	88
3130ARA68	5,000,000.00	2.35	5,000,000.00	3.56	30,027.78	-72,813.25	S&P-AA+	1.23
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	99.52	4,976,162.15	0.48%	Moodys-Aaa	618
3130AT7E1	5,000,000.00	3.46	4,984,109.06	3.54	50,104.17	-7,946.91	S&P-AA+	1.64
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	99.61	4,980,674.40	0.48%	Moodys-Aaa	861
3130AVVW8	5,000,000.00	3.42	5,000,000.00	3.59	24,225.00	-19,325.60	S&P-AA+	2.28
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	99.65	4,982,664.30	0.48%	Moodys-Aaa	833
3130AVVW0	5,000,000.00	3.43	5,000,000.00	3.59	37,634.72	-17,335.70	S&P-AA+	2.2
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	99.88	2,976,292.16	0.29%	Moodys-Aaa	527
3130ASGU7	2,980,000.00	2.96	3,001,467.30	3.59	5,794.44	-25,175.14	S&P-AA+	1.42
FHLB 3.625 12/13/2030		12/15/2025	4,968,389.51	99.63	4,981,351.15	0.47%	Moodys-Aa1	1808
3130AFDV6	5,000,000.00	3.77	4,968,666.80	3.71	9,062.50	12,684.35	S&P-AA+	4.57
FHLB 3.625 12/13/2030		12/17/2025	6,972,770.00	99.63	6,973,891.61	0.67%	Moodys-Aa1	1808
3130AFDV6	7,000,000.00	3.71	6,972,979.23	3.71	12,687.50	912.38	S&P-AA+	4.57
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	100.58	5,029,054.10	0.48%	Moodys-Aaa	1114
3130AYK21	5,000,000.00	3.89	5,000,000.00	3.69	88,065.28	29,054.10	S&P-AA+	2.85
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	100.76	5,037,945.80	0.48%	Moodys-Aaa	776
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.62	75,555.56	37,945.80	S&P-AA+	2.03



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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 6/9/2028		6/22/2023	5,005,000.00	101.14	5,057,016.50	0.48%	Moody's-Aaa	891
3130AWC24	5,000,000.00	3.98	5,002,455.90	3.51	12,222.22	54,560.60	S&P-AA+	2.34
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	100.86	5,043,184.75	0.48%	Moody's-Aaa	814
3130AYNF9	5,000,000.00	4.02	5,000,000.00	3.61	54,158.33	43,184.75	S&P-AA+	2.13
FHLB 4.125 6/14/2030		9/10/2025	5,118,950.00	101.75	5,087,538.50	0.49%	Moody's-Aa1	1626
3130AWGS3	5,000,000.00	3.58	5,111,284.64	3.70	9,739.58	-23,746.14	S&P-AA+	4.11
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	101.46	5,072,826.55	0.48%	Moody's-Aaa	709
3130ATUS4	5,000,000.00	3.88	5,032,379.22	3.47	12,395.83	40,447.33	S&P-AA+	1.88
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	101.46	5,072,826.55	0.48%	Moody's-Aaa	709
3130ATUS4	5,000,000.00	3.82	5,037,522.64	3.47	12,395.83	35,303.91	S&P-AA+	1.88
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	101.77	5,088,601.35	0.48%	Moody's-Aaa	1083
3130AY4E3	5,000,000.00	4.27	5,000,000.00	3.63	7,709.72	88,601.35	S&P-AA+	2.81
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	101.73	10,172,609.00	0.96%	S&P-AA+	929
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.60	196,800.00	172,609.00	NR	2.39
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	102.17	5,108,286.45	0.48%	Moody's-Aaa	982
3130AWTR1	5,000,000.00	4.44	4,991,994.61	3.52	68,663.19	116,291.84	S&P-AA+	2.53
FHLB 4.5 12/14/2029		12/16/2024	5,085,650.00	103.17	5,158,631.05	0.48%	Moody's-Aaa	1444
3130ATUT2	5,000,000.00	4.12	5,067,806.25	3.63	10,625.00	90,824.80	S&P-AA+	3.66
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	102.11	5,105,458.05	0.48%	Moody's-Aaa	800
3130ATS57	5,000,000.00	4.38	5,012,172.96	3.49	69,375.00	93,285.09	S&P-AA+	2.09
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	102.11	5,105,458.05	0.49%	Moody's-Aaa	800
3130ATS57	5,000,000.00	3.73	5,076,253.44	3.49	69,375.00	29,204.61	S&P-AA+	2.09
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	102.81	5,140,453.60	0.48%	Moody's-Aaa	1164
3130AVBD3	5,000,000.00	4.45	5,006,682.94	3.56	70,000.00	133,770.66	S&P-AA+	2.97



