



**CITY OF GLENDALE**  
**Investment Report**  
Portfolio Summary  
February 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                          | 101,713,420.96          | 101,713,420.96          | 101,713,420.96          | 9.79           | 3.83        | 1                |
| Corporate                     | 253,424,000.00          | 252,244,260.00          | 249,735,281.35          | 24.04          | 3.90        | 1,032            |
| Federal Agency Callable Bonds | 205,950,000.00          | 203,189,847.66          | 205,870,260.98          | 19.81          | 1.35        | 223              |
| Federal Agency Term Notes     | 159,980,000.00          | 162,083,579.44          | 159,934,794.24          | 15.39          | 3.89        | 968              |
| LAIF - City                   | 31,725,695.49           | 31,725,695.49           | 31,725,695.49           | 3.05           | 3.87        | 1                |
| LAIF - GFA                    | 21,137,924.48           | 21,137,924.48           | 21,137,924.48           | 2.03           | 3.87        | 1                |
| Money Market Mutual Funds     | 15,325,342.35           | 15,325,342.35           | 15,325,342.35           | 1.47           | 3.58        | 1                |
| Obligations of Other States   | 72,230,000.00           | 71,876,498.37           | 71,630,114.98           | 6.89           | 3.42        | 469              |
| State & Municipal Bonds       | 97,510,000.00           | 96,981,054.00           | 95,826,877.28           | 9.22           | 4.14        | 919              |
| Treasury Notes                | 90,000,000.00           | 87,801,562.70           | 86,141,985.67           | 8.29           | 3.97        | 1,081            |
| <b>Total / Average</b>        | <b>1,048,996,383.28</b> | <b>1,044,079,185.45</b> | <b>1,039,041,697.78</b> | <b>100.00</b>  | <b>3.38</b> | <b>648</b>       |

*Rafi Manoukian*  
City Treasurer Rafi Manoukian, CPA, MBA

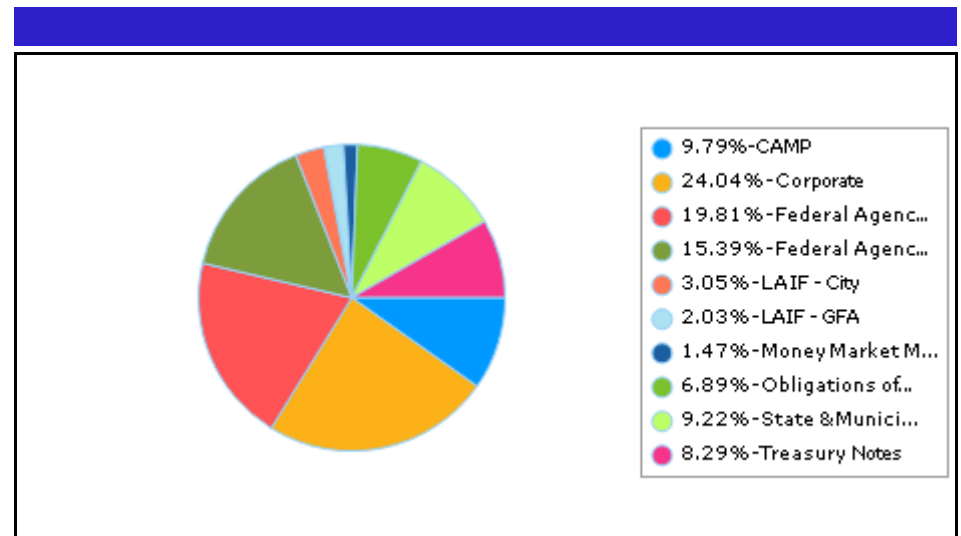
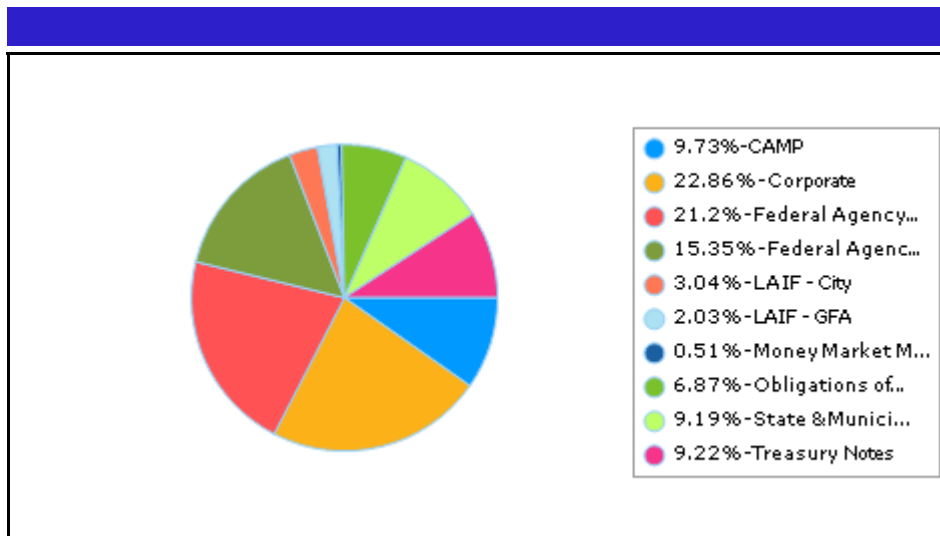
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## City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 1/31/2026, End Date: 2/28/2026

| Asset Category                | Book Value<br>1/31/2026 | % of Portfolio<br>1/31/2026 | Book Value<br>2/28/2026 | % of Portfolio<br>2/28/2026 |
|-------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| CAMP                          | 101,415,623.88          | 9.73                        | 101,713,420.96          | 9.79                        |
| Corporate                     | 238,224,799.20          | 22.86                       | 249,735,281.35          | 24.04                       |
| Federal Agency Callable Bonds | 220,864,966.32          | 21.20                       | 205,870,260.98          | 19.81                       |
| Federal Agency Term Notes     | 159,940,728.69          | 15.35                       | 159,934,794.24          | 15.39                       |
| LAIF - City                   | 31,725,695.49           | 3.04                        | 31,725,695.49           | 3.05                        |
| LAIF - GFA                    | 21,137,924.48           | 2.03                        | 21,137,924.48           | 2.03                        |
| Money Market Mutual Funds     | 5,325,342.35            | 0.51                        | 15,325,342.35           | 1.47                        |
| Obligations of Other States   | 71,603,256.18           | 6.87                        | 71,630,114.98           | 6.89                        |
| State & Municipal Bonds       | 95,758,297.00           | 9.19                        | 95,826,877.28           | 9.22                        |
| Treasury Notes                | 96,048,557.79           | 9.22                        | 86,141,985.67           | 8.29                        |
| <b>Total / Average</b>        | <b>1,042,045,191.38</b> | <b>100.00</b>               | <b>1,039,041,697.78</b> | <b>100.00</b>               |





## City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 1/31/2026, End Date: 2/28/2026

| Action                        | Settlement Date | CUSIP          | Face Amount / Shares | Description  | Purchase Price | Principal            | Interest / Dividends | YTM @ Cost | Total                |
|-------------------------------|-----------------|----------------|----------------------|--|----------------|----------------------|----------------------|------------|----------------------|
| <b>Buy Transactions</b>       |                 |                |                      |  |                |                      |                      |            |                      |
| Buy                           | 2/6/2026        | 57629WCW8      | 5,000,000.00         | MASSMUTUAL GLOBAL FUND 1.55 10/9/2030              | 88.55          | 4,427,700.00         | 25,187.50            | 4.28       | 4,452,887.50         |
| Buy                           | 2/13/2026       | 02079KBK2      | 2,000,000.00         | Alphabet Inc 4.1 2/15/2031-26                      | 99.67          | 1,993,460.00         | 0.00                 | 4.17       | 1,993,460.00         |
| Buy                           | 2/17/2026       | 02079KBK2      | 5,000,000.00         | Alphabet Inc 4.1 2/15/2031-26                      | 100.00         | 4,999,950.00         | 2,277.78             | 4.10       | 5,002,227.78         |
| <b>Subtotal</b>               |                 |                | <b>12,000,000.00</b> |  |                | <b>11,421,110.00</b> | <b>27,465.28</b>     |            | <b>11,448,575.28</b> |
| Deposit                       | 2/2/2026        | MMCITY-MSGOVT  | 16,421.18            | Morgan Stanley Government Fund MM MM               | 100.00         | 16,421.18            | 0.00                 | 0.00       | 16,421.18            |
| Deposit                       | 2/4/2026        | MMCITY-GOLDMAN | 20,000,000.00        | Goldman Government Fund MM                         | 100.00         | 20,000,000.00        | 0.00                 | 0.00       | 20,000,000.00        |
| Deposit                       | 2/27/2026       | CAMP           | 297,797.08           | California Asset Management Program LGIP           | 100.00         | 297,797.08           | 0.00                 | 0.00       | 297,797.08           |
| <b>Subtotal</b>               |                 |                | <b>20,314,218.26</b> |  |                | <b>20,314,218.26</b> | <b>0.00</b>          |            | <b>20,314,218.26</b> |
| <b>Total Buy Transactions</b> |                 |                | <b>32,314,218.26</b> |  |                | <b>31,735,328.26</b> | <b>27,465.28</b>     |            | <b>31,762,793.54</b> |
| <b>Interest/Dividends</b>     |                 |                |                      |  |                |                      |                      |            |                      |
| Interest                      | 2/1/2026        | 574193GK8      | 0.00                 | State of Maryland GO Bond 2.8 8/1/2027-12          |                | 0.00                 | 70,000.00            | 0.00       | 70,000.00            |
| Interest                      | 2/1/2026        | 83412PHS4      | 0.00                 | Solano County GO Bonds 1.479 8/1/2028              |                | 0.00                 | 13,311.00            | 0.00       | 13,311.00            |
| Interest                      | 2/1/2026        | 419792YT7      | 0.00                 | State of Hawaii General Obligation 1.145 8/1/2028  |                | 0.00                 | 8,015.00             | 0.00       | 8,015.00             |
| Interest                      | 2/1/2026        | 64971XH27      | 0.00                 | NYC Transitional 2.02 2/1/2027                     |                | 0.00                 | 50,500.00            | 0.00       | 50,500.00            |
| Interest                      | 2/1/2026        | 419792YR1      | 0.00                 | State of Hawaii GO Bond 0.893 8/1/2026             |                | 0.00                 | 8,528.15             | 0.00       | 8,528.15             |
| Interest                      | 2/1/2026        | 802498ZA6      | 0.00                 | Santa Monica Malibu USD 0.849 8/1/2026             |                | 0.00                 | 5,497.28             | 0.00       | 5,497.28             |
| Interest                      | 2/1/2026        | 64971XS25      | 0.00                 | New York City Trans Fin Auth Revenue Bonds 3.35 2/ |                | 0.00                 | 50,250.00            | 0.00       | 50,250.00            |
| Interest                      | 2/1/2026        | 09659DAC0      | 0.00                 | STANFORD UNIVERSITY 4.146 8/1/2030-30              |                | 0.00                 | 96,740.00            | 0.00       | 96,740.00            |
| Interest                      | 2/1/2026        | 54438CYL0      | 0.00                 | LA Comm Coll Dist GO Bonds 1.174 8/1/2026          |                | 0.00                 | 29,350.00            | 0.00       | 29,350.00            |
| Interest                      | 2/1/2026        | 54438CYM8      | 0.00                 | Los Angeles CCD 1.606 8/1/2028-20                  |                | 0.00                 | 31,317.00            | 0.00       | 31,317.00            |
| Interest                      | 2/1/2026        | 03444RAB4      | 0.00                 | Andrew W Mellon Foundation 0.947 8/1/2027-22       |                | 0.00                 | 30,654.39            | 0.00       | 30,654.39            |
| Interest                      | 2/1/2026        | 798170AM8      | 0.00                 | San Jose CA Redev Agy Successor Agy 3.25 8/1/2029- |                | 0.00                 | 81,250.00            | 0.00       | 81,250.00            |
| Interest                      | 2/2/2026        | MMCITY-MSGOVT  | 0.00                 | Morgan Stanley Government Fund MM MM               |                | 0.00                 | 16,421.18            | 0.00       | 16,421.18            |



