



CITY OF GLENDALE
Investment Report
 Portfolio Summary
 January 2026

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	101,415,623.88	101,415,623.88	101,415,623.88	9.73	3.85	1
Corporate	241,424,000.00	239,626,440.52	238,224,799.20	22.86	3.89	1,025
Federal Agency Callable Bonds	220,950,000.00	217,815,991.60	220,864,966.32	21.20	1.30	236
Federal Agency Term Notes	159,980,000.00	161,309,279.13	159,940,728.69	15.35	3.89	995
LAIF - City	31,725,695.49	31,725,695.49	31,725,695.49	3.04	3.93	1
LAIF - GFA	21,137,924.48	21,137,924.48	21,137,924.48	2.03	3.93	1
Money Market Mutual Funds	5,325,342.35	5,325,342.35	5,325,342.35	0.51	3.63	1
Obligations of Other States	72,230,000.00	71,695,390.55	71,603,256.18	6.87	3.42	497
State & Municipal Bonds	97,510,000.00	96,481,801.85	95,758,297.00	9.19	4.14	948
Treasury Notes	100,000,000.00	97,149,004.45	96,048,557.79	9.22	3.64	996
Total / Average	1,051,698,586.20	1,043,682,494.30	1,042,045,191.38	100.00	3.31	650

Rafi Manoukian
 City Treasurer Rafi Manoukian, CPA, MBA

02/23/26
 Date



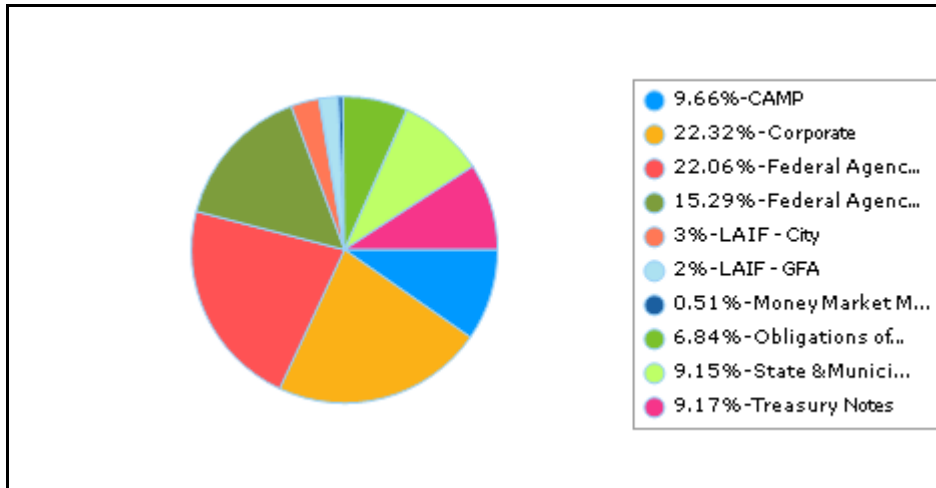
City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 12/31/2025, End Date: 1/31/2026

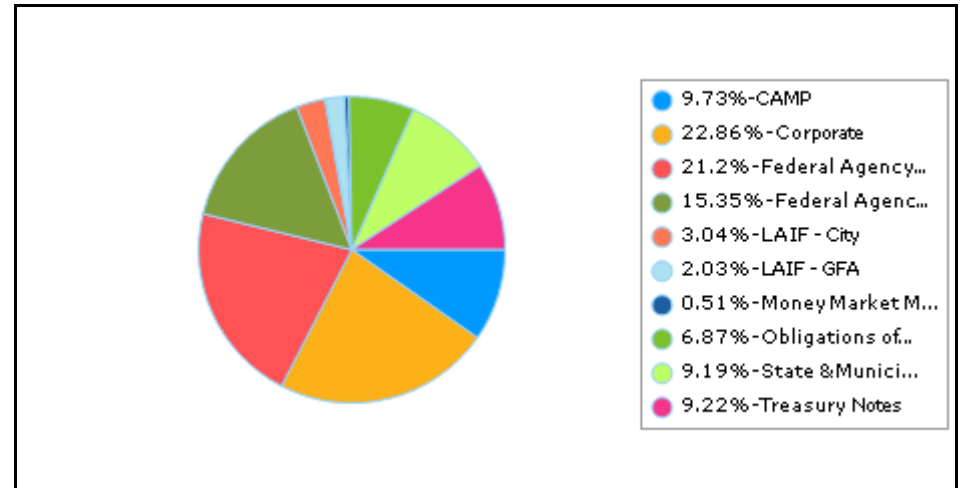
Asset Category Allocation

Asset Category	Book Value 12/31/2025	% of Portfolio 12/31/2025	Book Value 1/31/2026	% of Portfolio 1/31/2026
CAMP	101,084,976.86	9.66	101,415,623.88	9.73
Corporate	233,531,812.14	22.32	238,224,799.20	22.86
Federal Agency Callable Bonds	230,856,558.20	22.06	220,864,966.32	21.20
Federal Agency Term Notes	159,947,298.97	15.29	159,940,728.69	15.35
LAIF - City	31,393,835.94	3.00	31,725,695.49	3.04
LAIF - GFA	20,916,844.54	2.00	21,137,924.48	2.03
Money Market Mutual Funds	5,325,342.35	0.51	5,325,342.35	0.51
Obligations of Other States	71,573,519.68	6.84	71,603,256.18	6.87
State & Municipal Bonds	95,682,368.83	9.15	95,758,297.00	9.19
Treasury Notes	95,945,119.83	9.17	96,048,557.79	9.22
Total / Average	1,046,257,677.34	100.00	1,042,045,191.38	100.00

