



**CITY OF GLENDALE**  
**Investment Report**  
Portfolio Summary  
March 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	102,041,271.17	102,041,271.17	102,041,271.17	9.11	3.80	1
Corporate	250,770,000.00	246,919,000.54	247,185,933.68	22.06	3.93	1,012
Federal Agency Callable Bonds	195,950,000.00	193,404,851.08	195,876,122.92	17.48	1.43	230
Federal Agency Term Notes	166,480,000.00	166,788,349.87	166,346,363.16	14.85	3.89	968
LAIF - City	31,725,695.49	31,725,695.49	31,725,695.49	2.83	3.96	1
LAIF - GFA	21,137,924.48	21,137,924.48	21,137,924.48	1.89	3.96	1
Money Market Mutual Funds	99,112,657.87	99,112,657.87	99,112,657.87	8.85	3.57	1
Obligations of Other States	63,930,000.00	63,295,906.68	63,361,310.20	5.66	3.57	498
State & Municipal Bonds	104,725,000.00	103,175,062.63	102,923,137.52	9.19	4.13	890
Treasury Notes	95,000,000.00	91,216,182.30	90,692,206.64	8.09	3.95	1,086
<b>Total / Average</b>	<b>1,130,872,549.01</b>	<b>1,118,816,902.11</b>	<b>1,120,402,623.13</b>	<b>100.00</b>	<b>3.44</b>	<b>605</b>

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

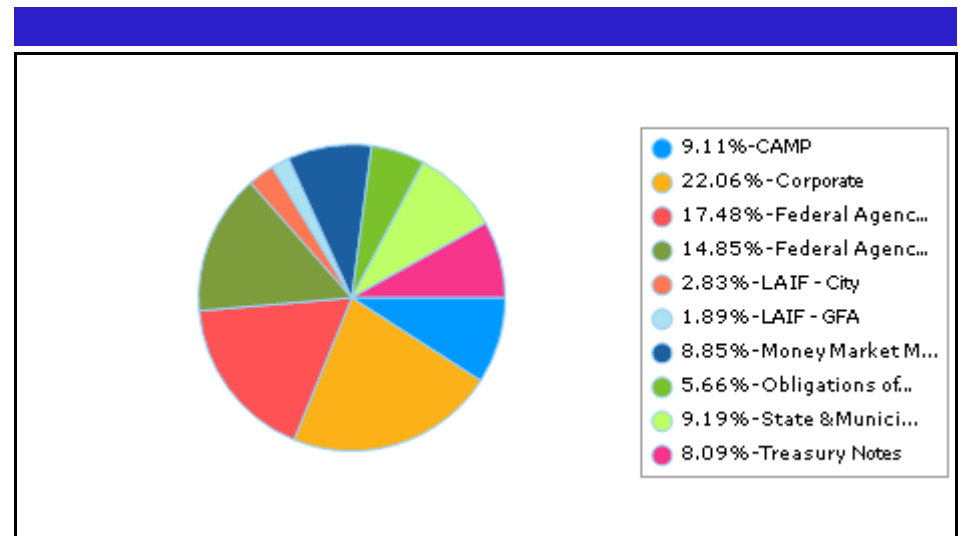
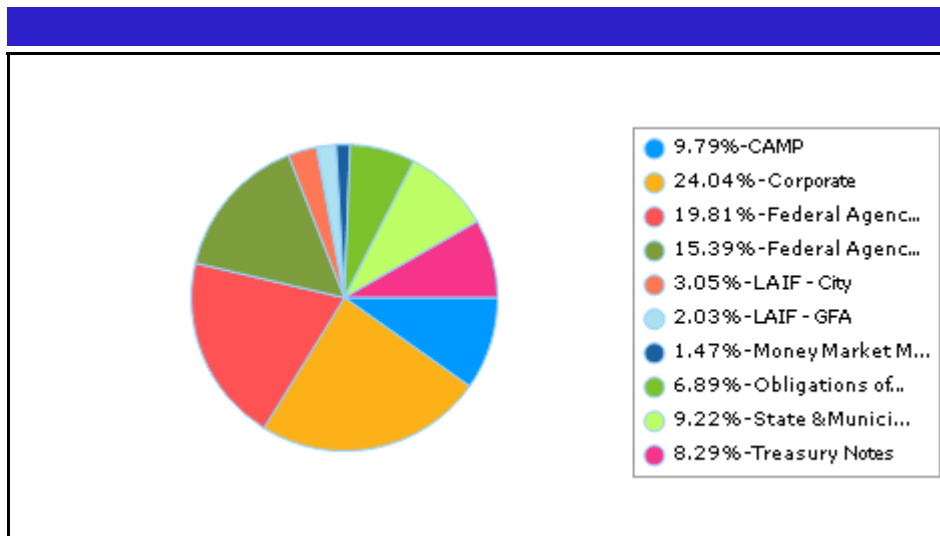
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## City of Glendale Distribution by Asset Category - Book Value City of Glendale

Begin Date: 2/28/2026, End Date: 3/31/2026

Asset Category	Book Value 2/28/2026	% of Portfolio 2/28/2026	Book Value 3/31/2026	% of Portfolio 3/31/2026
CAMP	101,713,420.96	9.79	102,041,271.17	9.11
Corporate	249,735,281.35	24.04	247,185,933.68	22.06
Federal Agency Callable Bonds	205,870,260.98	19.81	195,876,122.92	17.48
Federal Agency Term Notes	159,934,794.24	15.39	166,346,363.16	14.85
LAIF - City	31,725,695.49	3.05	31,725,695.49	2.83
LAIF - GFA	21,137,924.48	2.03	21,137,924.48	1.89
Money Market Mutual Funds	15,325,342.35	1.47	99,112,657.87	8.85
Obligations of Other States	71,630,114.98	6.89	63,361,310.20	5.66
State & Municipal Bonds	95,826,877.28	9.22	102,923,137.52	9.19
Treasury Notes	86,141,985.67	8.29	90,692,206.64	8.09
<b>Total / Average</b>	<b>1,039,041,697.78</b>	<b>100.00</b>	<b>1,120,402,623.13</b>	<b>100.00</b>