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 12/31/2025

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 9/13/2030		9/19/2025	5,201,500.00	103.43	5,171,370.85	0.5%	Moody's-Aa1	1717
3130AWTS9	5,000,000.00	3.61	5,190,096.43	3.70	67,500.00	-18,725.58	S&P-AA+	4.24
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	102.49	5,124,351.20	0.48%	S&P-AA+	1050
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.63	29,069.44	124,351.20	Moody's-Aaa	2.71
FHLB 4.625 6/8/2029		6/10/2024	5,061,100.00	103.33	5,166,401.30	0.48%	Moody's-Aaa	1255
3130B1BC0	5,000,000.00	4.35	5,042,039.75	3.59	14,774.31	124,361.55	S&P-AA+	3.21
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	102.87	5,143,734.75	0.48%	Moody's-Aaa	1015
3130AXG44	5,000,000.00	4.72	5,000,000.00	3.62	52,444.44	143,734.75	S&P-AA+	2.61
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	103.08	5,154,103.20	0.48%	Moody's-Aaa	1073
3130AXQK7	5,000,000.00	4.30	5,058,876.98	3.63	15,173.61	95,226.22	S&P-AA+	2.77
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	103.12	5,155,758.65	0.48%	Moody's-Aaa	1027
3130AXKP2	5,000,000.00	4.80	5,000,000.00	3.62	45,333.33	155,758.65	S&P-AA+	2.64
FNMA 0.875 8/5/2030		9/11/2025	4,392,700.00	88.30	4,414,927.10	0.42%	Moody's-Aa1	1678
3135G05Q2	5,000,000.00	3.60	4,430,380.44	3.67	17,743.06	-15,453.34	S&P-AA+	4.49
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	99.54	4,977,014.70	0.48%	Moody's-Aaa	114
3135G0K36	5,000,000.00	1.87	5,003,809.94	3.59	19,774.31	-26,795.24	S&P-AA+	0.31
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	99.54	4,977,014.70	0.48%	Moody's-Aaa	114
3135G0K36	5,000,000.00	1.68	5,006,738.32	3.59	19,774.31	-29,723.62	S&P-AA+	0.31
Sub Total 09 - Federal Agencies 100%	390,930,000.00	2.35	390,848,755.17	3.61	389,022,069.26	37.49%		452
10 - Municipal - Other States 10%								
Alabama Federal Aid (010268CN8) 1.268 9/1/2026		2/2/2022	2,935,290.00	98.47	2,954,239.80	0.29%	Moody's-Aa2	244
010268EM8-F3	3,000,000.00	1.76	2,990,556.67	3.60	12,680.00	-36,316.87	S&P-AAA	0.66
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	98.07	2,191,864.50	0.21%	Moody's-Aa1	547
040654XX8	2,235,000.00	4.30	2,171,824.16	3.56	24,853.20	20,040.34	S&P-AA+	1.47