Portfolio Holdings as of 12/31/2025



Portfolio Holdings as of 1/31/2026





City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 12/31/2025, End Date: 1/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	1/9/2026	64952WFR9	5,000,000.00	NEW YORK LIFE GLOBAL FDG 4.25 1/9/2031	100.13	5,006,650.00	0.00	4.22	5,006,650.00
Buy	1/13/2026	66815L2Z1	5,000,000.00	Northwestern Mutual GLBL 4.3 1/13/2031	100.40	5,020,100.00	0.00	4.21	5,020,100.00
Buy	1/22/2026	477854AA1	2,370,000.00	MACARTHUR FOUNDATION 1.299 12/1/2030-30	87.69	2,078,276.70	4,361.39	4.12	2,082,638.09
Subtotal			12,370,000.00			12,105,026.70	4,361.39		12,109,388.09
Deposit	1/2/2026	MMCITY-MSGOVT	16,907.39	Morgan Stanley Government Fund MM MM	100.00	16,907.39	0.00	0.00	16,907.39
Deposit	1/15/2026	LAIF-GFA	221,079.94	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	221,079.94	0.00	0.00	221,079.94
Deposit	1/15/2026	LAIF-CITY	331,859.55	CA Local Agency Inv. Fund LGIP-Quarterly	100.00	331,859.55	0.00	0.00	331,859.55
Deposit	1/30/2026	CAMP	330,647.02	California Asset Management Program LGIP	100.00	330,647.02	0.00	0.00	330,647.02
Subtotal			900,493.90			900,493.90	0.00		900,493.90
Total Buy Transactions			13,270,493.90			13,005,520.60	4,361.39		13,009,881.99
Interest/Dividends									
Interest	1/1/2026	040654XX8	0.00	Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		0.00	24,853.20	0.00	24,853.20
Interest	1/1/2026	478115AE8	0.00	Johns Hopkins University 1.972 7/1/2030-30		0.00	14,790.00	0.00	14,790.00
Interest	1/1/2026	89837LAJ4	0.00	PRINCETON UNIV 4.647 7/1/2030-30		0.00	161,351.58	0.00	161,351.58
Interest	1/1/2026	544495VX9	0.00	LADWP Revenue Bond 5.516 7/1/2027-10		0.00	200,092.90	0.00	200,092.90
Interest	1/1/2026	041042V58	0.00	Arkansas ST GO Bonds 5 7/1/2028		0.00	54,500.00	0.00	54,500.00
Interest	1/2/2026	MMCITY-MSGOVT	0.00	Morgan Stanley Government Fund MM MM		0.00	16,907.39	0.00	16,907.39
Interest	1/8/2026	931142EN9	0.00	Walmart Inc 3.25 7/8/2029-25		0.00	81,250.00	0.00	81,250.00
Interest	1/10/2026	57629TBV8	0.00	Massmutual Global Funding 4.95 1/10/2030		0.00	123,750.00	0.00	123,750.00
Interest	1/11/2026	66815L2F5	0.00	NW Mutual Global 1.75 1/11/2027		0.00	32,287.50	0.00	32,287.50
Interest	1/13/2026	66815L2U2	0.00	NW Mutual Global 4.96 1/13/2030		0.00	124,000.00	0.00	124,000.00
Interest	1/14/2026	3130AQEW9	0.00	FHLB 1.5 1/14/2027-22		0.00	37,500.00	0.00	37,500.00
Interest	1/14/2026	66815L2A6	0.00	NW Mutual Global 0.8 1/14/2026		0.00	10,000.00	0.00	10,000.00
Interest	1/14/2026	57629WCQ1	0.00	Massmutual Global Funding 2.35 1/14/2027		0.00	13,442.00	0.00	13,442.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 12/31/2025, End Date: 1/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/14/2026	64952WCH4	0.00	New York Life Global 2.35 7/14/2026		0.00	103,400.00	0.00	103,400.00
Interest	1/15/2026	LAIF-GFA	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	221,079.94	0.00	221,079.94
Interest	1/15/2026	576004HE8	0.00	Massachusetts Cmnrwealth Revenue Bond 3.769 7/15/20		0.00	56,535.00	0.00	56,535.00
Interest	1/15/2026	LAIF-CITY	0.00	CA Local Agency Inv. Fund LGIP-Quarterly		0.00	331,859.55	0.00	331,859.55
Interest	1/15/2026	64952WDW0	0.00	New York Life Global FDG 0.85 1/15/2026		0.00	21,250.00	0.00	21,250.00
Interest	1/15/2026	3130AMYP1	0.00	FHLB 1.125 7/15/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	1/15/2026	576004HD0	0.00	Massachusetts Cmnrwealth Revenue Bond 3.68 7/15/202		0.00	184,000.00	0.00	184,000.00
Interest	1/15/2026	478160CK8	0.00	Johnson & Johnson 2.9 1/15/2028-23		0.00	72,500.00	0.00	72,500.00
Interest	1/16/2026	57629WDE7	0.00	Massmutual Global Funding 1.2 7/16/2026		0.00	30,000.00	0.00	30,000.00
Interest	1/17/2026	3130AX3V8	0.00	FHLB 4.32 7/17/2028		0.00	216,000.00	0.00	216,000.00
Interest	1/18/2026	3130AYK21	0.00	FHLB 3.89 1/18/2029		0.00	97,250.00	0.00	97,250.00
Interest	1/18/2026	3133EPW84	0.00	FFCB 3.875 1/18/2029		0.00	96,875.00	0.00	96,875.00
Interest	1/19/2026	3130AQJ87	0.00	FHLB 1.6 1/19/2027-22		0.00	40,000.00	0.00	40,000.00
Interest	1/26/2026	742718FZ7	0.00	Proctor & Gamble 3.95 1/26/2028-23		0.00	98,750.00	0.00	98,750.00
Interest	1/27/2026	3130AQM83	0.00	FHLB 1.6 7/27/2026-22		0.00	40,000.00	0.00	40,000.00
Interest	1/27/2026	3130AQM26	0.00	FHLB 1.7 1/27/2027-23		0.00	42,500.00	0.00	42,500.00
Interest	1/28/2026	3130AKPQ3	0.00	FHLB 0.58 1/28/2026-22		0.00	29,000.00	0.00	29,000.00
Interest	1/28/2026	3130AQHG1	0.00	FHLB 1.61 1/28/2027-22		0.00	40,250.00	0.00	40,250.00
Interest	1/29/2026	3130AN4R8	0.00	FHLB 1.125 7/29/2026-21		0.00	28,125.00	0.00	28,125.00
Interest	1/29/2026	64952WFF5	0.00	New York Life Global FDG 4.7 1/29/2029		0.00	117,500.00	0.00	117,500.00
Interest	1/30/2026	CAMP	0.00	California Asset Management Program LGIP		0.00	330,647.02	0.00	330,647.02
Interest	1/31/2026	91282CLC3	0.00	T-Note 4 7/31/2029		0.00	100,000.00	0.00	100,000.00
Subtotal			0.00			0.00	3,220,371.08		3,220,371.08
Total Interest/Dividends			0.00			0.00	3,220,371.08		3,220,371.08
Sell Transactions									
Matured	1/14/2026	66815L2A6	2,500,000.00	NW Mutual Global 0.8 1/14/2026	0.00	2,500,000.00	0.00	0.00	2,500,000.00
Matured	1/15/2026	64952WDW0	5,000,000.00	New York Life Global FDG 0.85 1/15/2026	0.00	5,000,000.00	0.00	0.00	5,000,000.00



City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 12/31/2025, End Date: 1/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Matured	1/28/2026	3130AKPQ3	10,000,000.00	FHLB 0.58 1/28/2026-22	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Subtotal			17,500,000.00			17,500,000.00	0.00		17,500,000.00
Withdraw	1/2/2026	MMCITY-MSGOVT	16,907.39	Morgan Stanley Government Fund MM MM	0.00	16,907.39	0.00	0.00	16,907.39
Subtotal			16,907.39			16,907.39	0.00		16,907.39
Total Sell Transactions			17,516,907.39			17,516,907.39	0.00		17,516,907.39



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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	31,725,695.49	100.00	31,725,695.49	3.04%	NR	1
LAIF-CITY	31,725,695.49	3.93	31,725,695.49	3.93	102,039.79	0.00	NR	0
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	21,137,924.48	100.00	21,137,924.48	2.03%	NR	1
LAIF-GFA	21,137,924.48	3.93	21,137,924.48	3.93	67,986.24	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	101,415,623.88	100.00	101,415,623.88	9.73%	NR	1
CAMP	101,415,623.88	3.85	101,415,623.88	3.85		0.00	NR	0
			154,279,243.85		154,279,243.85	14.8%		1
Sub Total 04 - Pooled Investment Funds								
	154,279,243.85	3.88	154,279,243.85	3.88	170,026.03	0.00		0
06 - Treasury Notes 100%								
T-Note 0.5 2/28/2026		3/1/2021	9,843,632.60	99.77	9,976,739.00	0.96%	Moodys-Aaa	28
91282CBQ3	10,000,000.00	0.82	9,997,600.94	3.51	21,132.60	-20,861.94	Fitch-AAA	0.08
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	97.95	4,897,265.60	0.48%	Moodys-Aaa	334
91282CDQ1	5,000,000.00	1.52	4,988,139.21	3.55	5,352.21	-90,873.61	None	0.91
T-Note 1.5 2/15/2030		8/1/2025	9,012,890.63	91.82	9,182,031.20	0.88%	Moodys-Aa1	1476
912828Z94	10,000,000.00	3.89	9,121,776.11	3.70	68,885.87	60,255.09	Fitch-AA+	3.9
T-Note 1.625 8/15/2029		1/23/2025	4,443,359.38	93.34	4,666,992.20	0.44%	Moodys-Aaa	1292
912828YB0	5,000,000.00	4.34	4,568,060.25	3.65	37,313.18	98,931.95	Fitch-AA+	3.42
T-Note 1.75 11/15/2029		1/15/2025	8,810,937.50	93.29	9,328,906.20	0.87%	Moodys-Aaa	1384
912828YS3	10,000,000.00	4.52	9,067,613.31	3.66	37,223.76	261,292.89	Fitch-AA+	3.66
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	98.10	4,905,078.10	0.47%	Moodys-Aaa	561
912828R0	5,000,000.00	3.60	4,905,576.53	3.53	51,664.40	-498.43	Fitch-AAA	1.51
T-Note 2.375 3/31/2029		2/12/2025	4,639,453.13	96.29	4,814,453.10	0.45%	Moodys-Aaa	1155
91282CEE7	5,000,000.00	4.30	4,723,851.70	3.63	40,127.06	90,601.40	Fitch-AA+	3.04
T-Note 2.375 5/15/2029		10/22/2025	4,814,062.50	96.11	4,805,273.45	0.46%	Moodys-Aa1	1200
9128286T2	5,000,000.00	3.49	4,828,497.31	3.64	25,258.98	-23,223.86	Fitch-AA+	3.16