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

Begin Date: 2/28/2026, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Buy Transactions</b>									
Buy	3/4/2026	3133ELS88	1,500,000.00	Federal Farm Credit Bank 1.04 7/8/2030	89.83	1,347,382.50	2,426.67	3.59	1,349,809.17
Buy	3/5/2026	91282CBL4	5,000,000.00	T-Note 1.125 2/15/2031	88.83	4,441,406.25	2,796.96	3.61	4,444,203.21
Buy	3/9/2026	3130B9S92	5,000,000.00	FHLB 3.74 3/9/2029-27	100.00	5,000,000.00	0.00	3.74	5,000,000.00
Buy	3/18/2026	3130AVJY9	5,000,000.00	FHLB 4.125 3/14/2031	101.37	5,068,650.00	2,291.67	3.82	5,070,941.67
Buy	3/23/2026	91412HGF4	2,000,000.00	University of CA Revenue Bonds 1.316 5/15/2027-27	97.03	1,940,620.00	9,358.22	3.99	1,949,978.22
Buy	3/31/2026	13063DMB1	5,215,000.00	State of California GO Bond 3.05 4/1/2029	97.38	5,078,575.60	79,528.75	3.98	5,158,104.35
<b>Subtotal</b>			<b>23,715,000.00</b>			<b>22,876,634.35</b>	<b>96,402.27</b>		<b>22,973,036.62</b>
Deposit	3/2/2026	MMCITY-MSGOVT	14,683.13	Morgan Stanley Government Fund MM MM	100.00	14,683.13	0.00	0.00	14,683.13
Deposit	3/2/2026	MMCITY-GOLDMAN	39,225.56	Goldman Government Fund MM	100.00	39,225.56	0.00	0.00	39,225.56
Deposit	3/4/2026	MMCITY-MSGOVT	25,655,939.29	Morgan Stanley Government Fund MM MM	100.00	25,655,939.29	0.00	0.00	25,655,939.29
Deposit	3/30/2026	MMCITY-MSGOVT	18,131,376.23	Morgan Stanley Government Fund MM MM	100.00	18,131,376.23	0.00	0.00	18,131,376.23
Deposit	3/30/2026	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	3/31/2026	MMCITY-MSGOVT	10,000,000.00	Morgan Stanley Government Fund MM MM	100.00	10,000,000.00	0.00	0.00	10,000,000.00
Deposit	3/31/2026	CAMP	327,850.21	California Asset Management Program LGIP	100.00	327,850.21	0.00	0.00	327,850.21
Deposit	3/31/2026	MMCITY-GOLDMAN	10,000,000.00	Goldman Government Fund MM	100.00	10,000,000.00	0.00	0.00	10,000,000.00
<b>Subtotal</b>			<b>84,169,074.42</b>			<b>84,169,074.42</b>	<b>0.00</b>		<b>84,169,074.42</b>
<b>Total Buy Transactions</b>			<b>107,884,074.42</b>			<b>107,045,708.77</b>	<b>96,402.27</b>		<b>107,142,111.04</b>
<b>Interest/Dividends</b>									
Interest	3/1/2026	13063EHX7	0.00	State of California GO Bond 6.25 3/1/2030		0.00	156,250.00	0.00	156,250.00
Interest	3/1/2026	832432AN8	0.00	Smthsonian Institution 1.867 9/1/2029		0.00	18,670.00	0.00	18,670.00
Interest	3/1/2026	13063EHU3	0.00	STATE OF CALIFORNIA 4.875 9/1/2030		0.00	121,875.00	0.00	121,875.00
Interest	3/1/2026	478160DJ0	0.00	Johnson & Johnson 4.7 3/1/2030-30		0.00	117,500.00	0.00	117,500.00
Interest	3/1/2026	13063EBP0	0.00	State of California GO Bond 5.125 9/1/2029		0.00	128,125.00	0.00	128,125.00
Interest	3/1/2026	798189TN6	0.00	San Jose Evergreen GO Bond 5.07 9/1/2028		0.00	38,025.00	0.00	38,025.00



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

Begin Date: 2/28/2026, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	3/1/2026	010268EM8-F3	0.00	Alabama Federal Aid (010268CN8) 1.268 9/1/2026		0.00	19,020.00	0.00	19,020.00
Interest	3/1/2026	378460C23	0.00	Glendale CA Unified School Dist 1.263 9/1/2028		0.00	7,672.73	0.00	7,672.73
Interest	3/2/2026	MMCITY-MSGOVT	0.00	Morgan Stanley Government Fund MM MM		0.00	14,683.13	0.00	14,683.13
Interest	3/2/2026	MMCITY-GOLDMAN	0.00	Goldman Government Fund MM		0.00	39,225.56	0.00	39,225.56
Interest	3/3/2026	478160CE2	0.00	Johnson and Johnson 2.95 3/3/2027		0.00	90,771.50	0.00	90,771.50
Interest	3/8/2026	57629WCH1	0.00	Massmutual Global Funding 3.4 3/8/2026		0.00	45,118.00	0.00	45,118.00
Interest	3/8/2026	3130AWTR1	0.00	FHLB 4.375 9/8/2028		0.00	109,375.00	0.00	109,375.00
Interest	3/9/2026	3130AVBD3	0.00	FHLB 4.5 3/9/2029		0.00	112,500.00	0.00	112,500.00
Interest	3/10/2026	3130AT7E1	0.00	FHLB 3.25 9/10/2027		0.00	81,250.00	0.00	81,250.00
Interest	3/10/2026	3130ATS57	0.00	FHLB 4.5 3/10/2028		0.00	225,000.00	0.00	225,000.00
Interest	3/11/2026	037833DN7	0.00	Apple Inc 2.05 9/11/2026		0.00	51,250.00	0.00	51,250.00
Interest	3/11/2026	037833DP2	0.00	Apple Inc 2.2 9/11/2029-29		0.00	55,000.00	0.00	55,000.00
Interest	3/13/2026	3130AWTS9	0.00	FHLB 4.5 9/13/2030		0.00	112,500.00	0.00	112,500.00
Interest	3/15/2026	64990FD68	0.00	New York State Dormitory 1.538 3/15/2027		0.00	38,450.00	0.00	38,450.00
Interest	3/15/2026	650036EN2	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	31,741.25	0.00	31,741.25
Interest	3/15/2026	740816AS2	0.00	PERS & Fellows 4.887 3/15/2030-30		0.00	122,175.00	0.00	122,175.00
Interest	3/15/2026	64985TDP3-Q1	0.00	New York State Urban Dev (64985TBA8) 2.25 3/15/202		0.00	56,250.00	0.00	56,250.00
Interest	3/15/2026	650036EP7	0.00	New York State Urban Dev 3.35 3/15/2026		0.00	23,533.75	0.00	23,533.75
Interest	3/15/2026	66815L2K4	0.00	NW Mutual Global 4.35 9/15/2027		0.00	108,750.00	0.00	108,750.00
Interest	3/16/2026	3130ANTD2	0.00	FHLB 1 9/16/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	3/16/2026	3130ALDN1	0.00	FHLB 0.8 3/16/2026-21		0.00	20,000.00	0.00	20,000.00
Interest	3/17/2026	3130ANSB7	0.00	FHLB 1 9/17/2026-22		0.00	25,000.00	0.00	25,000.00
Interest	3/21/2026	3130ANUN8	0.00	FHLB 1.04 9/21/2026-21		0.00	26,000.00	0.00	26,000.00
Interest	3/22/2026	3133EPWK7	0.00	FFCB 4.5 9/22/2028		0.00	112,500.00	0.00	112,500.00
Interest	3/24/2026	3130AYNF9	0.00	FHLB 4.02 3/24/2028		0.00	100,500.00	0.00	100,500.00
Interest	3/28/2026	3130ANUZ1	0.00	FHLB 1.06 9/28/2026-21		0.00	53,000.00	0.00	53,000.00



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

Begin Date: 2/28/2026, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	3/29/2026	3130ARA68	0.00	FHLB 2.35 3/29/2027-22		0.00	58,750.00	0.00	58,750.00
Interest	3/30/2026	3130AQBQ5	0.00	FHLB 1.5 3/30/2026-22		0.00	37,500.00	0.00	37,500.00
Interest	3/30/2026	3130AMZA3	0.00	FHLB 1 3/30/2026-21		0.00	25,000.00	0.00	25,000.00
Interest	3/30/2026	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	44,500.00	0.00	44,500.00
Interest	3/31/2026	CAMP	0.00	California Asset Management Program LGIP		0.00	327,850.21	0.00	327,850.21
Interest	3/31/2026	91282CEE7	0.00	T-Note 2.375 3/31/2029		0.00	59,375.00	0.00	59,375.00
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>2,839,686.13</b>		<b>2,839,686.13</b>
<b>Total Interest/Dividends</b>			<b>0.00</b>			<b>0.00</b>	<b>2,839,686.13</b>		<b>2,839,686.13</b>
<b>Sell Transactions</b>									
Matured	3/8/2026	57629WCH1	2,654,000.00	Massmutual Global Funding 3.4 3/8/2026	0.00	2,654,000.00	0.00	0.00	2,654,000.00
Matured	3/15/2026	650036EN2	1,895,000.00	New York State Urban Dev 3.35 3/15/2026	0.00	1,895,000.00	0.00	0.00	1,895,000.00
Matured	3/15/2026	64985TDP3-Q1	5,000,000.00	New York State Urban Dev (64985TBA8) 2.25 3/15/202	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	3/15/2026	650036EP7	1,405,000.00	New York State Urban Dev 3.35 3/15/2026	0.00	1,405,000.00	0.00	0.00	1,405,000.00
Matured	3/16/2026	3130ALDN1	5,000,000.00	FHLB 0.8 3/16/2026-21	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	3/30/2026	3130AQBQ5	5,000,000.00	FHLB 1.5 3/30/2026-22	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Matured	3/30/2026	3130AMZA3	5,000,000.00	FHLB 1 3/30/2026-21	0.00	5,000,000.00	0.00	0.00	5,000,000.00
<b>Subtotal</b>			<b>25,954,000.00</b>			<b>25,954,000.00</b>	<b>0.00</b>		<b>25,954,000.00</b>
Withdraw	3/2/2026	MMCITY-MSGOVT	14,683.13	Morgan Stanley Government Fund MM MM	0.00	14,683.13	0.00	0.00	14,683.13
Withdraw	3/2/2026	MMCITY-GOLDMAN	39,225.56	Goldman Government Fund MM	0.00	39,225.56	0.00	0.00	39,225.56
<b>Subtotal</b>			<b>53,908.69</b>			<b>53,908.69</b>	<b>0.00</b>		<b>53,908.69</b>
<b>Total Sell Transactions</b>			<b>26,007,908.69</b>			<b>26,007,908.69</b>	<b>0.00</b>		<b>26,007,908.69</b>