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	103.22	2,250,261.40	0.21%	Moody's-Aa1	913
041042V58	2,180,000.00	4.21	2,218,334.49	3.64	54,500.00	31,926.91	S&P-AA	2.33
CONNECTICUT STATE GO BONDS 3.865 8/15/2029-25		10/15/2025	750,000.00	100.09	750,637.50	0.07%	Moody's-Aa2	16
20772KD48	750,000.00	3.87	750,000.00	3.84	6,119.58	637.50	S&P-AA-	3.39
CONNECTICUT STATE GO BONDS 3.885 8/15/2030-25		10/15/2025	1,500,000.00	99.84	1,497,525.00	0.14%	Moody's-Aa2	16
20772KD55	1,500,000.00	3.89	1,500,000.00	3.92	12,302.50	-2,475.00	S&P-AA-	4.24
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	100.03	5,001,350.00	0.47%	Moody's-Aa1	561
576004HD0	5,000,000.00	4.57	4,939,041.46	3.66	84,844.44	62,308.54	Fitch-AAA	1.49
Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	100.03	5,001,350.00	0.48%	Moody's-Aa1	561
576004HD0	5,000,000.00	4.07	4,972,826.56	3.66	84,844.44	28,523.44	Fitch-AAA	1.49
Massachusetts Cmnrwealth Revenue Bond 3.769 7/15/20		6/26/2025	2,974,230.00	99.89	2,996,580.00	0.28%	Moody's-Aa1	31
576004HE8	3,000,000.00	4.00	2,977,503.49	3.80	52,137.83	19,076.51	Fitch-AAA	3.29
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	99.23	2,976,900.00	0.28%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,959,813.83	3.74	41,875.00	17,086.17	S&P-AAA	2
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	97.53	4,876,550.00	0.47%	S&P-AA+	439
64990FD68	5,000,000.00	2.54	4,943,771.92	3.65	22,642.78	-67,221.92	Fitch-AA+	1.19
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	98.80	2,435,346.05	0.23%	Moody's-Aa1	411
64990FS88	2,465,000.00	3.24	2,447,750.60	3.66	23,820.66	-12,404.55	Fitch-AA+	1.1
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	99.65	4,982,650.00	0.48%	Moody's-Aa2	74
64985TDP3-Q1	5,000,000.00	1.56	5,006,746.49	3.93	33,125.00	-24,096.49	Fitch-AA+	0.21
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	99.90	1,893,142.90	0.18%	Moody's-Aa1	74
650036EN2	1,895,000.00	3.35	1,895,000.00	3.79	18,692.07	-1,857.10	Fitch-AA+	0.21



City of Glendale Portfolio Holdings by Asset Class City of Glendale

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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	1,405,000.00	99.91	1,403,707.40	0.13%	Moodys-Aa1	74
650036EP7	1,405,000.00	3.35	1,405,000.00	3.76	13,858.76	-1,292.60	Fitch-AA+	0.21
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	98.24	4,912,150.00	0.48%	Moodys-Aa1	397
64971XH27	5,000,000.00	1.98	5,002,050.44	3.69	42,083.33	-89,900.44	S&P-AAA	1.07
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	100.41	1,004,140.00	0.1%	Moodys-Aa2	456
68607V4L6	1,000,000.00	4.00	1,000,000.00	3.65	9,990.00	4,140.00	S&P-AAA	1.22
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	100.72	1,762,582.50	0.17%	Moodys-Aa2	822
68607V4M4	1,750,000.00	4.05	1,750,000.00	3.71	17,701.25	12,582.50	S&P-AAA	2.15
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	100.08	2,777,109.00	0.27%	Moodys-Aa2	91
68607V4K8	2,775,000.00	4.04	2,775,000.00	3.69	28,013.62	2,109.00	S&P-AAA	0.25
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	93.66	1,311,184.00	0.12%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,297,929.35	3.74	6,679.17	13,254.65	S&P-AA+	2.54
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	98.41	1,879,573.70	0.18%	Moodys-Aa2	213
419792YR1	1,910,000.00	2.95	1,888,636.91	3.68	7,106.79	-9,063.21	S&P-AA+	0.58
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	98.24	1,719,200.00	0.17%	Moodys-Aa2	274
419792A97	1,750,000.00	2.96	1,729,529.04	3.68	5,613.12	-10,329.04	S&P-AA+	0.75
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	98.75	4,937,300.00	0.47%	Moodys-Aaa	578
574193GK8	5,000,000.00	4.30	4,893,750.00	3.62	58,333.33	43,550.00	S&P-AAA	1.54
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	99.80	5,937,862.00	0.57%	Moodys-Aaa	152
574193VR6	5,950,000.00	3.60	5,939,687.33	3.64	15,618.75	-1,825.33	S&P-AAA	0.42
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	103.81	2,076,260.00	0.19%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	3.68	16,373.33	76,260.00	Fitch-AA+	3.1
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	99.73	1,495,950.00	0.14%	Moodys-Aaa	135
88213ABX2	1,500,000.00	1.70	1,506,573.80	3.66	5,621.58	-10,623.80	S&P-AAA	0.37