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 1/31/2026

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	97.18	4,858,789.05	0.45%	Moody's-Aaa	1111
9128286B1	5,000,000.00	4.55	4,739,658.50	3.61	60,275.14	119,130.55	Fitch-AA+	2.9
T-Note 2.625 2/15/2029		6/11/2024	4,609,765.63	97.18	4,858,789.05	0.46%	Moody's-Aaa	1111
9128286B1	5,000,000.00	4.49	4,746,461.76	3.61	60,275.14	112,327.29	Fitch-AA+	2.9
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	99.06	4,952,929.70	0.48%	Moody's-Aaa	454
91282CEN7	5,000,000.00	3.02	4,984,474.96	3.53	34,944.75	-31,545.26	None	1.23
T-Note 2.875 4/30/2029		2/12/2025	4,728,125.00	97.69	4,884,570.30	0.46%	Moody's-Aaa	1185
91282CEM9	5,000,000.00	4.30	4,790,525.44	3.63	36,533.15	94,044.86	Fitch-AA+	3.1
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	98.32	4,916,210.95	0.46%	Moody's-Aaa	927
9128284V9	5,000,000.00	4.36	4,832,352.68	3.57	66,015.62	83,858.27	Fitch-AA+	2.44
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	98.78	4,938,867.20	0.47%	Moody's-Aaa	1019
9128285M8	5,000,000.00	3.94	4,897,543.49	3.59	33,235.50	41,323.71	Fitch-AA+	2.67
T-Note 4 10/31/2029		2/12/2025	9,876,953.13	101.07	10,106,640.60	0.95%	Moody's-Aaa	1369
91282CFT3	10,000,000.00	4.29	9,902,177.02	3.69	101,657.46	204,463.58	Fitch-AA+	3.48
T-Note 4 7/31/2029		2/12/2025	4,941,601.56	101.11	5,055,468.75	0.48%	Moody's-Aaa	1277
91282CLC3	5,000,000.00	4.29	4,954,248.58	3.66	0.00	101,220.17	Fitch-AA+	3.3
			94,369,246.70		97,149,004.45	9.22%		996
Sub Total 06 - Treasury Notes 100%	100,000,000.00	3.64	96,048,557.79	3.61	679,894.82	1,100,446.66		2.61
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	3.63	5,325,342.35	3.63		0.00	S&P-AAA	0
			5,325,342.35		5,325,342.35	0.51%		1
Sub Total 07 - Money Market Funds 20%	5,325,342.35	3.63	5,325,342.35	3.63		0.00		0
08 - Corporate Bonds 30%								
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	99.13	4,956,743.70	0.48%	S&P-AA+	196
02079KAC1	5,000,000.00	2.04	4,999,049.66	3.63	46,065.00	-42,305.96	Moody's-Aa2	0.53



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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	100.11	5,005,337.50	0.48%	Moodys-Aa2	1718
02079KAW7	5,000,000.00	3.98	5,026,494.18	4.07	48,402.78	-21,156.68	S&P-AA+	4.36
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	95.95	6,211,637.91	0.59%	Moodys-Aaa	547
03444RAB4	6,474,000.00	4.52	6,165,246.76	3.75	30,654.39	46,391.15	S&P-AAA	1.49
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	95.34	4,766,756.50	0.45%	Moodys-Aaa	738
037833EC0	5,000,000.00	4.43	4,709,833.66	3.62	28,833.33	56,922.84	S&P-AA+	1.99
Apple Inc 1.65 5/11/2030-25		5/21/2025	1,768,460.00	90.96	1,819,172.60	0.17%	Moodys-Aaa	11
037833DU1	2,000,000.00	4.26	1,800,972.50	3.97	7,333.33	18,200.10	S&P-AA+	4.12
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	99.01	4,950,448.45	0.48%	Moodys-Aaa	223
037833DN7	5,000,000.00	1.66	5,011,448.56	3.70	39,861.11	-61,000.11	S&P-AA+	0.61
Apple Inc 2.2 9/11/2029-29		1/23/2025	4,513,350.00	94.54	4,727,168.85	0.44%	Moodys-Aaa	1227
037833DP2	5,000,000.00	4.55	4,620,631.59	3.83	42,777.78	106,537.26	S&P-AA+	3.46
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	99.08	4,953,812.30	0.47%	Moodys-Aaa	651
037833DK3	5,000,000.00	4.10	4,911,717.17	3.54	32,500.00	42,095.13	S&P-AA+	1.74
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	99.22	4,961,216.75	0.47%	Moodys-Aaa	505
037833CX6	5,000,000.00	4.51	4,906,788.78	3.58	17,083.33	54,427.97	S&P-AA+	1.36
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	99.49	4,974,718.65	0.48%	Moodys-Aaa	465
037833CR9	5,000,000.00	3.46	4,984,860.76	3.61	35,555.56	-10,142.11	S&P-AA+	1.25
Ascension Health 2.532 11/15/2029		1/21/2025	2,715,750.00	94.87	2,846,235.96	0.27%	Moodys-Aa2	1384
04352EAA3	3,000,000.00	4.76	2,776,349.06	4.00	16,036.00	69,886.90	S&P-AA	3.61
CORNELL UNIVERSITY 4.169 6/15/2030-30		11/26/2025	5,054,000.00	100.29	5,014,252.25	0.48%	Moodys-Aa1	1535
219207AD9	5,000,000.00	3.91	5,051,855.60	4.10	26,635.28	-37,603.35	S&P-AA	4.02
Dartmouth College 4.273 6/1/2030-30		7/29/2025	5,011,650.00	100.56	5,028,073.30	0.48%	Moodys-Aa1	1551
89837RAE2	5,000,000.00	4.22	5,010,424.38	4.13	35,608.33	17,648.92	S&P-AAA	3.98