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<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	2.83%	NR	1
LAIF-CITY	31,725,695.49	3.96	31,725,695.49	3.96	305,871.78	0.00	NR	0
CA Local Agency Inv. Fund LGIP-Quarterly		6/30/2013	21,137,924.48	100.00	21,137,924.48	1.89%	NR	1
LAIF-GFA	21,137,924.48	3.96	21,137,924.48	3.96	203,793.67	0.00	NR	0
California Asset Management Program LGIP		11/20/2023	102,041,271.17	100.00	102,041,271.17	9.11%	NR	1
CAMP	102,041,271.17	3.80	102,041,271.17	3.80		0.00	NR	0
			<b>154,904,891.14</b>		<b>154,904,891.14</b>	<b>13.83%</b>		<b>1</b>
<b>Sub Total 04 - Pooled Investment Funds</b>	<b>154,904,891.14</b>	<b>3.85</b>	<b>154,904,891.14</b>	<b>3.85</b>	<b>509,665.45</b>	<b>0.00</b>		<b>0</b>
<b>06 - Treasury Notes 100%</b>								
T-Note 1.125 2/15/2031		3/5/2026	4,441,406.25	87.67	4,383,593.75	0.4%	Moodys-Aa1	1782
91282CBL4	5,000,000.00	3.61	4,449,439.12	3.93	6,837.02	-65,845.37	Fitch-AA+	4.74
T-Note 1.25 12/31/2026		1/11/2022	4,935,546.88	98.16	4,908,125.00	0.45%	Moodys-Aaa	275
91282CDQ1	5,000,000.00	1.52	4,990,234.38	3.75	15,538.67	-82,109.38	None	0.75
T-Note 1.5 2/15/2030		8/1/2025	9,012,890.63	91.51	9,150,781.30	0.82%	Moodys-Aa1	1417
912828Z94	10,000,000.00	3.89	9,156,881.27	3.88	18,232.04	-6,099.97	Fitch-AA+	3.77
T-Note 1.625 8/15/2029		1/23/2025	4,443,359.38	93.06	4,653,125.00	0.41%	Moodys-Aaa	1233
912828YB0	5,000,000.00	4.34	4,587,785.05	3.83	9,875.69	65,339.95	Fitch-AA+	3.29
T-Note 1.75 11/15/2029		1/15/2025	8,810,937.50	92.94	9,293,750.00	0.81%	Moodys-Aaa	1325
912828YS3	10,000,000.00	4.52	9,107,361.01	3.86	65,745.86	186,388.99	Fitch-AA+	3.5
T-Note 2.25 8/15/2027		9/16/2022	4,698,046.88	97.89	4,894,335.95	0.44%	Moodys-Aaa	502
9128282R0	5,000,000.00	3.60	4,915,506.99	3.84	13,674.03	-21,171.04	Fitch-AAA	1.36
T-Note 2.375 3/31/2029		2/12/2025	4,639,453.13	95.90	4,794,921.90	0.42%	Moodys-Aaa	1096
91282CEE7	5,000,000.00	4.30	4,737,957.98	3.84	0.00	56,963.92	Fitch-AA+	2.91
T-Note 2.375 5/15/2029		10/22/2025	4,814,062.50	95.73	4,786,328.15	0.43%	Moodys-Aa1	1141
9128286T2	5,000,000.00	3.49	4,836,929.53	3.84	44,613.26	-50,601.38	Fitch-AA+	3



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 2.625 2/15/2029		4/15/2024	4,585,937.50	96.75	4,837,304.70	0.42%	Moody's-Aaa	1052
9128286B1	5,000,000.00	4.55	4,753,484.01	3.83	15,953.04	83,820.69	Fitch-AA+	2.78
T-Note 2.625 2/15/2029		6/11/2024	4,609,765.63	96.75	4,837,304.70	0.42%	Moody's-Aaa	1052
9128286B1	5,000,000.00	4.49	4,759,925.99	3.83	15,953.04	77,378.71	Fitch-AA+	2.78
T-Note 2.75 4/30/2027		6/13/2022	4,939,062.50	98.93	4,946,338.35	0.45%	Moody's-Aaa	395
91282CEN7	5,000,000.00	3.02	4,986,492.53	3.77	57,354.97	-40,154.18	None	1.06
T-Note 2.875 4/30/2029		2/12/2025	4,728,125.00	97.21	4,860,546.90	0.43%	Moody's-Aaa	1126
91282CEM9	5,000,000.00	4.30	4,800,954.97	3.84	59,962.02	59,591.93	Fitch-AA+	2.93
T-Note 2.875 8/15/2028		8/17/2023	4,669,950.00	97.88	4,894,140.65	0.43%	Moody's-Aaa	868
9128284V9	5,000,000.00	4.36	4,843,022.79	3.81	17,472.38	51,117.86	Fitch-AA+	2.31
T-Note 3.125 11/15/2028		12/21/2023	4,819,921.88	98.25	4,912,500.00	0.44%	Moody's-Aaa	960
9128285M8	5,000,000.00	3.94	4,903,475.71	3.83	58,701.66	9,024.29	Fitch-AA+	2.51
T-Note 4 10/31/2029		2/12/2025	9,876,953.13	100.41	10,040,625.00	0.88%	Moody's-Aaa	1310
91282CFT3	10,000,000.00	4.29	9,906,392.92	3.88	166,850.83	134,232.08	Fitch-AA+	3.32
T-Note 4 7/31/2029		2/12/2025	4,941,601.56	100.45	5,022,460.95	0.44%	Moody's-Aaa	1218
91282CLC3	5,000,000.00	4.29	4,956,362.39	3.85	32,596.68	66,098.56	Fitch-AA+	3.14
<b>Sub Total 06 - Treasury Notes 100%</b>	<b>95,000,000.00</b>	<b>3.95</b>	<b>88,967,020.35</b>	<b>3.84</b>	<b>91,216,182.30</b>	<b>8.09%</b>		<b>1086</b>
<b>07 - Money Market Funds 20%</b>								
Goldman Government Fund MM		6/30/2013	40,000,000.00	100.00	40,000,000.00	3.57%	Moody's-Aaa	1
MMCITY-GOLDMAN	40,000,000.00	3.56	40,000,000.00	3.56		0.00	S&P-AAA	0
Morgan Stanley Government Fund MM MM		1/20/2016	59,112,657.87	100.00	59,112,657.87	5.28%	Moody's-Aaa	1
MMCITY-MSGOVT	59,112,657.87	3.57	59,112,657.87	3.57		0.00	S&P-AAA	0
<b>Sub Total 07 - Money Market Funds 20%</b>	<b>99,112,657.87</b>	<b>3.57</b>	<b>99,112,657.87</b>	<b>3.57</b>	<b>99,112,657.87</b>	<b>8.85%</b>		<b>0</b>
<b>08 - Corporate Bonds 30%</b>								