## City of Glendale Transaction Summary by Action City of Glendale

Begin Date: 1/31/2026, End Date: 2/28/2026

| Action                          | Settlement Date | CUSIP     | Face Amount / Shares | Description                                   | Purchase Price | Principal     | Interest / Dividends | YTM @ Cost | Total               |
|---------------------------------|-----------------|-----------|----------------------|---|----------------|---------------|----------------------|------------|---------------------|
| Interest                        | 2/5/2026        | 3135G05Q2 | 0.00                 | FNMA 0.875 8/5/2030                           |                | 0.00          | 21,875.00            | 0.00       | 21,875.00           |
| Interest                        | 2/8/2026        | 037833EC0 | 0.00                 | Apple Inc 1.2 2/8/2028-23                     |                | 0.00          | 30,000.00            | 0.00       | 30,000.00           |
| Interest                        | 2/12/2026       | 3130ANBR0 | 0.00                 | FHLB 1.05 8/12/2026-22                        |                | 0.00          | 26,250.00            | 0.00       | 26,250.00           |
| Interest                        | 2/12/2026       | 3130ANET3 | 0.00                 | FHLB 1 8/12/2026-21                           |                | 0.00          | 25,000.00            | 0.00       | 25,000.00           |
| Interest                        | 2/15/2026       | 02079KAC1 | 0.00                 | Alphabet Inc 1.998 8/15/2026                  |                | 0.00          | 49,950.00            | 0.00       | 49,950.00           |
| Interest                        | 2/15/2026       | 912828Z94 | 0.00                 | T-Note 1.5 2/15/2030                          |                | 0.00          | 75,000.00            | 0.00       | 75,000.00           |
| Interest                        | 2/15/2026       | 20772KD55 | 0.00                 | CONNECTICUT STATE GO BONDS 3.885 8/15/2030-25 |                | 0.00          | 19,425.00            | 0.00       | 19,425.00           |
| Interest                        | 2/15/2026       | 20772KD48 | 0.00                 | CONNECTICUT STATE GO BONDS 3.865 8/15/2029-25 |                | 0.00          | 9,662.50             | 0.00       | 9,662.50            |
| Interest                        | 2/15/2026       | 3130AYB70 | 0.00                 | FHLB 4 2/15/2028                              |                | 0.00          | 100,000.00           | 0.00       | 100,000.00          |
| Interest                        | 2/15/2026       | 912828YB0 | 0.00                 | T-Note 1.625 8/15/2029                        |                | 0.00          | 40,625.00            | 0.00       | 40,625.00           |
| Interest                        | 2/15/2026       | 912828R0  | 0.00                 | T-Note 2.25 8/15/2027                         |                | 0.00          | 56,250.00            | 0.00       | 56,250.00           |
| Interest                        | 2/15/2026       | 9128286B1 | 0.00                 | T-Note 2.625 2/15/2029                        |                | 0.00          | 131,250.00           | 0.00       | 131,250.00          |
| Interest                        | 2/15/2026       | 64990FS88 | 0.00                 | New York State Dormitory 2.558 2/15/2027      |                | 0.00          | 31,527.35            | 0.00       | 31,527.35           |
| Interest                        | 2/15/2026       | 9128284V9 | 0.00                 | T-Note 2.875 8/15/2028                        |                | 0.00          | 71,875.00            | 0.00       | 71,875.00           |
| Interest                        | 2/17/2026       | 3130AQPE7 | 0.00                 | FHLB 1.9 2/17/2027-22                         |                | 0.00          | 63,175.00            | 0.00       | 63,175.00           |
| Interest                        | 2/18/2026       | 3130AKYG5 | 0.00                 | FHLB 0.555 2/18/2026-21                       |                | 0.00          | 27,750.00            | 0.00       | 27,750.00           |
| Interest                        | 2/25/2026       | 3130AQRH8 | 0.00                 | FHLB 2 2/25/2027-22                           |                | 0.00          | 50,000.00            | 0.00       | 50,000.00           |
| Interest                        | 2/26/2026       | 3130ANND8 | 0.00                 | FHLB 1.05 8/26/2026-21                        |                | 0.00          | 26,250.00            | 0.00       | 26,250.00           |
| Interest                        | 2/26/2026       | 3130ALB94 | 0.00                 | FHLB 0.63 2/26/2026-21                        |                | 0.00          | 15,750.00            | 0.00       | 15,750.00           |
| Interest                        | 2/27/2026       | CAMP      | 0.00                 | California Asset Management Program LGIP      |                | 0.00          | 297,797.08           | 0.00       | 297,797.08          |
| Interest                        | 2/27/2026       | 3130ANM56 | 0.00                 | FHLB 1.05 8/27/2026-21                        |                | 0.00          | 38,850.00            | 0.00       | 38,850.00           |
| Interest                        | 2/28/2026       | 91282CBQ3 | 0.00                 | T-Note 0.5 2/28/2026                          |                | 0.00          | 25,000.00            | 0.00       | 25,000.00           |
| <b>Subtotal</b>                 |                 |           | <b>0.00</b>          |   |                | <b>0.00</b>   | <b>1,725,095.93</b>  |            | <b>1,725,095.93</b> |
| <b>Total Interest/Dividends</b> |                 |           | <b>0.00</b>          |   |                | <b>0.00</b>   | <b>1,725,095.93</b>  |            | <b>1,725,095.93</b> |
| <b>Sell Transactions</b>        |                 |           |                      |   |                |               |                      |            |                     |
| Matured                         | 2/18/2026       | 3130AKYG5 | 10,000,000.00        | FHLB 0.555 2/18/2026-21                       | 0.00           | 10,000,000.00 | 0.00                 | 0.00       | 10,000,000.00       |
| Matured                         | 2/26/2026       | 3130ALB94 | 5,000,000.00         | FHLB 0.63 2/26/2026-21                        | 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: 1/31/2026, End Date: 2/28/2026

| Action                         | Settlement Date | CUSIP          | Face Amount / Shares | Description                          | Purchase Price | Principal            | Interest / Dividends | YTM @ Cost | Total                |
|--------------------------------|-----------------|----------------|----------------------|--------------------------------------|----------------|----------------------|----------------------|------------|----------------------|
| Matured                        | 2/28/2026       | 91282CBQ3      | 10,000,000.00        | T-Note 0.5 2/28/2026                 | 0.00           | 10,000,000.00        | 0.00                 | 0.00       | 10,000,000.00        |
| <b>Subtotal</b>                |                 |                | <b>25,000,000.00</b> |                                      |                | <b>25,000,000.00</b> | <b>0.00</b>          |            | <b>25,000,000.00</b> |
| Withdraw                       | 2/2/2026        | MMCITY-MSGOVT  | 16,421.18            | Morgan Stanley Government Fund MM MM | 0.00           | 16,421.18            | 0.00                 | 0.00       | 16,421.18            |
| Withdraw                       | 2/19/2026       | MMCITY-GOLDMAN | 5,000,000.00         | Goldman Government Fund MM           | 0.00           | 5,000,000.00         | 0.00                 | 0.00       | 5,000,000.00         |
| Withdraw                       | 2/19/2026       | MMCITY-GOLDMAN | 5,000,000.00         | Goldman Government Fund MM           | 0.00           | 5,000,000.00         | 0.00                 | 0.00       | 5,000,000.00         |
| <b>Subtotal</b>                |                 |                | <b>10,016,421.18</b> |                                      |                | <b>10,016,421.18</b> | <b>0.00</b>          |            | <b>10,016,421.18</b> |
| <b>Total Sell Transactions</b> |                 |                | <b>35,016,421.18</b> |                                      |                | <b>35,016,421.18</b> | <b>0.00</b>          |            | <b>35,016,421.18</b> |