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 1/31/2026

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	100.04	5,001,798.50	0.48%	Moodys-Aa2	1535
02079KAK3	5,000,000.00	4.17	4,967,217.28	3.99	42,222.22	34,581.22	S&P-AA+	3.95
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	99.30	3,448,775.20	0.33%	Moodys-Aa2	102
40139LBD4	3,473,000.00	1.12	3,474,223.51	3.73	9,406.04	-25,448.31	S&P-AA+	0.28
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	99.30	1,191,629.78	0.12%	Moodys-Aa2	102
40139LBD4	1,200,000.00	1.03	1,200,734.54	3.73	3,250.00	-9,104.76	S&P-AA+	0.28
Guardian Life 4.327 10/6/2030		10/6/2025	5,035,000.00	100.01	5,000,411.45	0.48%	Moodys-Aa1	1709
40139LBN2	5,000,000.00	4.17	5,032,757.39	4.32	69,111.81	-32,345.94	S&P-AA+	4.23
GUARDIAN LIFE 4.798 4/28/2030		6/11/2025	3,025,530.00	101.75	3,052,525.44	0.29%	Moodys-A1	1548
40139LBK8	3,000,000.00	4.60	3,022,177.58	4.34	37,184.50	30,347.86	S&P-AA+	3.85
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	102.77	5,138,581.70	0.49%	Moodys-Aa1	635
40139LBG7	5,000,000.00	4.81	5,056,637.00	3.89	71,687.50	81,944.70	S&P-AA+	1.66
Johns Hopkins University 1.972 7/1/2030-30		7/18/2025	1,350,000.00	91.12	1,366,727.57	0.13%	Moodys-Aa2	1521
478115AE8	1,500,000.00	4.23	1,366,334.99	4.20	2,465.00	392.58	S&P-AA+	4.23
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	98.72	4,935,818.40	0.47%	Moodys-Aaa	714
478160CK8	5,000,000.00	3.95	4,908,009.87	3.59	6,444.44	27,808.53	S&P-AAA	1.91
Johnson & Johnson 4.7 3/1/2030-30		3/5/2025	5,087,500.00	102.92	5,146,021.45	0.49%	S&P-AAA	1462
478160DJ0	5,000,000.00	4.31	5,071,555.98	3.92	97,916.67	74,465.47	Moodys-Aaa	3.7
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	103.23	5,161,621.80	0.48%	Moodys-Aaa	1
478160CU6	5,000,000.00	4.78	5,002,668.86	3.76	40,000.00	158,952.94	S&P-AAA	3.1
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	99.33	4,126,019.32	0.4%	Moodys-Aaa	396
478160CE2	4,154,000.00	2.06	4,191,961.17	3.58	50,378.79	-65,941.85	S&P-AAA	1.07
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	99.33	1,986,528.32	0.19%	Moodys-Aaa	396
478160CE2	2,000,000.00	3.25	1,994,112.49	3.58	24,255.56	-7,584.17	S&P-AAA	1.07



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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
MACARTHUR FOUNDATION 1.299 12/1/2030-30		1/22/2026	2,078,276.70	87.27	2,068,309.12	0.2%	Moody's-Aaa	1674
477854AA1	2,370,000.00	4.12	2,079,756.69	4.24	5,131.05	-11,447.57	NR	4.68
MASSMUTUAL GLOBAL FUND 1.55 10/9/2030		10/30/2025	4,429,650.00	88.10	4,405,160.20	0.43%	Moody's-Aa3	1712
57629WCW8	5,000,000.00	4.13	4,459,036.45	4.38	24,111.11	-53,876.25	S&P-AA+	4.5
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	98.82	4,940,785.45	0.48%	Moody's-Aa3	166
57629WDE7	5,000,000.00	1.15	5,001,090.91	3.83	2,500.00	-60,305.46	S&P-AA+	0.46
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	98.76	1,129,790.24	0.11%	Moody's-Aa3	348
57629WCQ1	1,144,000.00	4.03	1,127,458.56	3.69	1,269.52	2,331.68	S&P-AA+	0.95
Massmutual Global Funding 3.4 3/8/2026		4/5/2021	2,921,682.44	99.96	2,653,009.16	0.26%	Moody's-Aa3	36
57629WCH1	2,654,000.00	1.28	2,659,359.60	3.71	35,843.74	-6,350.44	S&P-AA+	0.1
Massmutual Global Funding 4.95 1/10/2030		1/10/2025	5,008,500.00	102.20	5,109,767.75	0.48%	Moody's-Aa3	1440
57629TBV8	5,000,000.00	4.91	5,006,703.18	4.34	14,437.50	103,064.57	Fitch-AA+	3.62
National Secs Clearing 4.7 5/20/2030-25		5/21/2025	5,032,834.43	101.98	5,099,041.50	0.48%	Moody's-Aaa	20
637639AQ8	5,000,000.00	4.55	5,028,246.61	4.19	46,347.22	70,794.89	S&P-AA+	3.92
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	102.33	5,116,336.30	0.48%	Moody's-Aaa	820
637639AK1	5,000,000.00	4.77	5,023,262.18	3.94	41,666.67	93,074.12	S&P-AA+	2.22
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	102.27	1,994,176.84	0.19%	Moody's-Aaa	659
637639AH8	1,950,000.00	4.76	1,960,394.35	3.79	19,337.50	33,782.49	S&P-AA+	1.73
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	102.27	2,045,309.58	0.19%	Moody's-Aaa	659
637639AH8	2,000,000.00	4.31	2,025,369.25	3.79	19,833.33	19,940.33	S&P-AA+	1.73
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	99.34	4,967,078.35	0.48%	Moody's-Aaa	164
64952WCH4	5,000,000.00	1.62	5,015,863.27	3.83	5,548.61	-48,784.92	S&P-AA+	0.45
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	99.34	3,774,979.55	0.37%	Moody's-Aaa	164
64952WCH4	3,800,000.00	1.83	3,808,570.28	3.83	4,216.94	-33,590.73	S&P-AA+	0.45



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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 4.25 1/9/2031		1/9/2026	5,006,650.00	99.73	4,986,446.10	0.48%	Moodys-Aa1	1804
64952WFR9	5,000,000.00	4.22	5,006,569.88	4.31	12,986.11	-20,123.78	S&P-AA+	4.5
New York Life Global FDG 4.6 12/5/2029		12/20/2024	4,975,800.00	101.69	5,084,477.55	0.48%	Moodys-Aaa	1404
64952WFK4	5,000,000.00	4.71	4,981,238.65	4.12	35,777.78	103,238.90	S&P-AA+	3.55
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	101.80	5,090,164.95	0.48%	Moodys-Aaa	1094
64952WFF5	5,000,000.00	4.76	4,991,995.86	4.05	1,305.56	98,169.09	S&P-AA+	2.83
Northwestern Mutual GLBL 4.3 1/13/2031		1/13/2026	5,020,100.00	99.90	4,995,195.60	0.48%	Moodys-Aa1	1808
66815L2Z1	5,000,000.00	4.21	5,019,901.86	4.32	10,750.00	-24,706.26	S&P-AA+	4.5
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	102.13	5,106,405.25	0.48%	Moodys-Aaa	863
66815L2M0	5,000,000.00	4.76	5,014,553.67	3.95	33,347.22	91,851.58	S&P-AA+	2.25
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	98.20	3,623,640.11	0.35%	Moodys-Aaa	345
66815L2F5	3,690,000.00	2.74	3,657,894.48	3.70	3,587.50	-34,254.37	S&P-AA+	0.94
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	100.81	5,040,707.90	0.48%	S&P-AA+	592
66815L2K4	5,000,000.00	4.15	5,014,492.00	3.83	82,166.67	26,215.90	Moodys-Aaa	1.56
NW Mutual Global 4.96 1/13/2030		2/5/2025	5,050,000.00	102.47	5,123,430.00	0.48%	Moodys-Aaa	1443
66815L2U2	5,000,000.00	4.73	5,040,016.64	4.27	12,400.00	83,413.36	S&P-AA+	3.63
PERS & Fellows 4.887 3/15/2030-30		4/16/2025	5,072,650.00	103.31	5,165,673.60	0.49%	Moodys-Aaa	1476
740816AS2	5,000,000.00	4.56	5,060,906.13	4.01	92,310.00	104,767.47	S&P-AAA	3.72
PRINCETON UNIV 4.647 7/1/2030-30		7/2/2025	5,147,608.40	102.35	5,138,015.83	0.49%	Moodys-Aaa	1521
89837LAJ4	5,020,000.00	4.08	5,132,714.93	4.06	19,439.95	5,300.90	S&P-AAA	4.03
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	100.79	5,039,493.35	0.48%	Moodys-Aa3	725
742718FZ7	5,000,000.00	3.75	5,018,394.63	3.53	2,743.06	21,098.72	S&P-AA-	1.93
Smthsonian Institution 1.867 9/1/2029		4/3/2025	1,804,820.00	92.58	1,851,673.06	0.18%	Moodys-Aaa	1309
832432AN8	2,000,000.00	4.32	1,841,507.06	4.11	15,558.33	10,166.00	S&P-AAA	3.45