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Alphabet Inc 1.998 8/15/2026		3/10/2022	4,992,150.00	99.29	4,964,723.55	0.45%	S&P-AA+	137
02079KAC1	5,000,000.00	2.04	4,999,335.73	3.91	12,765.00	-34,612.18	Moodys-Aa2	0.37
ALPHABET INC 4.1 11/15/2030-30		11/19/2025	5,027,600.00	99.30	4,965,141.70	0.45%	Moodys-Aa2	1659
02079KAW7	5,000,000.00	3.98	5,025,600.44	4.27	82,569.44	-60,458.74	S&P-AA+	4.19
Alphabet Inc 4.1 2/15/2031-26		2/13/2026	1,993,460.00	99.35	1,986,958.34	0.18%	Moodys-Aa2	15
02079KBK2	2,000,000.00	4.17	1,993,624.57	4.25	10,933.33	-6,666.23	S&P-AA+	4.44
Alphabet Inc 4.1 2/15/2031-26		2/17/2026	4,999,950.00	99.35	4,967,395.85	0.45%	Moodys-Aa2	15
02079KBK2	5,000,000.00	4.10	4,999,951.15	4.25	27,333.33	-32,555.30	S&P-AA+	4.44
Andrew W Mellon Foundation 0.947 8/1/2027-22		11/18/2022	5,504,842.20	96.08	6,220,087.97	0.55%	Moodys-Aaa	488
03444RAB4	6,474,000.00	4.52	6,198,549.21	4.00	10,218.13	21,538.76	S&P-AAA	1.33
Apple Inc 1.2 2/8/2028-23		2/16/2023	4,285,200.00	95.06	4,752,982.25	0.42%	Moodys-Aaa	679
037833EC0	5,000,000.00	4.43	4,733,031.24	3.99	8,833.33	19,951.01	S&P-AA+	1.83
Apple Inc 1.65 5/11/2030-25		5/21/2025	1,768,460.00	90.72	1,814,476.62	0.16%	Moodys-Aaa	11
037833DU1	2,000,000.00	4.26	1,808,495.00	4.13	12,833.33	5,981.62	S&P-AA+	3.96
Apple Inc 2.05 9/11/2026		1/12/2022	5,087,430.00	99.26	4,962,817.45	0.45%	Moodys-Aaa	164
037833DN7	5,000,000.00	1.66	5,008,419.57	3.75	5,694.44	-45,602.12	S&P-AA+	0.44
Apple Inc 2.2 9/11/2029-29		1/23/2025	4,513,350.00	94.28	4,713,755.80	0.41%	Moodys-Aaa	1168
037833DP2	5,000,000.00	4.55	4,637,601.06	4.00	6,111.11	76,154.74	S&P-AA+	3.33
Apple Inc 3 11/13/2027-22		12/9/2022	4,755,900.00	98.62	4,930,873.25	0.44%	Moodys-Aaa	592
037833DK3	5,000,000.00	4.10	4,919,718.22	3.89	57,500.00	11,155.03	S&P-AA+	1.57
Apple Inc 3 6/20/2027-22		11/4/2022	4,688,250.00	98.92	4,945,818.40	0.44%	Moodys-Aaa	446
037833CX6	5,000,000.00	4.51	4,917,678.80	3.92	42,083.33	28,139.60	S&P-AA+	1.2
Apple Inc 3.2 5/11/2027		5/11/2022	4,940,550.00	99.25	4,962,638.10	0.45%	Moodys-Aaa	406
037833CR9	5,000,000.00	3.46	4,986,781.65	3.89	62,222.22	-24,143.55	S&P-AA+	1.09



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Ascension Health 2.532 11/15/2029		1/21/2025	2,715,750.00	93.83	2,815,033.05	0.25%	Moodys-Aa2	1325
04352EAA3	3,000,000.00	4.76	2,785,883.31	4.39	28,696.00	29,149.74	S&P-AA	3.44
CORNELL UNIVERSITY 4.169 6/15/2030-30		11/26/2025	5,054,000.00	99.30	4,964,906.75	0.45%	Moodys-Aa1	1476
219207AD9	5,000,000.00	3.91	5,049,938.63	4.35	61,376.94	-85,031.88	S&P-AA	3.85
Dartmouth College 4.273 6/1/2030-30		7/29/2025	5,011,650.00	99.95	4,997,323.15	0.45%	Moodys-Aa1	1492
89837RAE2	5,000,000.00	4.22	5,010,035.60	4.29	71,216.67	-12,712.45	S&P-AAA	3.81
Google 4 5/15/2030-30		5/15/2025	4,961,750.00	99.27	4,963,590.80	0.44%	Moodys-Aa2	1476
02079KAK3	5,000,000.00	4.17	4,968,453.18	4.19	75,555.56	-4,862.38	S&P-AA+	3.78
Guardian Life 1.25 5/13/2026		6/10/2021	3,494,567.31	99.67	3,461,585.15	0.31%	Moodys-Aa2	43
40139LBD4	3,473,000.00	1.12	3,473,515.79	4.06	16,641.46	-11,930.64	S&P-AA+	0.12
Guardian Life 1.25 5/13/2026		8/9/2021	1,212,516.00	99.67	1,196,055.91	0.11%	Moodys-Aa2	43
40139LBD4	1,200,000.00	1.03	1,200,309.66	4.06	5,750.00	-4,253.75	S&P-AA+	0.12
Guardian Life 4.327 10/6/2030		10/6/2025	5,035,000.00	98.83	4,941,706.45	0.45%	Moodys-Aa1	1650
40139LBN2	5,000,000.00	4.17	5,031,626.51	4.62	105,170.14	-89,920.06	S&P-AA+	4.06
GUARDIAN LIFE 4.798 4/28/2030		6/11/2025	3,025,530.00	100.58	3,017,274.36	0.27%	Moodys-A1	1489
40139LBK8	3,000,000.00	4.60	3,021,332.31	4.64	61,174.50	-4,057.95	S&P-AA+	3.68
Guardian Life 5.55 10/28/2027		12/6/2022	5,159,386.32	101.95	5,097,558.90	0.45%	Moodys-Aa1	576
40139LBG7	5,000,000.00	4.81	5,051,374.66	4.25	117,937.50	46,184.24	S&P-AA+	1.5
Johns Hopkins University 1.972 7/1/2030-30		7/18/2025	1,350,000.00	90.88	1,363,132.04	0.12%	Moodys-Aa2	1462
478115AE8	1,500,000.00	4.23	1,371,227.20	4.35	7,395.00	-8,095.16	S&P-AA+	4.07
Johnson & Johnson 2.9 1/15/2028-23		1/17/2023	4,765,000.00	98.25	4,912,475.35	0.44%	Moodys-Aaa	655
478160CK8	5,000,000.00	3.95	4,915,611.29	3.92	30,611.11	-3,135.94	S&P-AAA	1.75
Johnson & Johnson 4.7 3/1/2030-30		3/5/2025	5,087,500.00	102.21	5,110,426.80	0.45%	S&P-AAA	1403
478160DJ0	5,000,000.00	4.31	5,068,722.56	4.08	19,583.33	41,704.24	Moodys-Aaa	3.61