## City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 2/28/2026

| 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  |
| <b>04 - Pooled Investment Funds</b>           |                       |                 |                       |              |                       |                 |               |                       |
| CA Local Agency Inv. Fund LGIP-Quarterly      |                       | 6/30/2013       | 31,725,695.49         | 100.00       | 31,725,695.49         | 3.05%           | NR            | 1                     |
| LAIF-CITY                                     | 31,725,695.49         | 3.87            | 31,725,695.49         | 3.87         | 194,692.86            | 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         | 3.87            | 21,137,924.48         | 3.87         | 129,718.33            | 0.00            | NR            | 0                     |
| California Asset Management Program LGIP      |                       | 11/20/2023      | 101,713,420.96        | 100.00       | 101,713,420.96        | 9.79%           | NR            | 1                     |
| CAMP  | 101,713,420.96        | 3.83            | 101,713,420.96        | 3.83         |                       | 0.00            | NR            | 0                     |
|   |                       |                 | <b>154,577,040.93</b> |              | <b>154,577,040.93</b> | <b>14.87%</b>   |               | <b>1</b>              |
| <b>Sub Total 04 - Pooled Investment Funds</b> | <b>154,577,040.93</b> | <b>3.84</b>     | <b>154,577,040.93</b> | <b>3.84</b>  | <b>324,411.19</b>     | <b>0.00</b>     |               | <b>0</b>              |
| <b>06 - Treasury Notes 100%</b>               |                       |                 |                       |              |                       |                 |               |                       |
| T-Note 1.25 12/31/2026                        |                       | 1/11/2022       | 4,935,546.88          | 98.13        | 4,906,640.65          | 0.48%           | Moodys-Aaa    | 306                   |
| 91282CDQ1                                     | 5,000,000.00          | 1.52            | 4,989,133.52          | 3.53         | 10,186.46             | -82,492.87      | None          | 0.83                  |
| T-Note 1.5 2/15/2030                          |                       | 8/1/2025        | 9,012,890.63          | 92.87        | 9,287,109.40          | 0.88%           | Moodys-Aa1    | 1448                  |
| 912828Z94                                     | 10,000,000.00         | 3.89            | 9,138,436.19          | 3.44         | 5,386.74              | 148,673.21      | Fitch-AA+     | 3.86                  |
| T-Note 1.625 8/15/2029                        |                       | 1/23/2025       | 4,443,359.38          | 94.25        | 4,712,695.30          | 0.44%           | Moodys-Aaa    | 1264                  |
| 912828YB0                                     | 5,000,000.00          | 4.34            | 4,577,421.18          | 3.40         | 2,917.82              | 135,274.12      | Fitch-AA+     | 3.38                  |
| T-Note 1.75 11/15/2029                        |                       | 1/15/2025       | 8,810,937.50          | 94.23        | 9,422,656.30          | 0.87%           | Moodys-Aaa    | 1356                  |
| 912828YS3                                     | 10,000,000.00         | 4.52            | 9,086,476.63          | 3.42         | 50,759.67             | 336,179.67      | Fitch-AA+     | 3.59                  |
| T-Note 2.25 8/15/2027                         |                       | 9/16/2022       | 4,698,046.88          | 98.32        | 4,916,015.65          | 0.47%           | Moodys-Aaa    | 533                   |
| 9128282R0                                     | 5,000,000.00          | 3.60            | 4,910,289.29          | 3.44         | 4,040.06              | 5,726.36        | Fitch-AAA     | 1.45                  |
| T-Note 2.375 3/31/2029                        |                       | 2/12/2025       | 4,639,453.13          | 97.04        | 4,851,757.80          | 0.46%           | Moodys-Aaa    | 1127                  |
| 91282CEE7                                     | 5,000,000.00          | 4.30            | 4,730,546.20          | 3.40         | 49,261.68             | 121,211.60      | Fitch-AA+     | 2.96                  |
| T-Note 2.375 5/15/2029                        |                       | 10/22/2025      | 4,814,062.50          | 96.90        | 4,844,921.90          | 0.47%           | Moodys-Aa1    | 1172                  |
| 9128286T2                                     | 5,000,000.00          | 3.49            | 4,832,499.04          | 3.40         | 34,444.06             | 12,422.86       | Fitch-AA+     | 3.09                  |
| T-Note 2.625 2/15/2029                        |                       | 4/15/2024       | 4,585,937.50          | 97.86        | 4,892,968.75          | 0.46%           | Moodys-Aaa    | 1083                  |
| 9128286B1                                     | 5,000,000.00          | 4.55            | 4,746,219.76          | 3.39         | 4,713.40              | 146,748.99      | Fitch-AA+     | 2.87                  |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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                       |                      | 6/11/2024       | 4,609,765.63         | 97.86        | 4,892,968.75         | 0.46%               | Moodys-Aaa    | 1083                  |
| 9128286B1                                    | 5,000,000.00         | 4.49            | 4,752,851.57         | 3.39         | 4,713.40             | 140,117.18          | Fitch-AA+     | 2.87                  |
| T-Note 2.75 4/30/2027                        |                      | 6/13/2022       | 4,939,062.50         | 99.17        | 4,958,398.45         | 0.48%               | Moodys-Aaa    | 426                   |
| 91282CEN7                                    | 5,000,000.00         | 3.02            | 4,985,432.45         | 3.48         | 45,580.11            | -27,034.00          | None          | 1.15                  |
| T-Note 2.875 4/30/2029                       |                      | 2/12/2025       | 4,728,125.00         | 98.44        | 4,921,875.00         | 0.46%               | Moodys-Aaa    | 1157                  |
| 91282CEM9                                    | 5,000,000.00         | 4.30            | 4,795,475.05         | 3.40         | 47,651.93            | 126,399.95          | Fitch-AA+     | 3.02                  |
| T-Note 2.875 8/15/2028                       |                      | 8/17/2023       | 4,669,950.00         | 98.83        | 4,941,406.25         | 0.47%               | Moodys-Aaa    | 899                   |
| 9128284V9                                    | 5,000,000.00         | 4.36            | 4,837,416.47         | 3.37         | 5,162.29             | 103,989.78          | Fitch-AA+     | 2.39                  |
| T-Note 3.125 11/15/2028                      |                      | 12/21/2023      | 4,819,921.88         | 99.34        | 4,966,992.20         | 0.47%               | Moodys-Aaa    | 991                   |
| 9128285M8                                    | 5,000,000.00         | 3.94            | 4,900,358.78         | 3.38         | 45,321.13            | 66,633.42           | Fitch-AA+     | 2.6                   |
| T-Note 4 10/31/2029                          |                      | 2/12/2025       | 9,876,953.13         | 101.91       | 10,191,406.30        | 0.95%               | Moodys-Aaa    | 1341                  |
| 91282CFT3                                    | 10,000,000.00        | 4.29            | 9,904,177.79         | 3.44         | 132,596.68           | 287,228.51          | Fitch-AA+     | 3.41                  |
| T-Note 4 7/31/2029                           |                      | 2/12/2025       | 4,941,601.56         | 101.88       | 5,093,750.00         | 0.48%               | Moodys-Aaa    | 1249                  |
| 91282CLC3                                    | 5,000,000.00         | 4.29            | 4,955,251.75         | 3.41         | 15,469.61            | 138,498.25          | Fitch-AA+     | 3.23                  |
|  |                      |                 | <b>84,525,614.10</b> |              | <b>87,801,562.70</b> | <b>8.3%</b>         |               | <b>1081</b>           |
| <b>Sub Total 06 - Treasury Notes 100%</b>    | <b>90,000,000.00</b> | <b>3.97</b>     | <b>86,141,985.67</b> | <b>3.42</b>  | <b>458,205.04</b>    | <b>1,659,577.03</b> |               | <b>2.85</b>           |
| <b>07 - Money Market Funds 20%</b>           |                      |                 |                      |              |                      |                     |               |                       |
| Goldman Government Fund MM                   |                      | 6/30/2013       | 10,000,000.00        | 100.00       | 10,000,000.00        | 0.96%               | Moodys-Aaa    | 1                     |
| MMCITY-GOLDMAN                               | 10,000,000.00        | 3.58            | 10,000,000.00        | 3.58         |                      | 0.00                | S&P-AAA       | 0                     |
| 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         | 3.59            | 5,325,342.35         | 3.59         |                      | 0.00                | S&P-AAA       | 0                     |
|  |                      |                 | <b>15,325,342.35</b> |              | <b>15,325,342.35</b> | <b>1.47%</b>        |               | <b>1</b>              |
| <b>Sub Total 07 - Money Market Funds 20%</b> | <b>15,325,342.35</b> | <b>3.58</b>     | <b>15,325,342.35</b> | <b>3.58</b>  |                      | <b>0.00</b>         |               | <b>0</b>              |
| <b>08 - Corporate Bonds 30%</b>              |                      |                 |                      |              |                      |                     |               |                       |
| Alphabet Inc 1.998 8/15/2026                 |                      | 3/10/2022       | 4,992,150.00         | 99.18        | 4,959,150.70         | 0.48%               | S&P-AA+       | 168                   |
| 02079KAC1                                    | 5,000,000.00         | 2.04            | 4,999,185.42         | 3.79         | 3,607.50             | -40,034.72          | Moodys-Aa2    | 0.46                  |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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 | 100.92       | 5,045,994.40     | 0.48%           | Moodys-Aa2    | 1690                  |
| 02079KAW7                                    | 5,000,000.00         | 3.98            | 5,026,070.03 | 3.88         | 63,777.78        | 19,924.37       | S&P-AA+       | 4.28                  |
| Alphabet Inc 4.1 2/15/2031-26                |                      | 2/13/2026       | 1,993,460.00 | 100.71       | 2,014,115.68     | 0.19%           | Moodys-Aa2    | 15                    |
| 02079KBK2                                    | 2,000,000.00         | 4.17            | 1,993,513.67 | 3.94         | 3,416.67         | 20,602.01       | S&P-AA+       | 4.54                  |
| Alphabet Inc 4.1 2/15/2031-26                |                      | 2/17/2026       | 4,999,950.00 | 100.71       | 5,035,289.20     | 0.48%           | Moodys-Aa2    | 15                    |
| 02079KBK2                                    | 5,000,000.00         | 4.10            | 4,999,950.30 | 3.94         | 8,541.67         | 35,338.90       | S&P-AA+       | 4.54                  |
| Andrew W Mellon Foundation 0.947 8/1/2027-22 |                      | 11/18/2022      | 5,504,842.20 | 96.24        | 6,230,268.21     | 0.59%           | Moodys-Aaa    | 519                   |
| 03444RAB4                                    | 6,474,000.00         | 4.52            | 6,181,051.31 | 3.68         | 4,598.16         | 49,216.90       | S&P-AAA       | 1.42                  |
| Apple Inc 1.2 2/8/2028-23                    |                      | 2/16/2023       | 4,285,200.00 | 95.68        | 4,783,895.55     | 0.45%           | Moodys-Aaa    | 710                   |
| 037833EC0                                    | 5,000,000.00         | 4.43            | 4,720,842.68 | 3.52         | 3,333.33         | 63,052.87       | S&P-AA+       | 1.93                  |
| Apple Inc 1.65 5/11/2030-25                  |                      | 5/21/2025       | 1,768,460.00 | 91.84        | 1,836,722.10     | 0.17%           | Moodys-Aaa    | 11                    |
| 037833DU1                                    | 2,000,000.00         | 4.26            | 1,804,542.50 | 3.77         | 9,808.33         | 32,179.60       | S&P-AA+       | 4.05                  |
| Apple Inc 2.05 9/11/2026                     |                      | 1/12/2022       | 5,087,430.00 | 99.09        | 4,954,662.80     | 0.48%           | Moodys-Aaa    | 195                   |
| 037833DN7                                    | 5,000,000.00         | 1.66            | 5,010,011.07 | 3.77         | 47,548.61        | -55,348.27      | S&P-AA+       | 0.53                  |
| Apple Inc 2.2 9/11/2029-29                   |                      | 1/23/2025       | 4,513,350.00 | 95.32        | 4,765,895.00     | 0.45%           | Moodys-Aaa    | 1199                  |
| 037833DP2                                    | 5,000,000.00         | 4.55            | 4,628,684.90 | 3.62         | 51,027.78        | 137,210.10      | S&P-AA+       | 3.38                  |
| Apple Inc 3 11/13/2027-22                    |                      | 12/9/2022       | 4,755,900.00 | 99.24        | 4,961,935.70     | 0.47%           | Moodys-Aaa    | 623                   |
| 037833DK3                                    | 5,000,000.00         | 4.10            | 4,915,514.28 | 3.46         | 43,750.00        | 46,421.42       | S&P-AA+       | 1.66                  |
| Apple Inc 3 6/20/2027-22                     |                      | 11/4/2022       | 4,688,250.00 | 99.38        | 4,968,806.95     | 0.47%           | Moodys-Aaa    | 477                   |
| 037833CX6                                    | 5,000,000.00         | 4.51            | 4,911,956.93 | 3.49         | 28,333.33        | 56,850.02       | S&P-AA+       | 1.29                  |
| Apple Inc 3.2 5/11/2027                      |                      | 5/11/2022       | 4,940,550.00 | 99.63        | 4,981,703.85     | 0.48%           | Moodys-Aaa    | 437                   |
| 037833CR9                                    | 5,000,000.00         | 3.46            | 4,985,772.37 | 3.51         | 47,555.56        | -4,068.52       | S&P-AA+       | 1.18                  |
| Ascension Health 2.532 11/15/2029            |                      | 1/21/2025       | 2,715,750.00 | 95.36        | 2,860,944.12     | 0.27%           | Moodys-Aa2    | 1356                  |
| 04352EAA3                                    | 3,000,000.00         | 4.76            | 2,780,873.79 | 3.88         | 21,733.00        | 80,070.33       | S&P-AA        | 3.54                  |



## City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 2/28/2026

| 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  |
| CORNELL UNIVERSITY 4.169 6/15/2030-30      |                      | 11/26/2025      | 5,054,000.00 | 101.61       | 5,080,364.90     | 0.49%           | Moodys-Aa1    | 1507                  |
| 219207AD9                                  | 5,000,000.00         | 3.91            | 5,050,945.85 | 3.76         | 42,269.03        | 29,419.05       | S&P-AA        | 3.95                  |
| Dartmouth College 4.273 6/1/2030-30        |                      | 7/29/2025       | 5,011,650.00 | 101.64       | 5,082,012.30     | 0.48%           | Moodys-Aa1    | 1523                  |
| 89837RAE2                                  | 5,000,000.00         | 4.22            | 5,010,239.88 | 3.85         | 51,632.08        | 71,772.42       | S&P-AAA       | 3.9                   |
| Google 4 5/15/2030-30                      |                      | 5/15/2025       | 4,961,750.00 | 100.73       | 5,036,342.35     | 0.48%           | Moodys-Aa2    | 1507                  |
| 02079KAK3                                  | 5,000,000.00         | 4.17            | 4,967,803.81 | 3.81         | 57,222.22        | 68,538.54       | S&P-AA+       | 3.88                  |
| Guardian Life 1.25 5/13/2026               |                      | 6/10/2021       | 3,494,567.31 | 99.49        | 3,455,148.64     | 0.33%           | Moodys-Aa2    | 74                    |
| 40139LBD4                                  | 3,473,000.00         | 1.12            | 3,473,887.64 | 3.72         | 12,661.98        | -18,739.00      | S&P-AA+       | 0.21                  |
| Guardian Life 1.25 5/13/2026               |                      | 8/9/2021        | 1,212,516.00 | 99.49        | 1,193,831.95     | 0.12%           | Moodys-Aa2    | 74                    |
| 40139LBD4                                  | 1,200,000.00         | 1.03            | 1,200,532.90 | 3.72         | 4,375.00         | -6,700.95       | S&P-AA+       | 0.21                  |
| Guardian Life 4.327 10/6/2030              |                      | 10/6/2025       | 5,035,000.00 | 100.77       | 5,038,254.55     | 0.48%           | Moodys-Aa1    | 1681                  |
| 40139LBN2                                  | 5,000,000.00         | 4.17            | 5,032,220.70 | 4.14         | 85,338.06        | 6,033.85        | S&P-AA+       | 4.16                  |
| GUARDIAN LIFE 4.798 4/28/2030              |                      | 6/11/2025       | 3,025,530.00 | 102.60       | 3,078,029.97     | 0.29%           | Moodys-A1     | 1520                  |
| 40139LBK8                                  | 3,000,000.00         | 4.60            | 3,021,776.43 | 4.11         | 47,980.00        | 56,253.54       | S&P-AA+       | 3.77                  |
| Guardian Life 5.55 10/28/2027              |                      | 12/6/2022       | 5,159,386.32 | 102.74       | 5,136,991.80     | 0.49%           | Moodys-Aa1    | 607                   |
| 40139LBG7                                  | 5,000,000.00         | 4.81            | 5,054,139.62 | 3.83         | 92,500.00        | 82,852.18       | S&P-AA+       | 1.59                  |
| Johns Hopkins University 1.972 7/1/2030-30 |                      | 7/18/2025       | 1,350,000.00 | 92.23        | 1,383,452.19     | 0.13%           | Moodys-Aa2    | 1493                  |
| 478115AE8                                  | 1,500,000.00         | 4.23            | 1,368,656.72 | 3.94         | 4,683.50         | 14,795.47       | S&P-AA+       | 4.16                  |
| Johnson & Johnson 2.9 1/15/2028-23         |                      | 1/17/2023       | 4,765,000.00 | 98.95        | 4,947,250.50     | 0.47%           | Moodys-Aaa    | 686                   |
| 478160CK8                                  | 5,000,000.00         | 3.95            | 4,911,617.32 | 3.48         | 17,319.44        | 35,633.18       | S&P-AAA       | 1.84                  |
| Johnson & Johnson 4.7 3/1/2030-30          |                      | 3/5/2025        | 5,087,500.00 | 103.68       | 5,183,789.10     | 0.49%           | S&P-AAA       | 1434                  |
| 478160DJ0                                  | 5,000,000.00         | 4.31            | 5,070,211.31 | 3.71         | 115,541.67       | 113,577.79      | Moodys-Aaa    | 3.63                  |
| Johnson & Johnson 4.8 6/1/2029-24          |                      | 6/3/2024        | 5,004,000.00 | 103.58       | 5,179,095.25     | 0.48%           | Moodys-Aaa    | 1                     |
| 478160CU6                                  | 5,000,000.00         | 4.78            | 5,002,607.46 | 3.62         | 58,000.00        | 176,487.79      | S&P-AAA       | 3.03                  |