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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	96.82	1,931,464.38	0.19%	Moodys-Aaa	486
85440KAC8	1,995,000.00	3.22	1,947,993.12	3.76	4,285.92	-16,528.74	S&P-AAA	1.32
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	96.82	4,840,762.85	0.46%	Moodys-Aaa	486
85440KAC8	5,000,000.00	4.49	4,807,997.10	3.76	10,741.67	32,765.75	S&P-AAA	1.32
STANFORD UNIVERSITY 4.146 8/1/2030-30		8/27/2025	5,029,350.00	100.45	5,022,716.90	0.48%	Moodys-Aaa	1582
09659DAC0	5,000,000.00	4.01	5,026,790.03	4.04	96,740.00	-4,073.13	S&P-AAA	4.07
Walmart Inc 3.25 7/8/2029-25		7/10/2024	4,742,500.00	98.55	4,927,711.80	0.46%	Moodys-Aa2	8
931142EN9	5,000,000.00	4.41	4,822,968.75	3.70	10,381.94	104,743.05	S&P-AA	3.27
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	100.25	3,007,528.35	0.28%	Moodys-Aa2	785
931142EE9	3,000,000.00	4.31	2,960,704.79	3.59	10,791.67	46,823.56	S&P-AA	2.31
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	100.50	5,025,106.55	0.48%	Moodys-Aa2	774
931142FB4	5,000,000.00	4.00	4,990,086.53	3.66	57,416.67	35,020.02	S&P-AA	2.11
Walmart Inc 4 4/15/2030-25		5/23/2025	4,949,700.00	100.76	5,037,901.40	0.48%	Moodys-Aa2	15
931142FC2	5,000,000.00	4.23	4,956,817.39	3.80	58,888.89	81,084.01	S&P-AA	3.87
Yale University 1.482 4/15/2030-30		4/15/2025	4,372,000.00	90.24	4,512,147.30	0.43%	Moodys-Aaa	1445
98459LAB9	5,000,000.00	4.30	4,472,081.05	4.03	21,818.33	40,066.25	S&P-AAA	4.07
Sub Total 08 - Corporate Bonds 30%	241,424,000.00	3.89	238,224,799.20	3.91	1,675,349.21	1,401,641.32	22.85%	2.63
09 - Federal Agencies 100%								
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	100.68	5,034,139.00	0.48%	Moodys-Aaa	1083
3133EPW84	5,000,000.00	4.07	4,974,394.19	3.63	6,996.53	59,744.81	S&P-AA+	2.83
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	102.26	5,112,849.00	0.48%	Moodys-Aaa	965
3133EPWK7	5,000,000.00	4.70	4,976,670.33	3.60	80,625.00	136,178.67	S&P-AA+	2.48
FHLB 0.555 2/18/2026-21		2/18/2021	10,000,000.00	99.86	9,985,787.90	0.96%	Moodys-Aaa	18
3130AKYG5	10,000,000.00	0.56	10,000,000.00	3.56	25,129.17	-14,212.10	S&P-AA+	0.05



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 1/31/2026

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	99.80	4,989,787.80	0.48%	Moodys-Aaa	26
3130ALB94	5,000,000.00	0.63	5,000,000.00	3.57	13,562.50	-10,212.20	S&P-AA+	0.07
FHLB 0.8 3/16/2026-21		3/16/2021	5,000,000.00	99.66	4,983,039.75	0.48%	Moodys-Aaa	44
3130ALDN1	5,000,000.00	0.80	5,000,000.00	3.52	15,000.00	-16,960.25	S&P-AA+	0.13
FHLB 1 3/30/2026-21		6/30/2021	5,000,000.00	99.57	4,978,700.40	0.48%	Moodys-Aaa	58
3130AMZA3	5,000,000.00	1.00	5,000,000.00	3.56	16,666.67	-21,299.60	S&P-AA+	0.17
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	99.16	4,958,035.45	0.48%	Moodys-Aaa	22
3130AMCB6	5,000,000.00	1.00	5,000,000.00	3.75	9,583.33	-41,964.55	S&P-AA+	0.31
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	98.59	4,929,436.25	0.48%	Moodys-Aaa	12
3130ANET3	5,000,000.00	1.00	5,000,000.00	3.71	23,472.22	-70,563.75	S&P-AA+	0.53
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	98.36	4,917,778.35	0.48%	Moodys-Aaa	44
3130ANTD2	5,000,000.00	1.00	5,000,000.00	3.68	18,750.00	-82,221.65	S&P-AA+	0.62
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	98.38	4,919,164.25	0.48%	Moodys-Aaa	45
3130ANSB7	5,000,000.00	1.00	5,000,000.00	3.63	18,611.11	-80,835.75	S&P-AA+	0.63
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	98.27	3,832,400.60	0.37%	Moodys-Aaa	58
3130AP6D2	3,900,000.00	1.00	3,900,000.00	3.65	13,000.00	-67,599.40	S&P-AA+	0.66
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	98.27	4,913,334.10	0.48%	Moodys-Aaa	58
3130AP6D2	5,000,000.00	1.00	5,000,000.00	3.65	16,666.67	-86,665.90	S&P-AA+	0.66
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	98.37	4,918,601.85	0.48%	Moodys-Aaa	49
3130ANUN8	5,000,000.00	1.04	5,000,000.00	3.64	18,777.78	-81,398.15	S&P-AA+	0.64
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	98.61	4,930,735.55	0.48%	Moodys-Aaa	12
3130ANBR0	5,000,000.00	1.05	5,000,000.00	3.71	24,645.83	-69,264.45	S&P-AA+	0.53
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	98.53	4,926,260.40	0.48%	Moodys-Aaa	26
3130ANND8	5,000,000.00	1.05	5,000,000.00	3.69	22,604.17	-73,739.60	S&P-AA+	0.57



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 1/31/2026

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	98.52	7,290,368.63	0.71%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	3.69	33,238.33	-109,631.37	S&P-AA+	0.57
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	98.32	9,831,520.30	0.96%	Moodys-Aaa	56
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	3.67	36,216.67	-168,479.70	S&P-AA+	0.66
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	99.08	4,953,974.55	0.48%	Moodys-Aaa	129
3130AMNH1	5,000,000.00	1.08	5,000,000.00	3.70	7,800.00	-46,025.45	S&P-AA+	0.36
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	98.19	4,909,264.40	0.48%	Moodys-Aaa	80
3130APAY1	5,000,000.00	1.10	5,000,000.00	3.67	15,277.78	-90,735.60	S&P-AA+	0.72
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	98.84	4,942,240.65	0.48%	Moodys-Aaa	74
3130AMYP1	5,000,000.00	1.13	5,000,000.00	3.70	2,500.00	-57,759.35	S&P-AA+	0.46
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	98.76	4,937,880.85	0.48%	Moodys-Aaa	88
3130AN4R8	5,000,000.00	1.13	5,000,000.00	3.68	312.50	-62,119.15	S&P-AA+	0.49
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	98.23	4,911,629.15	0.48%	Moodys-Aaa	78
3130APD28	5,000,000.00	1.15	5,000,000.00	3.67	16,291.67	-88,370.85	S&P-AA+	0.71
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	98.19	4,909,720.95	0.48%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	3.66	15,173.61	-90,279.05	S&P-AA+	0.73
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	98.19	4,909,498.20	0.48%	Moodys-Aaa	87
3130APGP4	5,000,000.00	1.18	4,999,075.85	3.64	14,854.17	-89,577.65	S&P-AA+	0.74
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	98.28	4,913,846.40	0.48%	Moodys-Aaa	73
3130APDR3	5,000,000.00	1.20	5,000,000.00	3.71	17,833.33	-86,153.60	S&P-AA+	0.7
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	98.18	4,908,957.75	0.48%	Moodys-Aaa	10
3130APKQ7	5,000,000.00	1.25	5,000,000.00	3.65	14,062.50	-91,042.25	None	0.77
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	97.29	2,918,551.26	0.28%	Moodys-Aaa	88
3130ALZE7	3,000,000.00	3.81	2,915,890.47	3.60	10,350.00	2,660.79	S&P-AA+	1.23