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Johnson & Johnson 4.8 6/1/2029-24		6/3/2024	5,004,000.00	102.47	5,123,735.50	0.45%	Moody's-Aaa	1
478160CU6	5,000,000.00	4.78	5,002,539.47	3.96	80,000.00	121,196.03	S&P-AAA	2.93
Johnson and Johnson 2.95 3/3/2027		3/9/2022	4,328,468.00	99.13	4,118,057.52	0.37%	Moody's-Aaa	337
478160CE2	4,154,000.00	2.06	4,186,305.34	3.91	9,531.12	-68,247.82	S&P-AAA	0.91
Johnson and Johnson 2.95 3/3/2027		4/25/2022	1,973,640.00	99.13	1,982,695.00	0.18%	Moody's-Aaa	337
478160CE2	2,000,000.00	3.25	1,994,989.67	3.91	4,588.89	-12,294.67	S&P-AAA	0.91
MACARTHUR FOUNDATION 1.299 12/1/2030-30		1/22/2026	2,078,276.70	86.21	2,043,084.38	0.19%	Moody's-Aaa	1615
477854AA1	2,370,000.00	4.12	2,089,458.88	4.62	10,262.10	-46,374.50	NR	4.51
MASSMUTUAL GLOBAL FUND 1.55 10/9/2030		10/30/2025	4,429,650.00	87.47	4,373,686.30	0.4%	Moody's-Aa3	1653
57629WCW8	5,000,000.00	4.13	4,477,679.47	4.65	37,027.78	-103,993.17	S&P-AA+	4.34
MASSMUTUAL GLOBAL FUND 1.55 10/9/2030		2/6/2026	4,427,700.00	87.47	4,373,686.30	0.4%	Moody's-Aa3	1653
57629WCW8	5,000,000.00	4.28	4,445,479.54	4.65	37,027.78	-71,793.24	S&P-AA+	4.34
Massmutual Global Funding 1.2 7/16/2026		7/16/2021	5,012,000.00	99.15	4,957,576.95	0.45%	Moody's-Aa3	107
57629WDE7	5,000,000.00	1.15	5,000,703.18	4.13	12,500.00	-43,126.23	S&P-AA+	0.29
Massmutual Global Funding 2.35 1/14/2027		7/20/2022	1,066,093.60	98.70	1,129,140.08	0.1%	Moody's-Aa3	289
57629WCQ1	1,144,000.00	4.03	1,130,263.00	4.04	5,750.19	-1,122.92	S&P-AA+	0.78
Massmutual Global Funding 4.95 1/10/2030		1/10/2025	5,008,500.00	101.04	5,051,792.90	0.45%	Moody's-Aa3	1381
57629TBV8	5,000,000.00	4.91	5,006,428.53	4.65	55,687.50	45,364.37	Fitch-AA+	3.45
National Secs Clearing 4.7 5/20/2030-25		5/21/2025	5,032,834.43	100.95	5,047,598.55	0.45%	Moody's-Aaa	20
637639AQ8	5,000,000.00	4.55	5,027,185.11	4.44	85,513.89	20,413.44	S&P-AA+	3.75
National Securities Clearing 5 5/30/2028-28		5/30/2023	5,050,000.00	101.50	5,074,818.90	0.45%	Moody's-Aaa	761
637639AK1	5,000,000.00	4.77	5,021,647.51	4.27	83,333.33	53,171.39	S&P-AA+	2.05
National Securities Clearing Corp 5.1 11/21/2027-		12/6/2022	1,978,564.76	101.44	1,978,002.99	0.17%	Moody's-Aaa	600
637639AH8	1,950,000.00	4.76	1,959,463.75	4.18	35,912.50	18,539.24	S&P-AA+	1.57



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
National Securities Clearing Corp 5.1 11/21/2027-		1/30/2023	2,067,600.00	101.44	2,028,721.02	0.18%	Moodys-Aaa	600
637639AH8	2,000,000.00	4.31	2,023,097.95	4.18	36,833.33	5,623.07	S&P-AA+	1.57
New York Life Global 2.35 7/14/2026		1/6/2022	5,159,600.00	99.48	4,974,108.85	0.45%	Moodys-Aaa	105
64952WCH4	5,000,000.00	1.62	5,010,156.36	4.16	25,131.94	-36,047.51	S&P-AA+	0.29
New York Life Global 2.35 7/14/2026		1/12/2022	3,885,911.83	99.48	3,780,322.73	0.34%	Moodys-Aaa	105
64952WCH4	3,800,000.00	1.83	3,805,487.07	4.16	19,100.28	-25,164.34	S&P-AA+	0.29
NEW YORK LIFE GLOBAL FDG 4.25 1/9/2031		1/9/2026	5,006,650.00	98.85	4,942,364.25	0.45%	Moodys-Aa1	1745
64952WFR9	5,000,000.00	4.22	5,006,355.01	4.52	48,402.78	-63,990.76	S&P-AA+	4.33
New York Life Global FDG 4.6 12/5/2029		12/20/2024	4,975,800.00	100.58	5,028,876.35	0.44%	Moodys-Aaa	1345
64952WFK4	5,000,000.00	4.71	4,982,027.06	4.43	74,111.11	46,849.29	S&P-AA+	3.38
New York Life Global FDG 4.7 1/29/2029		2/14/2024	4,986,750.00	100.84	5,042,149.20	0.45%	Moodys-Aaa	1035
64952WFF5	5,000,000.00	4.76	4,992,427.53	4.38	40,472.22	49,721.67	S&P-AA+	2.66
Northwestern Mutual GLBL 4.3 1/13/2031		1/13/2026	5,020,100.00	98.67	4,933,612.85	0.45%	Moodys-Aa1	1749
66815L2Z1	5,000,000.00	4.21	5,019,252.41	4.61	46,583.33	-85,639.56	S&P-AA+	4.33
Northwestern Mutual GLBL 4.9 6/12/2028		6/14/2023	5,030,776.89	101.11	5,055,292.35	0.45%	Moodys-Aaa	804
66815L2M0	5,000,000.00	4.76	5,013,558.70	4.36	74,180.56	41,733.65	S&P-AA+	2.08
NW Mutual Global 1.75 1/11/2027		3/23/2022	3,526,680.60	98.23	3,624,594.86	0.33%	Moodys-Aaa	286
66815L2F5	3,690,000.00	2.74	3,663,384.99	4.09	14,350.00	-38,790.13	S&P-AA+	0.77
NW Mutual Global 4.35 9/15/2027		9/15/2022	5,044,700.00	100.09	5,004,455.80	0.45%	S&P-AA+	533
66815L2K4	5,000,000.00	4.15	5,013,047.70	4.29	9,666.67	-8,591.90	Moodys-Aaa	1.42
NW Mutual Global 4.96 1/13/2030		2/5/2025	5,050,000.00	101.25	5,062,382.20	0.45%	Moodys-Aaa	1384
66815L2U2	5,000,000.00	4.73	5,038,380.48	4.60	53,733.33	24,001.72	S&P-AA+	3.46
PERS & Fellows 4.887 3/15/2030-30		4/16/2025	5,072,650.00	102.01	5,100,268.70	0.45%	Moodys-Aaa	1417
740816AS2	5,000,000.00	4.56	5,058,516.86	4.33	10,860.00	41,751.84	S&P-AAA	3.64



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
PRINCETON UNIV 4.647 7/1/2030-30		7/2/2025	5,147,608.40	101.15	5,077,633.31	0.46%	Moodys-Aaa	1462
89837LAJ4	5,020,000.00	4.08	5,128,589.50	4.35	58,319.85	-50,956.19	S&P-AAA	3.87
Proctor & Gamble 3.95 1/26/2028-23		2/6/2023	5,046,050.00	100.12	5,006,166.10	0.45%	Moodys-Aa3	666
742718FZ7	5,000,000.00	3.75	5,016,897.69	3.88	35,659.72	-10,731.59	S&P-AA-	1.76
Smithsonian Institution 1.867 9/1/2029		4/3/2025	1,804,820.00	92.68	1,853,571.94	0.16%	Moodys-Aaa	1250
832432AN8	2,000,000.00	4.32	1,848,650.74	4.19	3,111.67	4,921.20	S&P-AAA	3.32
Stanford University 1.289 6/1/2027		6/2/2022	1,818,482.40	96.98	1,934,653.09	0.17%	Moodys-Aaa	427
85440KAC8	1,995,000.00	3.22	1,953,699.72	3.97	8,571.85	-19,046.63	S&P-AAA	1.16
Stanford University 1.289 6/1/2027		3/3/2023	4,387,250.00	96.98	4,848,754.60	0.43%	Moodys-Aaa	427
85440KAC8	5,000,000.00	4.49	4,831,306.09	3.97	21,483.33	17,448.51	S&P-AAA	1.16
STANFORD UNIVERSITY 4.146 8/1/2030-30		8/27/2025	5,029,350.00	99.50	4,974,956.10	0.45%	Moodys-Aaa	1523
09659DAC0	5,000,000.00	4.01	5,025,828.00	4.27	34,550.00	-50,871.90	S&P-AAA	3.98
Walmart Inc 3.25 7/8/2029-25		7/10/2024	4,742,500.00	97.76	4,887,759.15	0.43%	Moodys-Aa2	8
931142EN9	5,000,000.00	4.41	4,831,297.97	3.99	37,465.28	56,461.18	S&P-AA	3.1
WALMART INC 3.7 6/26/2028-28		8/10/2023	2,920,155.00	99.43	2,982,920.43	0.26%	Moodys-Aa2	726
931142EE9	3,000,000.00	4.31	2,963,348.37	3.97	29,291.67	19,572.06	S&P-AA	2.15
Walmart Inc 3.9 4/15/2028-28		4/19/2023	4,977,550.00	99.92	4,996,242.35	0.45%	Moodys-Aa2	715
931142FB4	5,000,000.00	4.00	4,990,813.11	3.94	89,916.67	5,429.24	S&P-AA	1.95
Walmart Inc 4 4/15/2030-25		5/23/2025	4,949,700.00	99.82	4,990,763.90	0.44%	Moodys-Aa2	15
931142FC2	5,000,000.00	4.23	4,958,477.18	4.05	92,222.22	32,286.72	S&P-AA	3.7
Yale University 1.482 4/15/2030-30		4/15/2025	4,372,000.00	90.12	4,505,817.05	0.4%	Moodys-Aaa	1386
98459LAB9	5,000,000.00	4.30	4,492,372.40	4.17	34,168.33	13,444.65	S&P-AAA	3.9
			<b>244,842,204.44</b>		<b>246,919,000.54</b>	<b>22.09%</b>		<b>830</b>
<b>Sub Total 08 - Corporate Bonds 30%</b>	<b>250,770,000.00</b>	<b>3.93</b>	<b>247,185,933.68</b>	<b>4.20</b>	<b>2,295,526.42</b>	<b>-266,933.14</b>		<b>2.59</b>
<b>09 - Federal Agencies 100%</b>								