## City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 2/28/2026

| 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  |
| Johnson and Johnson 2.95 3/3/2027                    |                      | 3/9/2022        | 4,328,468.00 | 99.44        | 4,130,655.18     | 0.4%            | Moodys-Aaa    | 368                   |
| 478160CE2  | 4,154,000.00         | 2.06            | 4,189,277.05 | 3.52         | 59,569.51        | -58,621.87      | S&P-AAA       | 0.99                  |
| Johnson and Johnson 2.95 3/3/2027                    |                      | 4/25/2022       | 1,973,640.00 | 99.44        | 1,988,760.32     | 0.19%           | Moodys-Aaa    | 368                   |
| 478160CE2  | 2,000,000.00         | 3.25            | 1,994,528.78 | 3.52         | 28,680.56        | -5,768.46       | S&P-AAA       | 0.99                  |
| MACARTHUR FOUNDATION 1.299<br>12/1/2030-30           |                      | 1/22/2026       | 2,078,276.70 | 88.22        | 2,090,783.66     | 0.2%            | Moodys-Aaa    | 1646                  |
| 477854AA1  | 2,370,000.00         | 4.12            | 2,084,361.12 | 4.05         | 7,440.02         | 6,422.54        | NR            | 4.6                   |
| MASSMUTUAL GLOBAL FUND 1.55<br>10/9/2030             |                      | 10/30/2025      | 4,429,650.00 | 88.93        | 4,446,601.25     | 0.43%           | Moodys-Aa3    | 1684                  |
| 57629WCW8  | 5,000,000.00         | 4.13            | 4,467,883.99 | 4.21         | 29,923.61        | -21,282.74      | S&P-AA+       | 4.43                  |
| MASSMUTUAL GLOBAL FUND 1.55<br>10/9/2030             |                      | 2/6/2026        | 4,427,700.00 | 88.93        | 4,446,601.25     | 0.43%           | Moodys-Aa3    | 1684                  |
| 57629WCW8  | 5,000,000.00         | 4.28            | 4,435,080.19 | 4.21         | 29,923.61        | 11,521.06       | S&P-AA+       | 4.43                  |
| Massmutual Global Funding 1.2 7/16/2026              |                      | 7/16/2021       | 5,012,000.00 | 99.03        | 4,951,414.35     | 0.48%           | Moodys-Aa3    | 138                   |
| 57629WDE7  | 5,000,000.00         | 1.15            | 5,000,906.90 | 3.77         | 7,000.00         | -49,492.55      | S&P-AA+       | 0.38                  |
| Massmutual Global Funding 2.35 1/14/2027             |                      | 7/20/2022       | 1,066,093.60 | 98.85        | 1,130,811.97     | 0.11%           | Moodys-Aa3    | 320                   |
| 57629WCQ1  | 1,144,000.00         | 4.03            | 1,128,789.48 | 3.70         | 3,285.82         | 2,022.49        | S&P-AA+       | 0.87                  |
| Massmutual Global Funding 3.4 3/8/2026               |                      | 4/5/2021        | 2,921,682.44 | 99.98        | 2,653,565.91     | 0.26%           | Moodys-Aa3    | 8                     |
| 57629WCH1  | 2,654,000.00         | 1.28            | 2,655,191.02 | 3.93         | 42,611.44        | -1,625.11       | S&P-AA+       | 0.03                  |
| Massmutual Global Funding 4.95 1/10/2030             |                      | 1/10/2025       | 5,008,500.00 | 102.90       | 5,144,802.80     | 0.48%           | Moodys-Aa3    | 1412                  |
| 57629TBV8  | 5,000,000.00         | 4.91            | 5,006,572.84 | 4.13         | 33,000.00        | 138,229.96      | Fitch-AA+     | 3.55                  |
| National Secs Clearing 4.7 5/20/2030-25              |                      | 5/21/2025       | 5,032,834.43 | 102.96       | 5,147,768.30     | 0.48%           | Moodys-Aaa    | 20                    |
| 637639AQ8  | 5,000,000.00         | 4.55            | 5,027,742.84 | 3.93         | 63,972.22        | 120,025.46      | S&P-AA+       | 3.84                  |
| National Securities Clearing 5 5/30/2028-28          |                      | 5/30/2023       | 5,050,000.00 | 102.45       | 5,122,322.75     | 0.48%           | Moodys-Aaa    | 792                   |
| 637639AK1  | 5,000,000.00         | 4.77            | 5,022,495.90 | 3.85         | 61,111.11        | 99,826.85       | S&P-AA+       | 2.14                  |
| National Securities Clearing Corp 5.1<br>11/21/2027- |                      | 12/6/2022       | 1,978,564.76 | 102.30       | 1,994,830.95     | 0.19%           | Moodys-Aaa    | 631                   |
| 637639AH8  | 1,950,000.00         | 4.76            | 1,959,952.71 | 3.71         | 26,796.25        | 34,878.24       | S&P-AA+       | 1.66                  |