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 1/31/2026

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	98.03	4,901,566.55	0.48%	Moodys-Aaa	73
3130AQEW9	5,000,000.00	1.50	5,000,000.00	3.62	3,541.67	-98,433.45	S&P-AA+	0.95
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	98.30	4,915,244.40	0.48%	Moodys-Aaa	23
3130APRJ6	5,000,000.00	1.50	5,000,000.00	3.64	14,166.67	-84,755.60	S&P-AA+	0.81
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	98.30	9,830,279.20	0.96%	Moodys-Aaa	24
3130APQW8	10,000,000.00	1.50	10,000,000.00	3.63	27,916.67	-169,720.80	S&P-AA+	0.81
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	98.29	4,914,332.85	0.48%	Moodys-Aaa	30
3130APW43	5,000,000.00	1.50	5,000,000.00	3.60	12,291.67	-85,667.15	S&P-AA+	0.83
FHLB 1.5 3/30/2026-22		12/30/2021	5,000,000.00	99.66	4,983,015.35	0.48%	Moodys-Aaa	58
3130AQBQ5	5,000,000.00	1.50	5,000,000.00	3.53	25,000.00	-16,984.65	S&P-AA+	0.17
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	99.14	4,956,908.15	0.48%	Moodys-Aaa	45
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	3.81	9,166.67	-43,091.85	S&P-AA+	0.38
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	98.24	4,912,178.95	0.48%	Moodys-Aaa	45
3130APXD2	5,000,000.00	1.55	5,000,000.00	3.60	9,472.22	-87,821.05	S&P-AA+	0.87
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	98.22	4,911,067.95	0.48%	Moodys-Aaa	50
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	3.59	8,395.83	-88,932.05	S&P-AA+	0.89
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	98.17	4,908,441.85	0.48%	Moodys-Aaa	78
3130AQJ87	5,000,000.00	1.60	5,000,000.00	3.54	2,666.67	-91,558.15	S&P-AA+	0.96
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	98.99	4,949,310.15	0.48%	Moodys-Aaa	86
3130AQM83	5,000,000.00	1.60	5,000,000.00	3.71	888.89	-50,689.85	S&P-AA+	0.49
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	98.10	4,905,195.70	0.48%	Moodys-Aaa	87
3130AQHG1	5,000,000.00	1.61	5,000,000.00	3.57	670.83	-94,804.30	S&P-AA+	0.99
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	98.24	4,911,753.25	0.48%	Moodys-Aaa	58
3130AQAB9	5,000,000.00	1.63	5,000,000.00	3.60	6,770.83	-88,246.75	S&P-AA+	0.91



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 1/31/2026

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	98.19	4,909,744.50	0.48%	S&P-AA+	86
3130AQM26	5,000,000.00	1.70	5,000,000.00	3.57	944.44	-90,255.50	None	0.98
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	98.29	6,536,253.61	0.64%	Moodys-Aaa	17
3130AQPE7	6,650,000.00	1.90	6,650,000.00	3.58	57,559.44	-113,746.39	S&P-AA+	1.03
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	98.38	4,918,778.30	0.48%	Moodys-Aaa	25
3130AQRH8	5,000,000.00	2.00	5,000,000.00	3.57	43,333.33	-81,221.70	S&P-AA+	1.05
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	98.63	4,931,405.10	0.48%	Moodys-Aaa	57
3130ARA68	5,000,000.00	2.35	5,000,000.00	3.57	39,819.44	-68,594.90	S&P-AA+	1.14
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	99.57	4,978,725.65	0.48%	Moodys-Aaa	587
3130AT7E1	5,000,000.00	3.46	4,984,906.17	3.52	63,645.83	-6,180.52	S&P-AA+	1.56
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	99.51	4,975,421.90	0.48%	Moodys-Aaa	830
3130AVVW8	5,000,000.00	3.42	5,000,000.00	3.65	38,475.00	-24,578.10	S&P-AA+	2.19
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	99.55	4,977,729.20	0.48%	Moodys-Aaa	802
3130AVVW0	5,000,000.00	3.43	5,000,000.00	3.64	51,926.39	-22,270.80	S&P-AA+	2.11
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	99.85	2,975,651.73	0.29%	Moodys-Aaa	496
3130ASGU7	2,980,000.00	2.96	3,000,204.52	3.61	14,486.11	-24,552.79	S&P-AA+	1.34
FHLB 3.625 12/13/2030		12/15/2025	4,968,389.51	99.32	4,966,201.75	0.48%	Moodys-Aa1	1777
3130AFDV6	5,000,000.00	3.77	4,969,204.03	3.78	24,166.67	-3,002.28	S&P-AA+	4.48
FHLB 3.625 12/13/2030		12/17/2025	6,972,770.00	99.32	6,952,682.45	0.67%	Moodys-Aa1	1777
3130AFDV6	7,000,000.00	3.71	6,973,442.53	3.78	33,833.33	-20,760.08	S&P-AA+	4.48
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	100.39	5,019,322.15	0.48%	Moodys-Aaa	1083
3130AYK21	5,000,000.00	3.89	5,000,000.00	3.75	7,023.61	19,322.15	S&P-AA+	2.82
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	100.63	5,031,683.90	0.48%	Moodys-Aaa	745
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.67	92,222.22	31,683.90	S&P-AA+	1.94



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 1/31/2026

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	100.98	5,048,763.15	0.48%	Moody's-Aaa	860
3130AWC24	5,000,000.00	3.98	5,002,370.45	3.56	28,888.89	46,392.70	S&P-AA+	2.26
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	100.73	5,036,327.95	0.48%	Moody's-Aaa	783
3130AYNF9	5,000,000.00	4.02	5,000,000.00	3.66	70,908.33	36,327.95	S&P-AA+	2.05
FHLB 4.125 6/14/2030		9/10/2025	5,118,950.00	101.41	5,070,712.10	0.49%	Moody's-Aa1	1595
3130AWGS3	5,000,000.00	3.58	5,109,162.97	3.77	26,927.08	-38,450.87	S&P-AA+	4.03
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	101.20	5,060,112.25	0.48%	Moody's-Aaa	678
3130ATUS4	5,000,000.00	3.88	5,030,963.49	3.57	30,104.17	29,148.76	S&P-AA+	1.8
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	101.20	5,060,112.25	0.48%	Moody's-Aaa	678
3130ATUS4	5,000,000.00	3.82	5,035,882.02	3.57	30,104.17	24,230.23	S&P-AA+	1.8
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	101.55	5,077,304.40	0.48%	Moody's-Aaa	1052
3130AY4E3	5,000,000.00	4.27	5,000,000.00	3.70	25,501.39	77,304.40	S&P-AA+	2.73
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	101.54	10,153,696.70	0.96%	S&P-AA+	898
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.66	16,800.00	153,696.70	NR	2.36
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	101.89	5,094,662.10	0.48%	Moody's-Aaa	951
3130AWTR1	5,000,000.00	4.44	4,992,247.32	3.61	86,892.36	102,414.78	S&P-AA+	2.45
FHLB 4.5 12/14/2029		12/16/2024	5,085,650.00	102.85	5,142,430.55	0.49%	Moody's-Aaa	1413
3130ATUT2	5,000,000.00	4.12	5,066,350.58	3.70	29,375.00	76,079.97	S&P-AA+	3.58
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	101.91	5,095,631.95	0.48%	Moody's-Aaa	769
3130ATS57	5,000,000.00	4.38	5,011,701.26	3.55	88,125.00	83,930.69	S&P-AA+	2
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	101.91	5,095,631.95	0.49%	Moody's-Aaa	769
3130ATS57	5,000,000.00	3.73	5,073,298.62	3.55	88,125.00	22,333.33	S&P-AA+	2
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	102.55	5,127,505.15	0.48%	Moody's-Aaa	1133
3130AVBD3	5,000,000.00	4.45	5,006,504.96	3.62	88,750.00	121,000.19	S&P-AA+	2.89