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Federal Farm Credit Bank 1.04 7/8/2030		3/4/2026	1,347,382.50	88.77	1,331,502.54	0.12%	Moodys-Aa1	1560
3133ELS88	1,500,000.00	3.59	1,349,979.02	3.92	3,596.67	-18,476.48	S&P-AA+	4.17
FFCB 3.875 1/18/2029		2/8/2024	4,957,300.00	100.06	5,002,750.00	0.44%	Moodys-Aaa	1024
3133EPW84	5,000,000.00	4.07	4,975,789.15	3.85	39,288.19	26,960.85	S&P-AA+	2.66
FFCB 4.5 9/22/2028		9/29/2023	4,956,000.00	101.55	5,077,333.00	0.44%	Moodys-Aaa	906
3133EPWK7	5,000,000.00	4.70	4,978,096.70	3.84	5,625.00	99,236.30	S&P-AA+	2.37
FHLB 1 5/22/2026-22		5/26/2021	5,000,000.00	99.61	4,980,407.85	0.45%	Moodys-Aaa	52
3130AMCB6	5,000,000.00	1.00	5,000,000.00	3.77	17,916.67	-19,592.15	S&P-AA+	0.14
FHLB 1 8/12/2026-21		8/12/2021	5,000,000.00	98.99	4,949,294.30	0.45%	Moodys-Aaa	42
3130ANET3	5,000,000.00	1.00	5,000,000.00	3.82	6,805.56	-50,705.70	S&P-AA+	0.36
FHLB 1 9/16/2026-21		9/16/2021	5,000,000.00	98.72	4,935,865.90	0.45%	Moodys-Aaa	77
3130ANTD2	5,000,000.00	1.00	5,000,000.00	3.85	2,083.33	-64,134.10	S&P-AA+	0.46
FHLB 1 9/17/2026-22		9/17/2021	5,000,000.00	98.73	4,936,737.95	0.45%	Moodys-Aaa	78
3130ANSB7	5,000,000.00	1.00	5,000,000.00	3.79	1,944.44	-63,262.05	S&P-AA+	0.46
FHLB 1 9/30/2026-22		9/30/2021	3,900,000.00	98.63	3,846,477.45	0.35%	Moodys-Aaa	91
3130AP6D2	3,900,000.00	1.00	3,900,000.00	3.80	0.00	-53,522.55	S&P-AA+	0.5
FHLB 1 9/30/2026-22		9/30/2021	5,000,000.00	98.63	4,931,381.35	0.45%	Moodys-Aaa	91
3130AP6D2	5,000,000.00	1.00	5,000,000.00	3.80	0.00	-68,618.65	S&P-AA+	0.5
FHLB 1.04 9/21/2026-21		9/21/2021	5,000,000.00	98.72	4,935,884.30	0.45%	Moodys-Aaa	82
3130ANUN8	5,000,000.00	1.04	5,000,000.00	3.80	1,444.44	-64,115.70	S&P-AA+	0.47
FHLB 1.05 8/12/2026-22		8/12/2021	5,000,000.00	99.00	4,950,181.20	0.45%	Moodys-Aaa	42
3130ANBR0	5,000,000.00	1.05	5,000,000.00	3.82	7,145.83	-49,818.80	S&P-AA+	0.36
FHLB 1.05 8/26/2026-21		8/26/2021	5,000,000.00	98.90	4,945,108.95	0.45%	Moodys-Aaa	56
3130ANND8	5,000,000.00	1.05	5,000,000.00	3.81	5,104.17	-54,891.05	S&P-AA+	0.4



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.05 8/27/2026-21		8/27/2021	7,400,000.00	98.89	7,318,198.70	0.66%	Moodys-Aaa	27
3130ANM56	7,400,000.00	1.05	7,400,000.00	3.81	7,338.33	-81,801.30	S&P-AA+	0.41
FHLB 1.06 9/28/2026-21		9/28/2021	10,000,000.00	98.67	9,866,516.70	0.89%	Moodys-Aaa	89
3130ANUZ1	10,000,000.00	1.06	10,000,000.00	3.83	883.33	-133,483.30	S&P-AA+	0.49
FHLB 1.08 6/9/2026-21		6/9/2021	5,000,000.00	99.49	4,974,452.80	0.45%	Moodys-Aaa	70
3130AMNH1	5,000,000.00	1.08	5,000,000.00	3.79	16,800.00	-25,547.20	S&P-AA+	0.19
FHLB 1.1 10/21/2026-22		10/21/2021	5,000,000.00	98.51	4,925,369.10	0.45%	Moodys-Aaa	21
3130APAY1	5,000,000.00	1.10	5,000,000.00	3.84	24,444.44	-74,630.90	S&P-AA+	0.55
FHLB 1.125 7/15/2026-21		7/15/2021	5,000,000.00	99.24	4,961,789.85	0.45%	Moodys-Aaa	15
3130AMYP1	5,000,000.00	1.13	5,000,000.00	3.79	11,875.00	-38,210.15	S&P-AA+	0.29
FHLB 1.125 7/29/2026-21		7/29/2021	5,000,000.00	99.14	4,957,173.65	0.45%	Moodys-Aaa	29
3130AN4R8	5,000,000.00	1.13	5,000,000.00	3.76	9,687.50	-42,826.35	S&P-AA+	0.33
FHLB 1.15 10/19/2026-22		10/19/2021	5,000,000.00	98.55	4,927,266.40	0.45%	Moodys-Aaa	19
3130APD28	5,000,000.00	1.15	5,000,000.00	3.85	25,875.00	-72,733.60	S&P-AA+	0.55
FHLB 1.15 10/26/2026-21		10/26/2021	5,000,000.00	98.50	4,924,972.05	0.45%	None	26
3130AP4H5	5,000,000.00	1.15	5,000,000.00	3.84	24,756.94	-75,027.95	S&P-AA+	0.57
FHLB 1.15 10/28/2026-22		10/28/2021	4,993,750.00	98.49	4,924,520.45	0.45%	Moodys-Aaa	28
3130APGP4	5,000,000.00	1.18	4,999,277.79	3.83	24,437.50	-74,757.34	S&P-AA+	0.57
FHLB 1.2 10/14/2026-22		10/14/2021	5,000,000.00	98.59	4,929,553.55	0.45%	Moodys-Aaa	14
3130APDR3	5,000,000.00	1.20	5,000,000.00	3.88	27,833.33	-70,446.45	S&P-AA+	0.53
FHLB 1.25 11/10/2026-22		11/10/2021	5,000,000.00	98.46	4,922,820.15	0.45%	Moodys-Aaa	40
3130APKQ7	5,000,000.00	1.25	5,000,000.00	3.84	24,479.17	-77,179.85	None	0.61
FHLB 1.35 4/29/2027-23		4/14/2023	2,725,947.75	97.45	2,923,533.51	0.26%	Moodys-Aaa	29
3130ALZE7	3,000,000.00	3.81	2,926,845.13	3.79	17,100.00	-3,311.62	S&P-AA+	1.07