## City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 2/28/2026

| 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  |
| National Securities Clearing Corp 5.1<br>11/21/2027- |                      | 1/30/2023       | 2,067,600.00 | 102.30       | 2,045,980.46     | 0.19%           | Moodys-Aaa    | 631                   |
| 637639AH8  | 2,000,000.00         | 4.31            | 2,024,291.34 | 3.71         | 27,483.33        | 21,689.12       | S&P-AA+       | 1.66                  |
| New York Life Global 2.35 7/14/2026                  |                      | 1/6/2022        | 5,159,600.00 | 99.44        | 4,971,839.61     | 0.48%           | Moodys-Aaa    | 136                   |
| 64952WCH4  | 5,000,000.00         | 1.62            | 5,013,154.91 | 3.85         | 14,361.11        | -41,315.30      | S&P-AA+       | 0.38                  |
| New York Life Global 2.35 7/14/2026                  |                      | 1/12/2022       | 3,885,911.83 | 99.44        | 3,778,598.10     | 0.37%           | Moodys-Aaa    | 136                   |
| 64952WCH4  | 3,800,000.00         | 1.83            | 3,807,107.06 | 3.85         | 10,914.44        | -28,508.96      | S&P-AA+       | 0.38                  |
| NEW YORK LIFE GLOBAL FDG 4.25<br>1/9/2031            |                      | 1/9/2026        | 5,006,650.00 | 100.97       | 5,048,377.20     | 0.48%           | Moodys-Aa1    | 1776                  |
| 64952WFR9  | 5,000,000.00         | 4.22            | 5,006,467.91 | 4.03         | 28,923.61        | 41,909.29       | S&P-AA+       | 4.42                  |
| New York Life Global FDG 4.6 12/5/2029               |                      | 12/20/2024      | 4,975,800.00 | 102.20       | 5,109,945.90     | 0.48%           | Moodys-Aaa    | 1376                  |
| 64952WFK4  | 5,000,000.00         | 4.71            | 4,981,612.81 | 3.97         | 53,027.78        | 128,333.09      | S&P-AA+       | 3.47                  |
| New York Life Global FDG 4.7 1/29/2029               |                      | 2/14/2024       | 4,986,750.00 | 102.08       | 5,104,155.65     | 0.48%           | Moodys-Aaa    | 1066                  |
| 64952WFF5  | 5,000,000.00         | 4.76            | 4,992,200.72 | 3.94         | 18,930.56        | 111,954.93      | S&P-AA+       | 2.75                  |
| Northwestern Mutual GLBL 4.3 1/13/2031               |                      | 1/13/2026       | 5,020,100.00 | 100.59       | 5,029,683.45     | 0.48%           | Moodys-Aa1    | 1780                  |
| 66815L2Z1  | 5,000,000.00         | 4.21            | 5,019,593.65 | 4.16         | 26,875.00        | 10,089.80       | S&P-AA+       | 4.43                  |
| Northwestern Mutual GLBL 4.9 6/12/2028               |                      | 6/14/2023       | 5,030,776.89 | 102.13       | 5,106,355.55     | 0.48%           | Moodys-Aaa    | 835                   |
| 66815L2M0  | 5,000,000.00         | 4.76            | 5,014,081.48 | 3.92         | 51,722.22        | 92,274.07       | S&P-AA+       | 2.17                  |
| NW Mutual Global 1.75 1/11/2027                      |                      | 3/23/2022       | 3,526,680.60 | 98.34        | 3,628,884.82     | 0.35%           | Moodys-Aaa    | 317                   |
| 66815L2F5  | 3,690,000.00         | 2.74            | 3,660,500.14 | 3.70         | 8,430.62         | -31,615.32      | S&P-AA+       | 0.87                  |
| NW Mutual Global 4.35 9/15/2027                      |                      | 9/15/2022       | 5,044,700.00 | 100.88       | 5,044,161.25     | 0.48%           | S&P-AA+       | 564                   |
| 66815L2K4  | 5,000,000.00         | 4.15            | 5,013,806.57 | 3.76         | 98,479.17        | 30,354.68       | Moodys-Aaa    | 1.48                  |
| NW Mutual Global 4.96 1/13/2030                      |                      | 2/5/2025        | 5,050,000.00 | 102.95       | 5,147,451.80     | 0.48%           | Moodys-Aaa    | 1415                  |
| 66815L2U2  | 5,000,000.00         | 4.73            | 5,039,240.16 | 4.13         | 31,000.00        | 108,211.64      | S&P-AA+       | 3.56                  |
| PERS & Fellows 4.887 3/15/2030-30                    |                      | 4/16/2025       | 5,072,650.00 | 104.09       | 5,204,730.05     | 0.49%           | Moodys-Aaa    | 1448                  |
| 740816AS2  | 5,000,000.00         | 4.56            | 5,059,772.24 | 3.79         | 110,636.25       | 144,957.81      | S&P-AAA       | 3.65                  |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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  |
| PRINCETON UNIV 4.647 7/1/2030-30          |                       | 7/2/2025        | 5,147,608.40          | 103.18       | 5,179,696.69          | 0.49%               | Moodys-Aaa    | 1493                  |
| 89837LAJ4                                 | 5,020,000.00          | 4.08            | 5,130,757.10          | 3.84         | 36,935.90             | 48,939.59           | S&P-AAA       | 3.96                  |
| Proctor & Gamble 3.95 1/26/2028-23        |                       | 2/6/2023        | 5,046,050.00          | 100.84       | 5,041,942.95          | 0.48%               | Moodys-Aa3    | 697                   |
| 742718FZ7                                 | 5,000,000.00          | 3.75            | 5,017,684.22          | 3.49         | 17,555.56             | 24,258.73           | S&P-AA-       | 1.85                  |
| Smithsonian Institution 1.867 9/1/2029    |                       | 4/3/2025        | 1,804,820.00          | 93.55        | 1,870,919.90          | 0.18%               | Moodys-Aaa    | 1281                  |
| 832432AN8                                 | 2,000,000.00          | 4.32            | 1,844,897.28          | 3.85         | 18,358.83             | 26,022.62           | S&P-AAA       | 3.38                  |
| Stanford University 1.289 6/1/2027        |                       | 6/2/2022        | 1,818,482.40          | 97.19        | 1,938,923.72          | 0.19%               | Moodys-Aaa    | 458                   |
| 85440KAC8                                 | 1,995,000.00          | 3.22            | 1,950,701.34          | 3.59         | 6,214.59              | -11,777.62          | S&P-AAA       | 1.25                  |
| Stanford University 1.289 6/1/2027        |                       | 3/3/2023        | 4,387,250.00          | 97.19        | 4,859,457.94          | 0.46%               | Moodys-Aaa    | 458                   |
| 85440KAC8                                 | 5,000,000.00          | 4.49            | 4,819,058.99          | 3.59         | 15,575.42             | 40,398.95           | S&P-AAA       | 1.25                  |
| STANFORD UNIVERSITY 4.146 8/1/2030-30     |                       | 8/27/2025       | 5,029,350.00          | 101.38       | 5,068,892.75          | 0.48%               | Moodys-Aaa    | 1554                  |
| 09659DAC0                                 | 5,000,000.00          | 4.01            | 5,026,333.47          | 3.80         | 15,547.50             | 42,559.28           | S&P-AAA       | 4.08                  |
| Walmart Inc 3.25 7/8/2029-25              |                       | 7/10/2024       | 4,742,500.00          | 99.14        | 4,956,848.90          | 0.46%               | Moodys-Aa2    | 8                     |
| 931142EN9                                 | 5,000,000.00          | 4.41            | 4,826,921.60          | 3.52         | 22,569.44             | 129,927.30          | S&P-AA        | 3.2                   |
| WALMART INC 3.7 6/26/2028-28              |                       | 8/10/2023       | 2,920,155.00          | 100.26       | 3,007,835.16          | 0.29%               | Moodys-Aa2    | 757                   |
| 931142EE9                                 | 3,000,000.00          | 4.31            | 2,961,959.37          | 3.58         | 19,116.67             | 45,875.79           | S&P-AA        | 2.24                  |
| Walmart Inc 3.9 4/15/2028-28              |                       | 4/19/2023       | 4,977,550.00          | 100.60       | 5,030,074.55          | 0.48%               | Moodys-Aa2    | 746                   |
| 931142FB4                                 | 5,000,000.00          | 4.00            | 4,990,431.35          | 3.60         | 72,041.67             | 39,643.20           | S&P-AA        | 2.04                  |
| Walmart Inc 4 4/15/2030-25                |                       | 5/23/2025       | 4,949,700.00          | 101.32       | 5,065,825.00          | 0.48%               | Moodys-Aa2    | 15                    |
| 931142FC2                                 | 5,000,000.00          | 4.23            | 4,957,605.09          | 3.65         | 73,888.89             | 108,219.91          | S&P-AA        | 3.8                   |
| Yale University 1.482 4/15/2030-30        |                       | 4/15/2025       | 4,372,000.00          | 91.22        | 4,560,812.15          | 0.43%               | Moodys-Aaa    | 1417                  |
| 98459LAB9                                 | 5,000,000.00          | 4.30            | 4,481,710.84          | 3.80         | 27,375.83             | 79,101.31           | S&P-AAA       | 3.99                  |
|   |                       |                 | <b>247,763,886.88</b> |              | <b>252,244,260.00</b> | <b>23.98%</b>       |               | <b>849</b>            |
| <b>Sub Total 08 - Corporate Bonds 30%</b> | <b>253,424,000.00</b> | <b>3.90</b>     | <b>249,735,281.35</b> | <b>3.79</b>  | <b>2,125,833.24</b>   | <b>2,508,978.65</b> |               | <b>2.65</b>           |
| <b>09 - Federal Agencies 100%</b>         |                       |                 |                       |              |                       |                     |               |                       |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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  |
| FFCB 3.875 1/18/2029   |                      | 2/8/2024        | 4,957,300.00 | 101.24       | 5,061,831.40     | 0.48%           | Moodys-Aaa    | 1055                  |
| 3133EPW84              | 5,000,000.00         | 4.07            | 4,975,056.20 | 3.42         | 21,527.78        | 86,775.20       | S&P-AA+       | 2.75                  |
| FFCB 4.5 9/22/2028     |                      | 9/29/2023       | 4,956,000.00 | 102.64       | 5,131,907.80     | 0.48%           | Moodys-Aaa    | 937                   |
| 3133EPWK7              | 5,000,000.00         | 4.70            | 4,977,347.25 | 3.42         | 97,500.00        | 154,560.55      | S&P-AA+       | 2.41                  |
| FHLB 0.8 3/16/2026-21  |                      | 3/16/2021       | 5,000,000.00 | 99.89        | 4,994,380.55     | 0.48%           | Moodys-Aaa    | 16                    |
| 3130ALDN1              | 5,000,000.00         | 0.80            | 5,000,000.00 | 3.04         | 18,000.00        | -5,619.45       | S&P-AA+       | 0.05                  |
| FHLB 1 3/30/2026-21    |                      | 6/30/2021       | 5,000,000.00 | 99.78        | 4,989,135.90     | 0.48%           | Moodys-Aaa    | 30                    |
| 3130AMZA3              | 5,000,000.00         | 1.00            | 5,000,000.00 | 3.44         | 20,555.56        | -10,864.10      | S&P-AA+       | 0.09                  |