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 12/31/2025

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 3.086 5/15/2029-27		5/20/2024	4,680,500.00	97.98	4,899,000.00	0.46%	Moody's-Aaa	500
88213AKG9	5,000,000.00	4.53	4,784,017.30	3.73	19,716.11	114,982.70	S&P-AAA	3.21
			74,619,240.60		75,924,415.75	7.24%		328
Sub Total 10 - Municipal - Other States 10%	76,465,000.00	3.48	75,745,343.84	3.70	719,146.64	179,071.91		1.44
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	97.35	2,253,745.10	0.22%	Moody's-Aa3	456
072024XD9	2,315,000.00	3.70	2,255,564.81	3.62	8,293.49	-1,819.71	S&P-AA	1.24
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	99.74	1,496,160.00	0.14%	Moody's-Aa3	152
13032UC30	1,500,000.00	3.04	1,500,000.00	3.66	3,805.00	-3,840.00	S&P-AA-	0.42
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	96.08	1,830,304.95	0.17%	Moody's-Aa2	670
13077DQF2	1,905,000.00	4.52	1,807,045.09	3.59	4,321.17	23,259.86	S&P-AA-	1.81
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	94.20	1,884,000.00	0.18%	Moody's-Aa2	29
13077DQG0	2,000,000.00	4.21	1,863,203.19	3.70	5,070.00	20,796.81	S&P-AA-	2.78
CALIFORNIA STATE GO BONDS 2.5 10/1/2029		10/23/2025	5,143,670.40	95.59	5,123,624.00	0.49%	Moody's-Aa2	1370
13063DRE0	5,360,000.00	3.61	5,154,043.40	3.77	33,500.00	-30,419.40	S&P-AA-	3.58
Glendale CA Unified School Dist 1.263 9/1/2028		8/27/2024	1,095,444.00	93.44	1,135,308.15	0.11%	Moody's-Aa1	975
378460C23	1,215,000.00	3.94	1,135,486.29	3.88	5,115.15	-178.14	NR	2.62
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	98.58	4,929,150.00	0.47%	Moody's-Aaa	213
54438CYL0	5,000,000.00	3.11	4,947,522.93	3.65	24,458.33	-18,372.93	S&P-AA+	0.58
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.46	7,360,560.25	0.7%	Moody's-Aa2	547
544495VX9	7,255,000.00	4.69	7,335,733.44	4.50	200,092.90	24,826.81	S&P-AA-	1.42
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	95.72	3,732,963.00	0.35%	Moody's-Aaa	944
54438CYM8	3,900,000.00	4.39	3,649,708.92	3.35	26,097.50	83,254.08	S&P-AA+	2.52