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.5 1/14/2027-22		1/14/2022	5,000,000.00	98.20	4,909,969.00	0.45%	Moodys-Aaa	14
3130AQEW9	5,000,000.00	1.50	5,000,000.00	3.85	16,041.67	-90,031.00	S&P-AA+	0.78
FHLB 1.5 11/23/2026-22		11/23/2021	5,000,000.00	98.53	4,926,364.75	0.45%	Moodys-Aaa	53
3130APRJ6	5,000,000.00	1.50	5,000,000.00	3.83	26,666.67	-73,635.25	S&P-AA+	0.64
FHLB 1.5 11/24/2026-22		11/24/2021	10,000,000.00	98.52	9,852,132.60	0.89%	Moodys-Aaa	54
3130APQW8	10,000,000.00	1.50	10,000,000.00	3.83	52,916.67	-147,867.40	S&P-AA+	0.64
FHLB 1.5 12/2/2026-22		12/2/2021	5,000,000.00	98.49	4,924,583.40	0.45%	Moodys-Aaa	63
3130APW43	5,000,000.00	1.50	5,000,000.00	3.80	24,791.67	-75,416.60	S&P-AA+	0.67
FHLB 1.5 6/17/2026-22		12/17/2021	5,000,000.00	99.52	4,976,023.10	0.45%	Moodys-Aaa	78
3130AQ3G6	5,000,000.00	1.50	5,000,000.00	3.77	21,666.67	-23,976.90	S&P-AA+	0.21
FHLB 1.55 12/17/2026-22		12/17/2021	5,000,000.00	98.42	4,921,181.90	0.45%	Moodys-Aaa	78
3130APXD2	5,000,000.00	1.55	5,000,000.00	3.82	22,388.89	-78,818.10	S&P-AA+	0.71
FHLB 1.55 12/22/2026-22		12/22/2021	5,000,000.00	98.39	4,919,654.80	0.45%	Moodys-Aaa	83
3130AQ5C3	5,000,000.00	1.55	5,000,000.00	3.82	21,312.50	-80,345.20	S&P-AA+	0.72
FHLB 1.6 1/19/2027-22		1/19/2022	5,000,000.00	98.30	4,915,227.90	0.45%	Moodys-Aaa	19
3130AQJ87	5,000,000.00	1.60	5,000,000.00	3.77	16,000.00	-84,772.10	S&P-AA+	0.8
FHLB 1.6 7/27/2026-22		1/27/2022	5,000,000.00	99.30	4,964,917.25	0.45%	Moodys-Aaa	27
3130AQM83	5,000,000.00	1.60	5,000,000.00	3.79	14,222.22	-35,082.75	S&P-AA+	0.32
FHLB 1.61 1/28/2027-22		1/28/2022	5,000,000.00	98.24	4,911,799.90	0.45%	Moodys-Aaa	28
3130AQHG1	5,000,000.00	1.61	5,000,000.00	3.80	14,087.50	-88,200.10	S&P-AA+	0.82
FHLB 1.625 12/30/2026-22		12/30/2021	5,000,000.00	98.43	4,921,682.25	0.45%	Moodys-Aaa	91
3130AQAB9	5,000,000.00	1.63	5,000,000.00	3.76	20,312.50	-78,317.75	S&P-AA+	0.75
FHLB 1.7 1/27/2027-23		1/27/2022	5,000,000.00	98.31	4,915,659.30	0.45%	S&P-AA+	27
3130AQM26	5,000,000.00	1.70	5,000,000.00	3.80	15,111.11	-84,340.70	None	0.82



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 1.9 2/17/2027-22		2/17/2022	6,650,000.00	98.41	6,544,244.12	0.59%	Moodys-Aaa	47
3130AQPE7	6,650,000.00	1.90	6,650,000.00	3.76	15,442.78	-105,755.88	S&P-AA+	0.87
FHLB 2 2/25/2027-22		2/25/2022	5,000,000.00	98.44	4,922,041.55	0.45%	Moodys-Aaa	55
3130AQRH8	5,000,000.00	2.00	5,000,000.00	3.78	10,000.00	-77,958.45	S&P-AA+	0.9
FHLB 2.35 3/29/2027-22		3/29/2022	5,000,000.00	98.63	4,931,642.95	0.45%	Moodys-Aaa	90
3130ARA68	5,000,000.00	2.35	5,000,000.00	3.76	652.78	-68,357.05	S&P-AA+	0.99
FHLB 3.25 9/10/2027		9/14/2022	4,953,150.00	99.29	4,964,656.75	0.45%	Moodys-Aaa	528
3130AT7E1	5,000,000.00	3.46	4,986,423.27	3.76	9,479.17	-21,766.52	S&P-AA+	1.42
FHLB 3.42 5/10/2028		5/10/2023	5,000,000.00	99.03	4,951,433.10	0.45%	Moodys-Aaa	771
3130AVWW8	5,000,000.00	3.42	5,000,000.00	3.90	66,975.00	-48,566.90	S&P-AA+	2.03
FHLB 3.43 4/12/2028		5/9/2023	5,000,000.00	99.08	4,954,219.85	0.45%	Moodys-Aaa	743
3130AVWV0	5,000,000.00	3.43	5,000,000.00	3.90	80,509.72	-45,780.15	S&P-AA+	1.95
FHLB 3.5 6/11/2027		8/5/2022	3,052,141.54	99.67	2,970,180.42	0.27%	Moodys-Aaa	437
3130ASGU7	2,980,000.00	2.96	2,997,801.16	3.78	31,869.44	-27,620.74	S&P-AA+	1.17
FHLB 3.625 12/13/2030		12/15/2025	4,968,389.51	98.72	4,935,901.65	0.44%	Moodys-Aa1	1718
3130AFDV6	5,000,000.00	3.77	4,970,226.52	3.93	54,375.00	-34,324.87	S&P-AA+	4.31
FHLB 3.625 12/13/2030		12/17/2025	6,972,770.00	98.72	6,910,262.31	0.62%	Moodys-Aa1	1718
3130AFDV6	7,000,000.00	3.71	6,974,324.29	3.93	76,125.00	-64,061.98	S&P-AA+	4.31
FHLB 3.74 3/9/2029-27		3/9/2026	5,000,000.00	99.60	4,980,220.15	0.45%	Moodys-Aa1	343
3130B9S92	5,000,000.00	3.74	5,000,000.00	3.88	11,427.78	-19,779.85	S&P-AA+	2.8
FHLB 3.89 1/18/2029		1/18/2024	5,000,000.00	99.78	4,988,814.75	0.45%	Moodys-Aaa	1024
3130AYK21	5,000,000.00	3.89	5,000,000.00	3.97	39,440.28	-11,185.25	S&P-AA+	2.66
FHLB 4 2/15/2028		12/26/2023	5,000,000.00	100.11	5,005,640.15	0.45%	Moodys-Aaa	686
3130AYB70	5,000,000.00	4.00	5,000,000.00	3.94	25,555.56	5,640.15	S&P-AA+	1.81