| FHLB 1 5/22/2026-22    |                      | 5/26/2021       | 5,000,000.00 | 99.38        | 4,969,176.45     | 0.48%           | Moodys-Aaa    | 83                    |
| 3130AMCB6              | 5,000,000.00         | 1.00            | 5,000,000.00 | 3.66         | 13,333.33        | -30,823.55      | S&P-AA+       | 0.23                  |
| FHLB 1 8/12/2026-21    |                      | 8/12/2021       | 5,000,000.00 | 98.79        | 4,939,313.95     | 0.48%           | Moodys-Aaa    | 73                    |
| 3130ANET3              | 5,000,000.00         | 1.00            | 5,000,000.00 | 3.71         | 2,222.22         | -60,686.05      | S&P-AA+       | 0.46                  |
| FHLB 1 9/16/2026-21    |                      | 9/16/2021       | 5,000,000.00 | 98.54        | 4,926,986.95     | 0.48%           | Moodys-Aaa    | 16                    |
| 3130ANTD2              | 5,000,000.00         | 1.00            | 5,000,000.00 | 3.71         | 22,500.00        | -73,013.05      | S&P-AA+       | 0.55                  |
| FHLB 1 9/17/2026-22    |                      | 9/17/2021       | 5,000,000.00 | 98.56        | 4,928,134.80     | 0.48%           | Moodys-Aaa    | 17                    |
| 3130ANSB7              | 5,000,000.00         | 1.00            | 5,000,000.00 | 3.65         | 22,361.11        | -71,865.20      | S&P-AA+       | 0.55                  |
| FHLB 1 9/30/2026-22    |                      | 9/30/2021       | 3,900,000.00 | 98.45        | 3,839,663.02     | 0.38%           | Moodys-Aaa    | 30                    |
| 3130AP6D2              | 3,900,000.00         | 1.00            | 3,900,000.00 | 3.68         | 16,033.33        | -60,336.98      | S&P-AA+       | 0.59                  |
| FHLB 1 9/30/2026-22    |                      | 9/30/2021       | 5,000,000.00 | 98.45        | 4,922,644.90     | 0.48%           | Moodys-Aaa    | 30                    |
| 3130AP6D2              | 5,000,000.00         | 1.00            | 5,000,000.00 | 3.68         | 20,555.56        | -77,355.10      | S&P-AA+       | 0.59                  |
| FHLB 1.04 9/21/2026-21 |                      | 9/21/2021       | 5,000,000.00 | 98.55        | 4,927,498.60     | 0.48%           | Moodys-Aaa    | 21                    |
| 3130ANUN8              | 5,000,000.00         | 1.04            | 5,000,000.00 | 3.66         | 22,677.78        | -72,501.40      | S&P-AA+       | 0.56                  |
| FHLB 1.05 8/12/2026-22 |                      | 8/12/2021       | 5,000,000.00 | 98.81        | 4,940,432.00     | 0.48%           | Moodys-Aaa    | 73                    |
| 3130ANBR0              | 5,000,000.00         | 1.05            | 5,000,000.00 | 3.71         | 2,333.33         | -59,568.00      | S&P-AA+       | 0.46                  |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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 8/26/2026-21  |                      | 8/26/2021       | 5,000,000.00  | 98.72        | 4,935,984.20     | 0.48%           | Moodys-Aaa    | 87                    |
| 3130ANND8               | 5,000,000.00         | 1.05            | 5,000,000.00  | 3.69         | 291.67           | -64,015.80      | S&P-AA+       | 0.49                  |
| FHLB 1.05 8/27/2026-21  |                      | 8/27/2021       | 7,400,000.00  | 98.71        | 7,304,784.13     | 0.71%           | Moodys-Aaa    | 27                    |
| 3130ANM56               | 7,400,000.00         | 1.05            | 7,400,000.00  | 3.69         | 215.83           | -95,215.87      | S&P-AA+       | 0.5                   |
| FHLB 1.06 9/28/2026-21  |                      | 9/28/2021       | 10,000,000.00 | 98.50        | 9,849,793.80     | 0.96%           | Moodys-Aaa    | 28                    |
| 3130ANUZ1               | 10,000,000.00        | 1.06            | 10,000,000.00 | 3.69         | 44,166.67        | -150,206.20     | S&P-AA+       | 0.58                  |
| FHLB 1.08 6/9/2026-21   |                      | 6/9/2021        | 5,000,000.00  | 99.30        | 4,964,793.35     | 0.48%           | Moodys-Aaa    | 101                   |
| 3130AMNH1               | 5,000,000.00         | 1.08            | 5,000,000.00  | 3.61         | 11,850.00        | -35,206.65      | S&P-AA+       | 0.28                  |
| FHLB 1.1 10/21/2026-22  |                      | 10/21/2021      | 5,000,000.00  | 98.36        | 4,918,228.75     | 0.48%           | Moodys-Aaa    | 52                    |
| 3130APAY1               | 5,000,000.00         | 1.10            | 5,000,000.00  | 3.68         | 19,402.78        | -81,771.25      | S&P-AA+       | 0.64                  |
| FHLB 1.125 7/15/2026-21 |                      | 7/15/2021       | 5,000,000.00  | 99.04        | 4,951,762.85     | 0.48%           | Moodys-Aaa    | 46                    |
| 3130AMYP1               | 5,000,000.00         | 1.13            | 5,000,000.00  | 3.69         | 6,718.75         | -48,237.15      | S&P-AA+       | 0.38                  |
| FHLB 1.125 7/29/2026-21 |                      | 7/29/2021       | 5,000,000.00  | 98.94        | 4,947,130.10     | 0.48%           | Moodys-Aaa    | 60                    |
| 3130AN4R8               | 5,000,000.00         | 1.13            | 5,000,000.00  | 3.68         | 4,531.25         | -52,869.90      | S&P-AA+       | 0.42                  |
| FHLB 1.15 10/19/2026-22 |                      | 10/19/2021      | 5,000,000.00  | 98.41        | 4,920,707.95     | 0.48%           | Moodys-Aaa    | 50                    |
| 3130APD28               | 5,000,000.00         | 1.15            | 5,000,000.00  | 3.67         | 20,604.17        | -79,292.05      | S&P-AA+       | 0.64                  |
| FHLB 1.15 10/26/2026-21 |                      | 10/26/2021      | 5,000,000.00  | 98.37        | 4,918,260.10     | 0.48%           | None          | 26                    |
| 3130AP4H5               | 5,000,000.00         | 1.15            | 5,000,000.00  | 3.67         | 19,486.11        | -81,739.90      | S&P-AA+       | 0.66                  |
| FHLB 1.15 10/28/2026-22 |                      | 10/28/2021      | 4,993,750.00  | 98.36        | 4,917,926.30     | 0.48%           | Moodys-Aaa    | 59                    |
| 3130APGP4               | 5,000,000.00         | 1.18            | 4,999,171.69  | 3.66         | 19,166.67        | -81,245.39      | S&P-AA+       | 0.66                  |
| FHLB 1.2 10/14/2026-22  |                      | 10/14/2021      | 5,000,000.00  | 98.46        | 4,922,766.75     | 0.48%           | Moodys-Aaa    | 45                    |
| 3130APDR3               | 5,000,000.00         | 1.20            | 5,000,000.00  | 3.71         | 22,333.33        | -77,233.25      | S&P-AA+       | 0.62                  |
| FHLB 1.25 11/10/2026-22 |                      | 11/10/2021      | 5,000,000.00  | 98.34        | 4,917,050.30     | 0.48%           | Moodys-Aaa    | 71                    |
| 3130APKQ7               | 5,000,000.00         | 1.25            | 5,000,000.00  | 3.67         | 18,750.00        | -82,949.70      | None          | 0.7                   |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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 1.35 4/29/2027-23  |                      | 4/14/2023       | 2,725,947.75  | 97.49        | 2,924,684.49     | 0.28%           | Moodys-Aaa    | 60                    |
| 3130ALZE7               | 3,000,000.00         | 3.81            | 2,921,089.29  | 3.56         | 13,387.50        | 3,595.20        | S&P-AA+       | 1.16                  |
| FHLB 1.5 1/14/2027-22   |                      | 1/14/2022       | 5,000,000.00  | 98.17        | 4,908,545.85     | 0.48%           | Moodys-Aaa    | 45                    |
| 3130AQEW9               | 5,000,000.00         | 1.50            | 5,000,000.00  | 3.64         | 9,166.67         | -91,454.15      | S&P-AA+       | 0.87                  |
| FHLB 1.5 11/23/2026-22  |                      | 11/23/2021      | 5,000,000.00  | 98.45        | 4,922,484.40     | 0.48%           | Moodys-Aaa    | 84                    |
| 3130APRJ6               | 5,000,000.00         | 1.50            | 5,000,000.00  | 3.65         | 19,791.67        | -77,515.60      | S&P-AA+       | 0.73                  |
| FHLB 1.5 11/24/2026-22  |                      | 11/24/2021      | 10,000,000.00 | 98.45        | 9,844,518.40     | 0.96%           | Moodys-Aaa    | 85                    |
| 3130APQW8               | 10,000,000.00        | 1.50            | 10,000,000.00 | 3.65         | 39,166.67        | -155,481.60     | S&P-AA+       | 0.74                  |
| FHLB 1.5 12/2/2026-22   |                      | 12/2/2021       | 5,000,000.00  | 98.43        | 4,921,475.65     | 0.48%           | Moodys-Aaa    | 2                     |
| 3130APW43               | 5,000,000.00         | 1.50            | 5,000,000.00  | 3.61         | 17,916.67        | -78,524.35      | S&P-AA+       | 0.76                  |
| FHLB 1.5 3/30/2026-22   |                      | 12/30/2021      | 5,000,000.00  | 99.82        | 4,991,217.90     | 0.48%           | Moodys-Aaa    | 30                    |
| 3130AQBQ5               | 5,000,000.00         | 1.50            | 5,000,000.00  | 3.46         | 30,833.33        | -8,782.10       | S&P-AA+       | 0.09                  |
| FHLB 1.5 6/17/2026-22   |                      | 12/17/2021      | 5,000,000.00  | 99.31        | 4,965,631.75     | 0.48%           | Moodys-Aaa    | 17                    |
| 3130AQ3G6               | 5,000,000.00         | 1.50            | 5,000,000.00  | 3.79         | 14,791.67        | -34,368.25      | S&P-AA+       | 0.3                   |
| FHLB 1.55 12/17/2026-22 |                      | 12/17/2021      | 5,000,000.00  | 98.37        | 4,918,559.85     | 0.48%           | Moodys-Aaa    | 17                    |
| 3130APXD2               | 5,000,000.00         | 1.55            | 5,000,000.00  | 3.62         | 15,284.72        | -81,440.15      | S&P-AA+       | 0.8                   |
| FHLB 1.55 12/22/2026-22 |                      | 12/22/2021      | 5,000,000.00  | 98.35        | 4,917,401.40     | 0.48%           | Moodys-Aaa    | 22                    |
| 3130AQ5C3               | 5,000,000.00         | 1.55            | 5,000,000.00  | 3.62         | 14,208.33        | -82,598.60      | S&P-AA+       | 0.81                  |
| FHLB 1.6 1/19/2027-22   |                      | 1/19/2022       | 5,000,000.00  | 98.30        | 4,914,959.50     | 0.48%           | Moodys-Aaa    | 50                    |
| 3130AQJ87               | 5,000,000.00         | 1.60            | 5,000,000.00  | 3.55         | 8,666.67         | -85,040.50      | S&P-AA+       | 0.89                  |
| FHLB 1.6 7/27/2026-22   |                      | 1/27/2022       | 5,000,000.00  | 99.14        | 4,956,982.50     | 0.48%           | Moodys-Aaa    | 58                    |
| 3130AQM83               | 5,000,000.00         | 1.60            | 5,000,000.00  | 3.71         | 6,888.89         | -43,017.50      | S&P-AA+       | 0.41                  |
| FHLB 1.61 1/28/2027-22  |                      | 1/28/2022       | 5,000,000.00  | 98.23        | 4,911,524.45     | 0.48%           | Moodys-Aaa    | 59                    |
| 3130AQHG1               | 5,000,000.00         | 1.61            | 5,000,000.00  | 3.59         | 6,708.33         | -88,475.55      | S&P-AA+       | 0.91                  |