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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	103.04	5,152,085.85	0.5%	Moody's-Aa1	1686
3130AWTS9	5,000,000.00	3.61	5,186,664.29	3.78	86,250.00	-34,578.44	S&P-AA+	4.16
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	102.25	5,112,469.00	0.48%	S&P-AA+	1019
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.69	48,027.78	112,469.00	Moody's-Aaa	2.63
FHLB 4.625 6/8/2029		6/10/2024	5,061,100.00	103.04	5,151,840.60	0.48%	Moody's-Aaa	1224
3130B1BC0	5,000,000.00	4.35	5,041,001.32	3.65	34,045.14	110,839.28	S&P-AA+	3.13
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	102.63	5,131,716.15	0.48%	Moody's-Aaa	984
3130AXG44	5,000,000.00	4.72	5,000,000.00	3.68	72,111.11	131,716.15	S&P-AA+	2.53
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	103.07	5,153,488.75	0.49%	Moody's-Aaa	1042
3130AXQK7	5,000,000.00	4.30	5,057,175.97	3.61	34,965.28	96,312.78	S&P-AA+	2.69
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	102.87	5,143,257.50	0.48%	Moody's-Aaa	996
3130AXKP2	5,000,000.00	4.80	5,000,000.00	3.68	65,333.33	143,257.50	S&P-AA+	2.56
FNMA 0.875 8/5/2030		9/11/2025	4,392,700.00	88.23	4,411,545.65	0.43%	Moody's-Aa1	1647
3135G05Q2	5,000,000.00	3.60	4,440,903.80	3.73	21,388.89	-29,358.15	S&P-AA+	4.41
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	99.66	4,982,789.20	0.48%	Moody's-Aaa	83
3135G0K36	5,000,000.00	1.87	5,002,773.90	3.61	28,628.47	-19,984.70	S&P-AA+	0.23
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	99.66	4,982,789.20	0.48%	Moody's-Aaa	83
3135G0K36	5,000,000.00	1.68	5,004,905.97	3.61	28,628.47	-22,116.77	S&P-AA+	0.23
Sub Total 09 - Federal Agencies 100%	380,930,000.00	2.39	381,010,255.17	3.64	379,125,270.73	36.57%		447
10 - Municipal - Other States 10%								
Alabama Federal Aid (010268CN8) 1.268 9/1/2026		2/2/2022	2,935,290.00	98.66	2,959,772.25	0.29%	Moody's-Aa2	213
010268EM8-F3	3,000,000.00	1.76	2,991,756.44	3.61	15,850.00	-31,984.19	S&P-AAA	0.58
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	98.14	2,193,496.05	0.21%	Moody's-Aa1	516
040654XX8	2,235,000.00	4.30	2,175,404.51	3.58	4,142.20	18,091.54	S&P-AA+	1.4



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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	102.92	2,243,721.40	0.21%	Moody's-Aa1	882
041042V58	2,180,000.00	4.21	2,217,032.88	3.72	9,083.33	26,688.52	S&P-AA	2.3
CONNECTICUT STATE GO BONDS 3.865 8/15/2029-25		10/15/2025	750,000.00	100.04	750,330.00	0.07%	Moody's-Aa2	16
20772KD48	750,000.00	3.87	750,000.00	3.85	8,535.21	330.00	S&P-AA-	3.3
CONNECTICUT STATE GO BONDS 3.885 8/15/2030-25		10/15/2025	1,500,000.00	99.66	1,494,825.00	0.14%	Moody's-Aa2	16
20772KD55	1,500,000.00	3.89	1,500,000.00	3.97	17,158.75	-5,175.00	S&P-AA-	4.16
Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	100.09	5,004,550.00	0.47%	Moody's-Aa1	530
576004HD0	5,000,000.00	4.57	4,942,409.93	3.61	8,177.78	62,140.07	Fitch-AAA	1.43
Massachusetts Cmwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	100.09	5,004,550.00	0.48%	Moody's-Aa1	530
576004HD0	5,000,000.00	4.07	4,974,328.12	3.61	8,177.78	30,221.88	Fitch-AAA	1.43
Massachusetts Cmwealth Revenue Bond 3.769 7/15/20		6/26/2025	2,974,230.00	99.91	2,997,210.00	0.29%	Moody's-Aa1	28
576004HE8	3,000,000.00	4.00	2,978,043.26	3.80	5,025.33	19,166.74	Fitch-AAA	3.27
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	99.10	2,972,850.00	0.28%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,961,448.70	3.82	50,250.00	11,401.30	S&P-AAA	1.92
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	97.73	4,886,600.00	0.47%	S&P-AA+	408
64990FD68	5,000,000.00	2.54	4,947,742.47	3.62	29,051.11	-61,142.47	Fitch-AA+	1.11
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	98.92	2,438,279.40	0.24%	Moody's-Aa1	380
64990FS88	2,465,000.00	3.24	2,449,051.65	3.63	29,075.22	-10,772.25	Fitch-AA+	1.02
New York State Urban Dev (64985TBA8) 2.25 3/15/202		1/12/2022	5,138,850.00	99.81	4,990,400.00	0.48%	Moody's-Aa2	43
64985TDP3-Q1	5,000,000.00	1.56	5,003,920.26	3.80	42,500.00	-13,520.26	Fitch-AA+	0.12
New York State Urban Dev 3.35 3/15/2026		11/1/2022	1,895,000.00	99.94	1,893,806.15	0.18%	Moody's-Aa1	43
650036EN2	1,895,000.00	3.35	1,895,000.00	3.82	23,982.28	-1,193.85	Fitch-AA+	0.12



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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	1,405,000.00	99.94	1,404,114.85	0.13%	Moodys-Aa1	43
650036EP7	1,405,000.00	3.35	1,405,000.00	3.82	17,781.06	-885.15	Fitch-AA+	0.12
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	98.33	4,916,350.00	0.48%	Moodys-Aa1	366
64971XH27	5,000,000.00	1.98	5,001,890.33	3.74	50,500.00	-85,540.33	S&P-AAA	0.98
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	100.43	1,004,310.00	0.1%	Moodys-Aa2	425
68607V4L6	1,000,000.00	4.00	1,000,000.00	3.61	13,320.00	4,310.00	S&P-AAA	1.14
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	100.72	1,762,600.00	0.17%	Moodys-Aa2	791
68607V4M4	1,750,000.00	4.05	1,750,000.00	3.70	23,601.67	12,600.00	S&P-AAA	2.07
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	100.06	2,776,554.00	0.27%	Moodys-Aa2	60
68607V4K8	2,775,000.00	4.04	2,775,000.00	3.65	37,351.50	1,554.00	S&P-AAA	0.17
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	93.89	1,314,474.00	0.12%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,301,281.25	3.73	8,015.00	13,192.75	S&P-AA+	2.46
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	98.64	1,884,024.00	0.18%	Moodys-Aa2	182
419792YR1	1,910,000.00	2.95	1,891,746.09	3.66	8,528.15	-7,722.09	S&P-AA+	0.5
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	98.44	1,722,735.00	0.17%	Moodys-Aa2	243
419792A97	1,750,000.00	2.96	1,731,845.10	3.67	7,484.17	-9,110.10	S&P-AA+	0.66
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	98.78	4,938,800.00	0.47%	Moodys-Aaa	547
574193GK8	5,000,000.00	4.30	4,899,448.53	3.65	70,000.00	39,351.47	S&P-AAA	1.46
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	99.83	5,939,944.50	0.57%	Moodys-Aaa	121
574193VR6	5,950,000.00	3.60	5,941,790.57	3.64	31,237.50	-1,846.07	S&P-AAA	0.33
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	103.62	2,072,400.00	0.19%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	3.72	24,560.00	72,400.00	Fitch-AA+	3.01
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	99.79	1,496,790.00	0.14%	Moodys-Aaa	104
88213ABX2	1,500,000.00	1.70	1,505,064.26	3.66	9,287.83	-8,274.26	S&P-AAA	0.29