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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
San Jose CA Redev Agy Successor Agy 3.25 8/1/2029-		9/18/2024	4,875,600.00	97.53	4,876,700.00	0.47%	S&P-AA	578
798170AM8	5,000,000.00	3.81	4,908,414.17	4.00	67,708.33	-31,714.17	Fitch-AA+	3.36
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	103.73	1,555,935.00	0.14%	Moody's-Aa1	975
798189TN6	1,500,000.00	4.90	1,505,836.99	3.59	25,350.00	50,098.01	S&P-AA+	2.49
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	98.37	1,273,891.50	0.12%	Moody's-Aa1	213
802498ZA6	1,295,000.00	2.30	1,284,622.94	3.70	4,581.06	-10,731.44	S&P-AA+	0.58
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	94.73	1,705,086.00	0.16%	Moody's-Aa2	944
83412PHS4	1,800,000.00	4.22	1,684,965.39	3.64	11,092.50	20,120.61	S&P-AA	2.53
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	102.78	5,139,100.00	0.48%	Moody's-Aa2	639
13063D2U1	5,000,000.00	4.82	5,033,063.49	3.59	65,625.00	106,036.51	S&P-AA-	1.68
STATE OF CALIFORNIA 4.875 9/1/2030		9/2/2025	5,215,350.00	104.42	5,221,000.00	0.5%	Moody's-Aa2	1705
13063EHU3	5,000,000.00	3.92	5,201,190.00	3.83	81,250.00	19,810.00	S&P-AA-	4.18
STATE OF CALIFORNIA GO BOND 1.75 11/1/2030		11/3/2025	3,628,240.00	90.82	3,632,800.00	0.35%	Moody's-Aa2	1766
13063DYT9	4,000,000.00	3.81	3,640,061.32	3.85	11,666.67	-7,261.32	S&P-AA-	4.63
STATE OF CALIFORNIA GO BOND 1.75 11/1/2030		12/9/2025	3,314,017.50	90.82	3,314,930.00	0.32%	Moody's-Aa2	1766
13063DYT9	3,650,000.00	3.83	3,318,151.51	3.85	10,645.83	-3,221.51	S&P-AA-	4.63
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	98.11	4,905,450.00	0.45%	Moody's-Aa2	1187
13063DMB1	5,000,000.00	4.81	4,748,461.22	3.67	38,125.00	156,988.78	S&P-AA-	3.09
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	103.39	5,169,700.00	0.48%	Moody's-Aa2	1005
13063D2V9	5,000,000.00	5.02	4,997,578.31	3.69	62,500.00	172,121.69	S&P-AA-	2.58
State of California GO Bond 5.125 9/1/2029		9/3/2024	5,276,650.00	104.61	5,230,650.00	0.5%	Moody's-Aa2	1340
13063EBP0	5,000,000.00	3.90	5,203,240.68	3.77	85,416.67	27,409.32	S&P-AA-	3.34
State of California GO Bond 6.25 3/1/2030		3/27/2025	5,394,100.00	109.11	5,455,700.00	0.51%	Moody's-Aa2	1521
13063EHX7	5,000,000.00	4.45	5,333,014.50	3.86	104,166.67	122,685.50	S&P-AA-	3.69



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 12/31/2025

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		5/16/2022	4,496,850.00	96.79	4,839,250.00	0.46%	Moody's-Aa2	500
91412HGF4	5,000,000.00	3.53	4,862,150.68	3.74	8,407.78	-22,900.68	S&P-AA	1.36
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	96.79	2,342,197.00	0.23%	Moody's-Aa2	500
91412HGF4	2,420,000.00	3.37	2,357,557.34	3.74	4,069.36	-15,360.34	S&P-AA	1.36
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	94.71	2,131,042.50	0.2%	Moody's-Aa2	866
91412HJP9	2,250,000.00	4.33	2,109,457.42	3.72	3,944.50	21,585.08	S&P-AA	2.34
University of California 1.614 5/15/2030-30		9/24/2025	1,959,897.60	90.85	1,962,252.00	0.19%	Moody's-Aa2	1507
91412HGG2	2,160,000.00	3.81	1,971,473.77	3.91	4,454.64	-9,221.77	S&P-AA	4.22
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	99.11	3,716,512.50	0.35%	Moody's-Aa2	135
91412HFN8	3,750,000.00	4.93	3,702,996.87	3.69	6,066.25	13,515.63	S&P-AA	0.37
			89,497,298.15		92,218,011.95	8.74%		922
Sub Total 11- Municipal - State and Local 15%	93,275,000.00	4.12	91,510,544.67	3.79	905,823.80	707,467.28		2.54
			1,039,712,570.49		1,048,212,038.95	100.00%		554
TOTAL PORTFOLIO	1,055,944,999.69	3.28	1,046,257,677.34	3.75	6,816,974.13	1,954,361.61		1.69