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Date: 2/28/2026

| 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 1.625 12/30/2026-22 |                      | 12/30/2021      | 5,000,000.00 | 98.46        | 4,923,209.95     | 0.48%           | Moodys-Aaa    | 30                    |
| 3130AQAB9                | 5,000,000.00         | 1.63            | 5,000,000.00 | 3.50         | 13,090.28        | -76,790.05      | S&P-AA+       | 0.83                  |
| FHLB 1.7 1/27/2027-23    |                      | 1/27/2022       | 5,000,000.00 | 98.31        | 4,915,745.35     | 0.48%           | S&P-AA+       | 58                    |
| 3130AQM26                | 5,000,000.00         | 1.70            | 5,000,000.00 | 3.59         | 7,319.44         | -84,254.65      | None          | 0.91                  |
| FHLB 1.9 2/17/2027-22    |                      | 2/17/2022       | 6,650,000.00 | 98.41        | 6,544,415.42     | 0.64%           | Moodys-Aaa    | 78                    |
| 3130AQPE7                | 6,650,000.00         | 1.90            | 6,650,000.00 | 3.58         | 3,860.69         | -105,584.58     | S&P-AA+       | 0.96                  |
| FHLB 2 2/25/2027-22      |                      | 2/25/2022       | 5,000,000.00 | 98.50        | 4,925,015.10     | 0.48%           | Moodys-Aaa    | 86                    |
| 3130AQRH8                | 5,000,000.00         | 2.00            | 5,000,000.00 | 3.55         | 833.33           | -74,984.90      | S&P-AA+       | 0.99                  |
| FHLB 2.35 3/29/2027-22   |                      | 3/29/2022       | 5,000,000.00 | 98.74        | 4,936,920.00     | 0.48%           | Moodys-Aaa    | 29                    |
| 3130ARA68                | 5,000,000.00         | 2.35            | 5,000,000.00 | 3.54         | 48,631.94        | -63,080.00      | S&P-AA+       | 1.07                  |
| FHLB 3.25 9/10/2027      |                      | 9/14/2022       | 4,953,150.00 | 99.70        | 4,985,059.05     | 0.48%           | Moodys-Aaa    | 559                   |
| 3130AT7E1                | 5,000,000.00         | 3.46            | 4,985,626.15 | 3.45         | 75,833.33        | -567.10         | S&P-AA+       | 1.49                  |
| FHLB 3.42 5/10/2028      |                      | 5/10/2023       | 5,000,000.00 | 99.86        | 4,993,106.45     | 0.48%           | Moodys-Aaa    | 802                   |
| 3130AVWW8                | 5,000,000.00         | 3.42            | 5,000,000.00 | 3.48         | 51,300.00        | -6,893.55       | S&P-AA+       | 2.12                  |
| FHLB 3.43 4/12/2028      |                      | 5/9/2023        | 5,000,000.00 | 99.89        | 4,994,272.95     | 0.48%           | Moodys-Aaa    | 774                   |
| 3130AVWV0                | 5,000,000.00         | 3.43            | 5,000,000.00 | 3.49         | 64,788.89        | -5,727.05       | S&P-AA+       | 2.04                  |
| FHLB 3.5 6/11/2027       |                      | 8/5/2022        | 3,052,141.54 | 99.90        | 2,977,009.87     | 0.29%           | Moodys-Aaa    | 468                   |
| 3130ASGU7                | 2,980,000.00         | 2.96            | 2,999,063.94 | 3.58         | 22,308.61        | -22,054.07      | S&P-AA+       | 1.26                  |
| FHLB 3.625 12/13/2030    |                      | 12/15/2025      | 4,968,389.51 | 100.55       | 5,027,491.80     | 0.48%           | Moodys-Aa1    | 1749                  |
| 3130AFDV6                | 5,000,000.00         | 3.77            | 4,969,689.28 | 3.50         | 37,760.42        | 57,802.52       | S&P-AA+       | 4.41                  |
| FHLB 3.625 12/13/2030    |                      | 12/17/2025      | 6,972,770.00 | 100.55       | 7,038,488.52     | 0.67%           | Moodys-Aa1    | 1749                  |
| 3130AFDV6                | 7,000,000.00         | 3.71            | 6,973,860.99 | 3.50         | 52,864.58        | 64,627.53       | S&P-AA+       | 4.41                  |
| FHLB 3.89 1/18/2029      |                      | 1/18/2024       | 5,000,000.00 | 100.95       | 5,047,297.05     | 0.48%           | Moodys-Aaa    | 1055                  |
| 3130AYK21                | 5,000,000.00         | 3.89            | 5,000,000.00 | 3.54         | 21,611.11        | 47,297.05       | S&P-AA+       | 2.75                  |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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 2/15/2028     |                      | 12/26/2023      | 5,000,000.00  | 100.87       | 5,043,540.55     | 0.48%           | Moodys-Aaa    | 717                   |
| 3130AYB70            | 5,000,000.00         | 4.00            | 5,000,000.00  | 3.54         | 7,222.22         | 43,540.55       | S&P-AA+       | 1.91                  |
| FHLB 4 6/9/2028      |                      | 6/22/2023       | 5,005,000.00  | 101.31       | 5,065,321.75     | 0.48%           | Moodys-Aaa    | 832                   |
| 3130AWC24            | 5,000,000.00         | 3.98            | 5,002,293.27  | 3.40         | 43,888.89        | 63,028.48       | S&P-AA+       | 2.19                  |
| FHLB 4.02 3/24/2028  |                      | 1/24/2024       | 5,000,000.00  | 101.00       | 5,050,052.55     | 0.48%           | Moodys-Aaa    | 755                   |
| 3130AYNF9            | 5,000,000.00         | 4.02            | 5,000,000.00  | 3.51         | 85,983.33        | 50,052.55       | S&P-AA+       | 1.98                  |
| FHLB 4.125 6/14/2030 |                      | 9/10/2025       | 5,118,950.00  | 102.15       | 5,107,600.50     | 0.49%           | Moodys-Aa1    | 1567                  |
| 3130AWGS3            | 5,000,000.00         | 3.58            | 5,107,246.63  | 3.58         | 42,395.83        | 353.87          | S&P-AA+       | 3.95                  |
| FHLB 4.25 12/10/2027 |                      | 12/12/2022      | 5,083,300.00  | 101.41       | 5,070,535.10     | 0.48%           | Moodys-Aaa    | 650                   |
| 3130ATUS4            | 5,000,000.00         | 3.88            | 5,029,684.76  | 3.43         | 46,041.67        | 40,850.34       | S&P-AA+       | 1.72                  |
| FHLB 4.25 12/10/2027 |                      | 12/23/2022      | 5,095,950.00  | 101.41       | 5,070,535.10     | 0.48%           | Moodys-Aaa    | 650                   |
| 3130ATUS4            | 5,000,000.00         | 3.82            | 5,034,400.17  | 3.43         | 46,041.67        | 36,134.93       | S&P-AA+       | 1.72                  |
| FHLB 4.27 12/18/2028 |                      | 12/18/2023      | 5,000,000.00  | 102.05       | 5,102,268.60     | 0.48%           | Moodys-Aaa    | 1024                  |
| 3130AY4E3            | 5,000,000.00         | 4.27            | 5,000,000.00  | 3.50         | 41,513.89        | 102,268.60      | S&P-AA+       | 2.66                  |
| FHLB 4.32 7/17/2028  |                      | 9/6/2023        | 10,000,000.00 | 101.88       | 10,188,145.40    | 0.96%           | S&P-AA+       | 870                   |
| 3130AX3V8            | 10,000,000.00        | 4.32            | 10,000,000.00 | 3.49         | 49,200.00        | 188,145.40      | NR            | 2.28                  |
| FHLB 4.375 9/8/2028  |                      | 9/11/2023       | 4,985,130.51  | 102.30       | 5,114,972.20     | 0.48%           | Moodys-Aaa    | 923                   |
| 3130AWTR1            | 5,000,000.00         | 4.44            | 4,992,475.58  | 3.42         | 103,298.61       | 122,496.62      | S&P-AA+       | 2.37                  |
| FHLB 4.5 12/14/2029  |                      | 12/16/2024      | 5,085,650.00  | 103.67       | 5,183,559.00     | 0.49%           | Moodys-Aaa    | 1385                  |
| 3130ATUT2            | 5,000,000.00         | 4.12            | 5,065,035.77  | 3.46         | 46,250.00        | 118,523.23      | S&P-AA+       | 3.51                  |
| FHLB 4.5 3/10/2028   |                      | 3/10/2023       | 5,027,800.00  | 102.15       | 5,107,350.15     | 0.48%           | Moodys-Aaa    | 741                   |
| 3130ATS57            | 5,000,000.00         | 4.38            | 5,011,275.21  | 3.40         | 105,000.00       | 96,074.94       | S&P-AA+       | 1.93                  |
| FHLB 4.5 3/10/2028   |                      | 3/22/2023       | 5,173,000.00  | 102.15       | 5,107,350.15     | 0.49%           | Moodys-Aaa    | 741                   |
| 3130ATS57            | 5,000,000.00         | 3.73            | 5,070,629.75  | 3.40         | 105,000.00       | 36,720.40       | S&P-AA+       | 1.93                  |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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 3/9/2029                                 |                       | 4/10/2024       | 5,010,300.00          | 103.12       | 5,156,133.50          | 0.48%              | Moodys-Aaa    | 1105                  |
| 3130AVBD3   | 5,000,000.00          | 4.45            | 5,006,344.20          | 3.41         | 105,625.00            | 149,789.30         | S&P-AA+       | 2.81                  |
| FHLB 4.5 9/13/2030                                |                       | 9/19/2025       | 5,201,500.00          | 104.14       | 5,207,061.45          | 0.5%               | Moodys-Aa1    | 1658                  |
| 3130AWTS9   | 5,000,000.00          | 3.61            | 5,183,564.29          | 3.51         | 103,125.00            | 23,497.16          | S&P-AA+       | 4.09                  |
| FHLB 4.55 11/15/2028                              |                       | 11/15/2023      | 5,000,000.00          | 102.70       | 5,134,817.95          | 0.48%              | S&P-AA+       | 991                   |
| 3130AXRK6   | 5,000,000.00          | 4.55            | 5,000,000.00          | 3.50         | 65,090.28             | 134,817.95         | Moodys-Aaa    | 2.55                  |
| FHLB 4.625 6/8/2029                               |                       | 6/10/2024       | 5,061,100.00          | 103.66       | 5,182,943.80          | 0.49%              | Moodys-Aaa    | 1196                  |
| 3130B1BC0   | 5,000,000.00          | 4.35            | 5,040,063.38          | 3.43         | 51,388.89             | 142,880.42         | S&P-AA+       | 3.05                  |
| FHLB 4.72 10/11/2028                              |                       | 10/11/2023      | 5,000,000.00          | 103.04       | 5,151,783.50          | 0.48%              | Moodys-Aaa    | 956                   |
| 3130AXG44   | 5,000,000.00          | 4.72            | 5,000,000.00          | 3.50         | 89,811.11             | 151,783.50         | S&P-AA+       | 2.46                  |
| FHLB 4.75 12/8/2028                               |                       | 12/8/2023       | 5,100,250.00          | 103.33       | 5,166,369.15          | 0.49%              | Moodys-Aaa    | 1014                  |
| 3130AXQK7   | 5,000,000.00          | 4.30            | 5,055,639.57          | 3.48         | 52,777.78             | 110,729.58         | S&P-AA+       | 2.61                  |
| FHLB 4.8 10/23/2028                               |                       | 10/23/2023      | 5,000,000.00          | 103.27       | 5,163,615.20          | 0.48%              | Moodys-Aaa    | 968                   |
| 3130AXKP2   | 5,000,000.00          | 4.80            | 5,000,000.00          | 3.50         | 83,333.33             | 163,615.20         | S&P-AA+       | 2.49                  |
| FNMA 0.875 8/5/2030                               |                       | 9/11/2025       | 4,392,700.00          | 89.54        | 4,476,931.25          | 0.43%              | Moodys-Aa1    | 1619                  |
| 3135G05Q2   | 5,000,000.00          | 3.60            | 4,450,408.78          | 3.44         | 2,795.14              | 26,522.47          | S&P-AA+       | 4.35                  |
| FNMA 2.125 4/24/2026                              |                       | 2/15/2022       | 5,051,100.00          | 99.76        | 4,988,113.85          | 0.48%              | Moodys-Aaa    | 55                    |
| 3135G0K36   | 5,000,000.00          | 1.87            | 5,001,838.13          | 3.64         | 36,597.22             | -13,724.28         | S&P-AA+       | 0.16                  |
| FNMA 2.125 4/24/2026                              |                       | 3/9/2022        | 5,089,075.86          | 99.76        | 4,988,113.85          | 0.48%              | Moodys-Aaa    | 55                    |
| 3135G0K36   | 5,000,000.00          | 1.68            | 5,003,250.94          | 3.64         | 36,597.22             | -15,137.09         | S&P-AA+       | 0.16                  |
|   |                       |                 | <b>366,010,255.17</b> |              | <b>365,273,427.10</b> | <b>35.15%</b>      |               | <b>450</b>            |
| <b>Sub Total 09 - Federal Agencies 100%</b>       | <b>365,930,000.00</b> | <b>2.46</b>     | <b>365,805,055.22</b> | <b>3.56</b>  | <b>2,413,108.05</b>   | <b>-531,628.12</b> |               | <b>1.44</b>           |
| <b>10 - Municipal - Other States 10%</b>          |                       |                 |                       |              |                       |                    |               |                       |
| Alabama Federal Aid (010268CN8) 1.268<br>9/1/2026 |                       | 2/2/2022        | 2,935,290.00          | 98.79        | 2,963,553.17          | 0.29%              | Moodys-Aa2    | 185                   |
| 010268EM8-F3                                      | 3,000,000.00          | 1.76            | 2,992,840.10          | 3.70         | 18,703.00             | -29,286.93         | S&P-AAA       | 0.51                  |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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  |
| Arizona State Transp Brd Hwy Revenue<br>2.224 7/1/202 |                      | 6/12/2023       | 2,064,067.20 | 98.24        | 2,195,693.06     | 0.21%           | Moody's-Aa1   | 488                   |
| 040654XX8   | 2,235,000.00         | 4.30            | 2,178,638.37 | 3.58         | 7,870.18         | 17,054.69       | S&P-AA+       | 1.33                  |
| Arkansas ST GO Bonds 5 7/1/2028                       |                      | 7/3/2023        | 2,256,627.00 | 103.24       | 2,250,710.04     | 0.21%           | Moody's-Aa1   | 854                   |
| 041042V58   | 2,180,000.00         | 4.21            | 2,215,857.24 | 3.54         | 17,258.33        | 34,852.80       | S&P-AA        | 2.22                  |
| CONNECTICUT STATE GO BONDS 3.865<br>8/15/2029-25      |                      | 10/15/2025      | 750,000.00   | 100.96       | 757,166.85       | 0.07%           | Moody's-Aa2   | 16                    |
| 20772KD48   | 750,000.00           | 3.87            | 750,000.00   | 3.57         | 1,046.77         | 7,166.85        | S&P-AA-       | 3.27                  |
| CONNECTICUT STATE GO BONDS 3.885<br>8/15/2030-25      |                      | 10/15/2025      | 1,500,000.00 | 100.95       | 1,514,224.95     | 0.14%           | Moody's-Aa2   | 16                    |
| 20772KD55   | 1,500,000.00         | 3.89            | 1,500,000.00 | 3.65         | 2,104.38         | 14,224.95       | S&P-AA-       | 4.14                  |
| Massachusetts Cmnwealth Revenue Bond<br>3.68 7/15/202 |                      | 10/17/2022      | 4,811,800.00 | 100.18       | 5,008,838.50     | 0.48%           | Moody's-Aa1   | 502                   |
| 576004HD0   | 5,000,000.00         | 4.57            | 4,945,452.42 | 3.55         | 21,977.78        | 63,386.08       | Fitch-AAA     | 1.35                  |
| Massachusetts Cmnwealth Revenue Bond<br>3.68 7/15/202 |                      | 1/25/2023       | 4,920,950.00 | 100.18       | 5,008,838.50     | 0.48%           | Moody's-Aa1   | 502                   |
| 576004HD0   | 5,000,000.00         | 4.07            | 4,975,684.38 | 3.55         | 21,977.78        | 33,154.12       | Fitch-AAA     | 1.35                  |
| Massachusetts Cmnwealth Revenue Bond<br>3.769 7/15/20 |                      | 6/26/2025       | 2,974,230.00 | 100.55       | 3,016,399.80     | 0.29%           | Moody's-Aa1   | 31                    |
| 576004HE8   | 3,000,000.00         | 4.00            | 2,978,530.80 | 3.60         | 13,505.58        | 37,869.00       | Fitch-AAA     | 3.19                  |
| New York City Trans Fin Auth Revenue<br>Bonds 3.35 2/ |                      | 5/3/2023        | 2,908,500.00 | 99.72        | 2,991,681.60     | 0.29%           | Moody's-Aa1   | 7                     |
| 64971XS25   | 3,000,000.00         | 4.06            | 2,962,925.36 | 3.50         | 7,537.50         | 28,756.24       | S&P-AAA       | 1.88                  |
| New York State Dormitory 1.538 3/15/2027              |                      | 3/16/2022       | 4,766,250.00 | 97.84        | 4,891,790.00     | 0.48%           | S&P-AA+       | 380                   |
| 64990FD68   | 5,000,000.00         | 2.54            | 4,951,328.77 | 3.66         | 34,818.61        | -59,538.77      | Fitch-AA+     | 1.04                  |
| New York State Dormitory 2.558 2/15/2027              |                      | 4/20/2022       | 2,391,050.00 | 98.93        | 2,438,743.31     | 0.24%           | Moody's-Aa1   | 352                   |
| 64990FS88   | 2,465,000.00         | 3.24            | 2,450,226.79 | 3.69         | 2,276.98         | -11,483.48      | Fitch-AA+     | 0.96                  |
| New York State Urban Dev (64985TBA8)<br>2.25 3/15/202 |                      | 1/12/2022       | 5,138,850.00 | 99.94        | 4,997,074.50     | 0.48%           | Moody's-Aa2   | 15                    |
| 64985TDP3-Q1  | 5,000,000.00         | 1.56            | 5,001,367.53 | 3.46         | 50,937.50        | -4,293.03       | Fitch-AA+     | 0.05                  |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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       | 1,895,000.00 | 99.98        | 1,894,629.53     | 0.18%           | Moodys-Aa1    | 15                    |
| 650036EN2  | 1,895,000.00         | 3.35            | 1,895,000.00 | 3.71         | 28,743.47        | -370.47         | Fitch-AA+     | 0.05                  |
| New York State Urban Dev 3.35 3/15/2026            |                      | 11/1/2022       | 1,405,000.00 | 99.98        | 1,404,725.32     | 0.14%           | Moodys-Aa1    | 15                    |
| 650036EP7  | 1,405,000.00         | 3.35            | 1,405,000.00 | 3.71         | 21,311.12        | -274.68         | Fitch-AA+     | 0.05                  |
| NYC Transitional 2.02 2/1/2027                     |                      | 2/7/2022        | 5,009,400.00 | 98.61        | 4,930,628.50     | 0.48%           | Moodys-Aa1    | 338                   |
| 64971XH27  | 5,000,000.00         | 1.98            | 5,001,745.71 | 3.56         | 7,575.00         | -71,117.21      | S&P-AAA       | 0.92                  |
| Oregon State Dept of Admin Svcs Lottery Revenue 3. |                      | 5/9/2023        | 1,000,000.00 | 100.39       | 1,003,898.20     | 0.1%            | Moodys-Aa2    | 397                   |
| 68607V4L6  | 1,000,000.00         | 4.00            | 1,000,000.00 | 3.63         | 16,317.00        | 3,898.20        | S&P-AAA       | 1.06                  |
| Oregon State Dept of Admin Svcs Lottery Revenue 4. |                      | 5/9/2023        | 1,750,000.00 | 100.94       | 1,766,509.15     | 0.17%           | Moodys-Aa2    | 763                   |
| 68607V4M4  | 1,750,000.00         | 4.05            | 1,750,000.00 | 3.57         | 28,912.04        | 16,509.15       | S&P-AAA       | 2                     |
| Oregon State Dept of Admin Svcs Lottery Revenue 4. |                      | 5/9/2023        | 2,775,000.00 | 100.02       | 2,775,549.73     | 0.27%           | Moodys-Aa2    | 32                    |
| 68607V4K8  | 2,775,000.00         | 4.04            | 2,775,000.00 | 3.76         | 45,755.59        | 549.73          | S&P-AAA       | 0.09                  |
| State of Hawaii General Obligation 1.145 8/1/2028  |                      | 8/14/2023       | 1,203,860.00 | 94.51        | 1,323,185.22     | 0.13%           | Moodys-Aa2    | 12                    |
| 419792YT7  | 1,400,000.00         | 4.31            | 1,304,308.77 | 3.53         | 1,202.25         | 18,876.45       | S&P-AA+       | 2.4                   |
| State of Hawaii GO Bond 0.893 8/1/2026             |                      | 4/7/2022        | 1,751,832.90 | 98.87        | 1,888,367.53     | 0.18%           | Moodys-Aa2    | 154                   |
| 419792YR1  | 1,910,000.00         | 2.95            | 1,894,554.39 | 3.60         | 1,279.22         | -6,186.86       | S&P-AA+       | 0.43                  |
| State of Hawaii GO Bond 1.283 10/1/2026            |                      | 4/7/2022        | 1,627,622.50 | 98.64        | 1,726,224.33     | 0.17%           | Moodys-Aa2    | 215                   |
| 419792A97  | 1,750,000.00         | 2.96            | 1,733,937.02 | 3.62         | 9,168.10         | -7,712.69       | S&P-AA+       | 0.59                  |
| State of Maryland GO Bond 2.8 8/1/2027-12          |                      | 9/28/2022       | 4,675,000.00 | 98.94        | 4,947,168.50     | 0.47%           | Moodys-Aaa    | 519                   |
| 574193GK8  | 5,000,000.00         | 4.30            | 4,904,595.59 | 3.57         | 10,500.00        | 42,572.91       | S&P-AAA       | 1.4                   |
| State of Maryland GO Bond 3.15 6/1/2026            |                      | 6/22/2022       | 5,852,301.00 | 99.86        | 5,941,594.44     | 0.57%           | Moodys-Aaa    | 93                    |
| 574193VR6  | 5,950,000.00         | 3.60            | 5,943,690.27 | 3.67         | 45,294.38        | -2,095.83       | S&P-AAA       | 0.26                  |
| State of Oregon GO Bonds 4.912 5/1/2029-24         |                      | 5/14/2024       | 2,000,000.00 | 104.19       | 2,083,871.80     | 0.19%           | Moodys-Aa1    | 14                    |
| 68609UJS5  | 2,000,000.00         | 4.91            | 2,000,000.00 | 3.50         | 31,928.00        | 83,871.80       | Fitch-AA+     | 2.94                  |