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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	97.96	4,897,800.00	0.46%	Moody's-Aaa	469
88213AKG9	5,000,000.00	4.53	4,789,456.34	3.75	32,574.44	108,343.66	S&P-AAA	3.13
			74,619,240.60		75,961,286.60	7.26%		301
Sub Total 10 - Municipal - Other States 10%	76,465,000.00	3.48	75,778,660.69	3.70	585,250.31	182,625.91		1.36
11- Municipal - State and Local 15%								
Bay Area Toll Authority Revenue Bond 1.433 4/1/202		5/12/2022	2,082,342.50	97.57	2,258,745.50	0.22%	Moody's-Aa3	425
072024XD9	2,315,000.00	3.70	2,259,605.36	3.58	11,057.98	-859.86	S&P-AA	1.16
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	99.79	1,496,850.00	0.14%	Moody's-Aa3	121
13032UC30	1,500,000.00	3.04	1,500,000.00	3.66	7,610.00	-3,150.00	S&P-AA-	0.33
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	96.23	1,833,086.25	0.17%	Moody's-Aa2	639
13077DQF2	1,905,000.00	4.52	1,811,577.33	3.61	6,481.76	21,508.92	S&P-AA-	1.73
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	94.34	1,886,860.00	0.18%	Moody's-Aa2	28
13077DQG0	2,000,000.00	4.21	1,867,296.53	3.70	7,605.00	19,563.47	S&P-AA-	2.69
CALIFORNIA STATE GO BONDS 2.5 10/1/2029		10/23/2025	5,143,670.40	95.54	5,121,104.80	0.5%	Moody's-Aa2	1339
13063DRE0	5,360,000.00	3.61	5,158,703.73	3.81	44,666.67	-37,598.93	S&P-AA-	3.49
Glendale CA Unified School Dist 1.263 9/1/2028		8/27/2024	1,095,444.00	93.68	1,138,236.30	0.11%	Moody's-Aa1	944
378460C23	1,215,000.00	3.94	1,138,014.42	3.86	6,393.94	221.88	NR	2.53
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	98.78	4,939,100.00	0.48%	Moody's-Aaa	182
54438CYL0	5,000,000.00	3.11	4,955,160.44	3.66	29,350.00	-16,060.44	S&P-AA+	0.5
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	101.34	7,352,362.10	0.7%	Moody's-Aa2	516
544495VX9	7,255,000.00	4.69	7,331,158.05	4.52	33,348.82	21,204.05	S&P-AA-	1.38
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	95.82	3,737,136.00	0.35%	Moody's-Aaa	913
54438CYM8	3,900,000.00	4.39	3,657,928.22	3.36	31,317.00	79,207.78	S&P-AA+	2.44



City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 1/31/2026

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	98.22	4,911,000.00	0.47%	S&P-AA	547
798170AM8	5,000,000.00	3.81	4,910,583.13	3.80	81,250.00	416.87	Fitch-AA+	3.28
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	103.32	1,549,785.00	0.14%	Moody's-Aa1	944
798189TN6	1,500,000.00	4.90	1,505,651.41	3.71	31,687.50	44,133.59	S&P-AA+	2.41
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	98.62	1,277,167.85	0.12%	Moody's-Aa1	182
802498ZA6	1,295,000.00	2.30	1,286,133.22	3.65	5,497.28	-8,965.37	S&P-AA+	0.5
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	94.82	1,706,724.00	0.16%	Moody's-Aa2	913
83412PHS4	1,800,000.00	4.22	1,688,743.01	3.67	13,311.00	17,980.99	S&P-AA	2.44
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	102.57	5,128,400.00	0.48%	Moody's-Aa2	608
13063D2U1	5,000,000.00	4.82	5,031,459.47	3.65	87,500.00	96,940.53	S&P-AA-	1.59
STATE OF CALIFORNIA 4.875 9/1/2030		9/2/2025	5,215,350.00	103.94	5,197,150.00	0.5%	Moody's-Aa2	1674
13063EHU3	5,000,000.00	3.92	5,197,532.00	3.93	101,562.50	-382.00	S&P-AA-	4.09
STATE OF CALIFORNIA GO BOND 1.75 11/1/2030		11/3/2025	3,628,240.00	90.57	3,622,720.00	0.35%	Moody's-Aa2	1735
13063DYT9	4,000,000.00	3.81	3,646,379.61	3.95	17,500.00	-23,659.61	S&P-AA-	4.55
STATE OF CALIFORNIA GO BOND 1.75 11/1/2030		12/9/2025	3,314,017.50	90.57	3,305,732.00	0.32%	Moody's-Aa2	1735
13063DYT9	3,650,000.00	3.83	3,323,976.71	3.95	15,968.75	-18,244.71	S&P-AA-	4.55
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	98.03	4,901,250.00	0.46%	Moody's-Aa2	1156
13063DMB1	5,000,000.00	4.81	4,755,030.47	3.72	50,833.33	146,219.53	S&P-AA-	3.01
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	103.17	5,158,500.00	0.48%	Moody's-Aa2	974
13063D2V9	5,000,000.00	5.02	4,997,653.01	3.74	83,333.33	160,846.99	S&P-AA-	2.49
State of California GO Bond 5.125 9/1/2029		9/3/2024	5,276,650.00	104.54	5,227,150.00	0.5%	Moody's-Aa2	1309
13063EBP0	5,000,000.00	3.90	5,198,538.84	3.76	106,770.83	28,611.16	S&P-AA-	3.26
State of California GO Bond 6.25 3/1/2030		3/27/2025	5,394,100.00	108.87	5,443,550.00	0.51%	Moody's-Aa2	1490
13063EHX7	5,000,000.00	4.45	5,326,227.22	3.88	130,208.33	117,322.78	S&P-AA-	3.6



City of Glendale
Portfolio Holdings by Asset Class
City of Glendale

Date: 1/31/2026

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	97.08	4,853,900.00	0.47%	Moody's-Aa2	469
91412HGF4	5,000,000.00	3.53	4,870,697.34	3.66	13,891.11	-16,797.34	S&P-AA	1.28
University of CA Revenue Bonds 1.316 5/15/2027		8/5/2022	2,202,200.00	97.08	2,349,287.60	0.23%	Moody's-Aa2	469
91412HGF4	2,420,000.00	3.37	2,361,428.78	3.66	6,723.30	-12,141.18	S&P-AA	1.28
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	94.82	2,133,382.50	0.2%	Moody's-Aa2	835
91412HJP9	2,250,000.00	4.33	2,114,488.39	3.76	6,517.00	18,894.11	S&P-AA	2.25
University of California 1.614 5/15/2030-30		9/24/2025	1,959,897.60	90.85	1,962,338.40	0.19%	Moody's-Aa2	1476
91412HGG2	2,160,000.00	3.81	1,975,135.62	3.95	7,359.84	-12,797.22	S&P-AA	4.14
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	99.32	3,724,387.50	0.36%	Moody's-Aa2	104
91412HFN8	3,750,000.00	4.93	3,713,790.18	3.65	10,022.50	10,597.32	S&P-AA	0.29
			89,497,298.15		92,215,905.80	8.79%		892
Sub Total 11- Municipal - State and Local 15%	93,275,000.00	4.12	91,582,892.49	3.80	947,767.77	633,013.31		2.46
			1,035,443,403.70		1,043,682,494.30	100.00%		557
TOTAL PORTFOLIO	1,051,698,586.20	3.31	1,042,045,191.38	3.75	6,184,553.97	1,637,302.92		1.69