## City of Glendale Portfolio Holdings by Asset Class City of Glendale

Date: 2/28/2026

| 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 2.933 5/15/2026               |                      | 2/2/2022        | 1,576,110.00         | 99.85        | 1,497,743.70         | 0.14%           | Moodys-Aaa    | 76                    |
| 88213ABX2  | 1,500,000.00         | 1.70            | 1,503,700.81         | 3.61         | 12,587.46            | -5,957.11       | S&P-AAA       | 0.21                  |
| Texas A&M University 3.086 5/15/2029-27            |                      | 5/20/2024       | 4,680,500.00         | 98.75        | 4,937,253.00         | 0.46%           | Moodys-Aaa    | 441                   |
| 88213AKG9  | 5,000,000.00         | 4.53            | 4,794,369.03         | 3.50         | 44,146.94            | 142,883.97      | S&P-AAA       | 3.06                  |
| <b>Sub Total 10 - Municipal - Other States 10%</b> | <b>76,465,000.00</b> | <b>3.48</b>     | <b>74,619,240.60</b> | <b>3.59</b>  | <b>76,156,063.23</b> | <b>7.31%</b>    |               | <b>278</b>            |
| <b>11- Municipal - State and Local 15%</b>         |                      |                 |                      |              |                      |                 |               |                       |
| Bay Area Toll Authority Revenue Bond 1.433 4/1/202 |                      | 5/12/2022       | 2,082,342.50         | 97.77        | 2,263,388.23         | 0.22%           | Moodys-Aa3    | 397                   |
| 072024XD9  | 2,315,000.00         | 3.70            | 2,263,254.89         | 3.53         | 13,546.03            | 133.34          | S&P-AA        | 1.08                  |
| CA ST Health Fac Fin Authority 3.044 6/1/2026      |                      | 4/7/2022        | 1,500,000.00         | 99.83        | 1,497,450.75         | 0.14%           | Moodys-Aa3    | 93                    |
| 13032UC30  | 1,500,000.00         | 3.04            | 1,500,000.00         | 3.68         | 11,034.50            | -2,549.25       | S&P-AA-       | 0.26                  |
| CA ST University Revenue Bond 1.361 11/1/2027-22   |                      | 11/23/2022      | 1,641,252.75         | 96.46        | 1,837,612.34         | 0.17%           | Moodys-Aa2    | 611                   |
| 13077DQF2  | 1,905,000.00         | 4.52            | 1,815,670.97         | 3.55         | 8,426.29             | 21,941.37       | S&P-AA-       | 1.65                  |
| California St University Revenue Bond 1.521 11/1/2 |                      | 1/10/2024       | 1,768,000.00         | 94.86        | 1,897,126.60         | 0.18%           | Moodys-Aa2    | 29                    |
| 13077DQG0  | 2,000,000.00         | 4.21            | 1,870,993.74         | 3.55         | 9,886.50             | 26,132.86       | S&P-AA-       | 2.62                  |
| CALIFORNIA STATE GO BONDS 2.5 10/1/2029            |                      | 10/23/2025      | 5,143,670.40         | 96.40        | 5,167,207.23         | 0.5%            | Moodys-Aa2    | 1311                  |
| 13063DRE0  | 5,360,000.00         | 3.61            | 5,162,913.06         | 3.58         | 54,716.67            | 4,294.17        | S&P-AA-       | 3.42                  |
| Glendale CA Unified School Dist 1.263 9/1/2028     |                      | 8/27/2024       | 1,095,444.00         | 94.56        | 1,148,915.18         | 0.11%           | Moodys-Aa1    | 916                   |
| 378460C23  | 1,215,000.00         | 3.94            | 1,140,297.89         | 3.55         | 7,544.85             | 8,617.29        | NR            | 2.46                  |
| LA Comm Coll Dist GO Bonds 1.174 8/1/2026          |                      | 4/27/2022       | 4,616,400.00         | 98.99        | 4,949,262.00         | 0.48%           | Moodys-Aaa    | 154                   |
| 54438CYL0  | 5,000,000.00         | 3.11            | 4,962,058.83         | 3.60         | 4,402.50             | -12,796.83      | S&P-AA+       | 0.43                  |
| LADWP Revenue Bond 5.516 7/1/2027-10               |                      | 7/7/2023        | 7,469,748.00         | 101.34       | 7,352,546.38         | 0.71%           | Moodys-Aa2    | 488                   |
| 544495VX9  | 7,255,000.00         | 4.69            | 7,327,025.45         | 4.47         | 63,362.75            | 25,520.93       | S&P-AA-       | 1.3                   |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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  |
| Los Angeles CCD 1.606 8/1/2028-20                  |                      | 9/11/2023       | 3,426,462.00 | 96.34        | 3,757,076.31     | 0.35%           | Moodys-Aaa    | 885                   |
| 54438CYM8  | 3,900,000.00         | 4.39            | 3,665,352.11 | 3.19         | 4,697.55         | 91,724.20       | S&P-AA+       | 2.38                  |
| San Jose CA Redev Agy Successor Agy 3.25 8/1/2029- |                      | 9/18/2024       | 4,875,600.00 | 98.83        | 4,941,442.50     | 0.47%           | S&P-AA        | 519                   |
| 798170AM8  | 5,000,000.00         | 3.81            | 4,912,542.18 | 3.62         | 12,187.50        | 28,900.32       | Fitch-AA+     | 3.26                  |
| San Jose Evergreen GO Bond 5.07 9/1/2028           |                      | 9/29/2023       | 1,510,770.00 | 103.41       | 1,551,175.95     | 0.14%           | Moodys-Aa1    | 916                   |
| 798189TN6  | 1,500,000.00         | 4.90            | 1,505,483.78 | 3.63         | 37,391.25        | 45,692.17       | S&P-AA+       | 2.33                  |
| Santa Monica Malibu USD 0.849 8/1/2026             |                      | 3/18/2022       | 1,217,196.40 | 98.85        | 1,280,148.29     | 0.12%           | Moodys-Aa1    | 154                   |
| 802498ZA6  | 1,295,000.00         | 2.30            | 1,287,497.34 | 3.59         | 824.59           | -7,349.05       | S&P-AA+       | 0.43                  |
| Solano County GO Bonds 1.479 8/1/2028              |                      | 1/19/2024       | 1,598,202.00 | 95.41        | 1,717,396.20     | 0.16%           | Moodys-Aa2    | 885                   |
| 83412PHS4  | 1,800,000.00         | 4.22            | 1,692,155.05 | 3.47         | 1,996.65         | 25,241.15       | S&P-AA        | 2.39                  |
| State of CA GO Bond 5.25 10/1/2027                 |                      | 11/17/2022      | 5,092,050.00 | 102.55       | 5,127,533.00     | 0.48%           | Moodys-Aa2    | 580                   |
| 13063D2U1  | 5,000,000.00         | 4.82            | 5,030,010.68 | 3.59         | 107,187.50       | 97,522.32       | S&P-AA-       | 1.52                  |
| STATE OF CALIFORNIA 4.875 9/1/2030                 |                      | 9/2/2025        | 5,215,350.00 | 105.00       | 5,250,178.50     | 0.5%            | Moodys-Aa2    | 1646                  |
| 13063EHU3  | 5,000,000.00         | 3.92            | 5,194,228.00 | 3.66         | 119,843.75       | 55,950.50       | S&P-AA-       | 4.02                  |
| STATE OF CALIFORNIA GO BOND 1.75 11/1/2030         |                      | 11/3/2025       | 3,628,240.00 | 91.82        | 3,672,672.40     | 0.35%           | Moodys-Aa2    | 1707                  |
| 13063DYT9  | 4,000,000.00         | 3.81            | 3,652,086.45 | 3.67         | 22,750.00        | 20,585.95       | S&P-AA-       | 4.47                  |
| STATE OF CALIFORNIA GO BOND 1.75 11/1/2030         |                      | 12/9/2025       | 3,314,017.50 | 91.82        | 3,351,313.57     | 0.32%           | Moodys-Aa2    | 1707                  |
| 13063DYT9  | 3,650,000.00         | 3.83            | 3,329,238.18 | 3.67         | 20,759.38        | 22,075.39       | S&P-AA-       | 4.47                  |
| State of California GO Bond 3.05 4/1/2029          |                      | 4/22/2024       | 4,617,500.00 | 98.57        | 4,928,462.50     | 0.46%           | Moodys-Aa2    | 1128                  |
| 13063DMB1  | 5,000,000.00         | 4.81            | 4,760,963.99 | 3.54         | 62,270.83        | 167,498.51      | S&P-AA-       | 2.94                  |
| State of California GO Bond 5 10/1/2028            |                      | 10/2/2023       | 4,995,600.00 | 103.52       | 5,175,878.50     | 0.48%           | Moodys-Aa2    | 946                   |
| 13063D2V9  | 5,000,000.00         | 5.02            | 4,997,720.48 | 3.57         | 102,083.33       | 178,158.02      | S&P-AA-       | 2.42                  |
| State of California GO Bond 5.125 9/1/2029         |                      | 9/3/2024        | 5,276,650.00 | 105.06       | 5,253,000.00     | 0.5%            | Moodys-Aa2    | 1281                  |
| 13063EBP0  | 5,000,000.00         | 3.90            | 5,194,292.02 | 3.58         | 125,989.58       | 58,707.98       | S&P-AA-       | 3.19                  |



**City of Glendale**  
**Portfolio Holdings by Asset Class**  
**City of Glendale**

Date: 2/28/2026

| 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  |
| State of California GO Bond 6.25 3/1/2030            |                         | 3/27/2025       | 5,394,100.00            | 109.63       | 5,481,721.00            | 0.51%               | Moody's-Aa2   | 1462                  |
| 13063EHX7  | 5,000,000.00            | 4.45            | 5,320,096.78            | 3.65         | 153,645.83              | 161,624.22          | S&P-AA-       | 3.53                  |
| University of CA Revenue Bonds 1.316 5/15/2027       |                         | 5/16/2022       | 4,496,850.00            | 97.41        | 4,870,328.00            | 0.47%               | Moody's-Aa2   | 441                   |
| 91412HGF4  | 5,000,000.00            | 3.53            | 4,878,416.90            | 3.52         | 18,826.11               | -8,088.90           | S&P-AA        | 1.2                   |
| University of CA Revenue Bonds 1.316 5/15/2027       |                         | 8/5/2022        | 2,202,200.00            | 97.41        | 2,357,238.75            | 0.23%               | Moody's-Aa2   | 441                   |
| 91412HGF4  | 2,420,000.00            | 3.37            | 2,364,925.57            | 3.52         | 9,111.84                | -7,686.82           | S&P-AA        | 1.2                   |
| University of CA Revenues 1.372 5/15/2028-23         |                         | 6/7/2023        | 1,957,230.00            | 95.42        | 2,146,851.23            | 0.2%                | Moody's-Aa2   | 807                   |
| 91412HJP9  | 2,250,000.00            | 4.33            | 2,119,032.49            | 3.54         | 8,832.25                | 27,818.74           | S&P-AA        | 2.18                  |
| University of California 1.614 5/15/2030-30          |                         | 9/24/2025       | 1,959,897.60            | 92.32        | 1,994,108.98            | 0.19%               | Moody's-Aa2   | 1448                  |
| 91412HGG2  | 2,160,000.00            | 3.81            | 1,978,443.10            | 3.59         | 9,974.52                | 15,665.88           | S&P-AA        | 4.06                  |
| University of California Revenue Bonds 1.266 5/15/   |                         | 8/21/2023       | 3,402,525.00            | 99.51        | 3,731,454.75            | 0.36%               | Moody's-Aa2   | 76                    |
| 91412HFN8  | 3,750,000.00            | 4.93            | 3,723,538.98            | 3.58         | 13,583.13               | 7,915.77            | S&P-AA        | 0.21                  |
|  |                         |                 | <b>89,497,298.15</b>    |              | <b>92,701,489.14</b>    | <b>8.8%</b>         |               | <b>864</b>            |
| <b>Sub Total 11- Municipal - State and Local 15%</b> | <b>93,275,000.00</b>    | <b>4.12</b>     | <b>91,648,238.91</b>    | <b>3.64</b>  | <b>1,004,875.68</b>     | <b>1,053,250.23</b> |               | <b>2.39</b>           |
|  |                         |                 | <b>1,032,318,678.18</b> |              | <b>1,044,079,185.45</b> | <b>100.00%</b>      |               | <b>549</b>            |
| <b>TOTAL PORTFOLIO</b>                               | <b>1,048,996,383.28</b> | <b>3.38</b>     | <b>1,039,041,697.78</b> | <b>3.66</b>  | <b>6,831,168.16</b>     | <b>5,037,487.67</b> |               | <b>1.68</b>           |