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4 6/9/2028		6/22/2023	5,005,000.00	100.35	5,017,402.45	0.45%	Moodys-Aaa	801
3130AWC24	5,000,000.00	3.98	5,002,207.83	3.83	62,222.22	15,194.62	S&P-AA+	2.09
FHLB 4.02 3/24/2028		1/24/2024	5,000,000.00	100.18	5,008,924.20	0.45%	Moodys-Aaa	724
3130AYNF9	5,000,000.00	4.02	5,000,000.00	3.93	3,908.33	8,924.20	S&P-AA+	1.92
FHLB 4.125 3/14/2031		3/18/2026	5,068,650.00	100.77	5,038,459.15	0.45%	S&P-AA+	1809
3130AVJY9	5,000,000.00	3.82	5,068,160.18	3.95	9,739.58	-29,701.03	Moodys-Aa1	4.52
FHLB 4.125 6/14/2030		9/10/2025	5,118,950.00	100.76	5,038,124.80	0.46%	Moodys-Aa1	1536
3130AWGS3	5,000,000.00	3.58	5,105,124.97	3.93	61,302.08	-67,000.17	S&P-AA+	3.86
FHLB 4.25 12/10/2027		12/12/2022	5,083,300.00	100.71	5,035,476.65	0.45%	Moodys-Aaa	619
3130ATUS4	5,000,000.00	3.88	5,028,269.02	3.81	65,520.83	7,207.63	S&P-AA+	1.63
FHLB 4.25 12/10/2027		12/23/2022	5,095,950.00	100.71	5,035,476.65	0.45%	Moodys-Aaa	619
3130ATUS4	5,000,000.00	3.82	5,032,759.54	3.81	65,520.83	2,717.11	S&P-AA+	1.63
FHLB 4.27 12/18/2028		12/18/2023	5,000,000.00	100.88	5,043,811.45	0.45%	Moodys-Aaa	993
3130AY4E3	5,000,000.00	4.27	5,000,000.00	3.92	61,084.72	43,811.45	S&P-AA+	2.56
FHLB 4.32 7/17/2028		9/6/2023	10,000,000.00	100.89	10,089,132.00	0.89%	S&P-AA+	839
3130AX3V8	10,000,000.00	4.32	10,000,000.00	3.91	88,800.00	89,132.00	NR	2.19
FHLB 4.375 9/8/2028		9/11/2023	4,985,130.51	101.29	5,064,362.75	0.45%	Moodys-Aaa	892
3130AWTR1	5,000,000.00	4.44	4,992,728.30	3.82	13,975.69	71,634.45	S&P-AA+	2.33
FHLB 4.5 12/14/2029		12/16/2024	5,085,650.00	102.10	5,104,890.45	0.45%	Moodys-Aaa	1354
3130ATUT2	5,000,000.00	4.12	5,063,580.10	3.89	66,875.00	41,310.35	S&P-AA+	3.41
FHLB 4.5 3/10/2028		3/10/2023	5,027,800.00	101.21	5,060,481.90	0.45%	Moodys-Aaa	710
3130ATS57	5,000,000.00	4.38	5,010,803.50	3.85	13,125.00	49,678.40	S&P-AA+	1.88
FHLB 4.5 3/10/2028		3/22/2023	5,173,000.00	101.21	5,060,481.90	0.45%	Moodys-Aaa	710
3130ATS57	5,000,000.00	3.73	5,067,674.93	3.85	13,125.00	-7,193.03	S&P-AA+	1.88



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4.5 3/9/2029		4/10/2024	5,010,300.00	101.83	5,091,334.05	0.45%	Moodys-Aaa	1074
3130AVBD3	5,000,000.00	4.45	5,006,166.22	3.84	13,750.00	85,167.83	S&P-AA+	2.78
FHLB 4.5 9/13/2030		9/19/2025	5,201,500.00	102.30	5,115,032.30	0.46%	Moodys-Aa1	1627
3130AWTS9	5,000,000.00	3.61	5,180,132.14	3.93	11,250.00	-65,099.84	S&P-AA+	4.08
FHLB 4.55 11/15/2028		11/15/2023	5,000,000.00	101.54	5,077,214.35	0.45%	S&P-AA+	960
3130AXRK6	5,000,000.00	4.55	5,000,000.00	3.92	85,944.44	77,214.35	Moodys-Aaa	2.46
FHLB 4.625 6/8/2029		6/10/2024	5,061,100.00	102.27	5,113,324.25	0.45%	Moodys-Aaa	1165
3130B1BC0	5,000,000.00	4.35	5,039,024.94	3.86	72,586.81	74,299.31	S&P-AA+	2.96
FHLB 4.72 10/11/2028		10/11/2023	5,000,000.00	101.91	5,095,630.35	0.45%	Moodys-Aaa	925
3130AXG44	5,000,000.00	4.72	5,000,000.00	3.92	111,444.44	95,630.35	S&P-AA+	2.36
FHLB 4.75 12/8/2028		12/8/2023	5,100,250.00	102.28	5,114,053.65	0.45%	Moodys-Aaa	983
3130AXQK7	5,000,000.00	4.30	5,053,938.56	3.85	74,548.61	60,115.09	S&P-AA+	2.52
FHLB 4.8 10/23/2028		10/23/2023	5,000,000.00	102.13	5,106,376.60	0.45%	Moodys-Aaa	937
3130AXKP2	5,000,000.00	4.80	5,000,000.00	3.92	105,333.33	106,376.60	S&P-AA+	2.39
FNMA 0.875 8/5/2030		9/11/2025	4,392,700.00	87.93	4,396,564.65	0.4%	Moodys-Aa1	1588
3135G05Q2	5,000,000.00	3.60	4,460,932.14	3.92	6,805.56	-64,367.49	S&P-AA+	4.26
FNMA 2.125 4/24/2026		2/15/2022	5,051,100.00	99.89	4,994,550.40	0.45%	Moodys-Aaa	24
3135G0K36	5,000,000.00	1.87	5,000,802.09	3.80	46,336.81	-6,251.69	S&P-AA+	0.06
FNMA 2.125 4/24/2026		3/9/2022	5,089,075.86	99.89	4,994,550.40	0.45%	Moodys-Aaa	24
3135G0K36	5,000,000.00	1.68	5,001,418.59	3.80	46,336.81	-6,868.19	S&P-AA+	0.06
			<b>362,426,287.67</b>		<b>360,193,200.95</b>	<b>32.48%</b>		<b>476</b>
<b>Sub Total 09 - Federal Agencies 100%</b>	<b>362,430,000.00</b>	<b>2.56</b>	<b>362,222,486.08</b>	<b>3.84</b>	<b>2,093,371.51</b>	<b>-2,029,285.13</b>		<b>1.48</b>
<b>10 - Municipal - Other States 10%</b>								
Alabama Federal Aid (010268CN8) 1.268 9/1/2026		2/2/2022	2,935,290.00	98.95	2,968,554.06	0.27%	Moodys-Aa2	154
010268EM8-F3	3,000,000.00	1.76	2,994,039.87	3.82	3,170.00	-25,485.81	S&P-AAA	0.42



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Arizona State Transp Brd Hwy Revenue 2.224 7/1/202		6/12/2023	2,064,067.20	98.03	2,190,932.06	0.19%	Moody's-Aa1	457
040654XX8	2,235,000.00	4.30	2,182,218.72	3.85	12,426.60	8,713.34	S&P-AA+	1.23
Arkansas ST GO Bonds 5 7/1/2028		7/3/2023	2,256,627.00	102.25	2,229,004.22	0.2%	Moody's-Aa1	823
041042V58	2,180,000.00	4.21	2,214,555.63	3.94	27,250.00	14,448.59	S&P-AA	2.13
CONNECTICUT STATE GO BONDS 3.865 8/15/2029-25		10/15/2025	750,000.00	99.45	745,840.13	0.07%	Moody's-Aa2	16
20772KD48	750,000.00	3.87	750,000.00	4.04	3,703.96	-4,159.87	S&P-AA-	3.18
CONNECTICUT STATE GO BONDS 3.885 8/15/2030-25		10/15/2025	1,500,000.00	99.05	1,485,710.70	0.13%	Moody's-Aa2	16
20772KD55	1,500,000.00	3.89	1,500,000.00	4.12	7,446.25	-14,289.30	S&P-AA-	4.04
Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		10/17/2022	4,811,800.00	99.69	4,984,291.00	0.44%	Moody's-Aa1	471
576004HD0	5,000,000.00	4.57	4,948,820.90	3.93	38,844.44	35,470.10	Fitch-AAA	1.26
Massachusetts Cmnwealth Revenue Bond 3.68 7/15/202		1/25/2023	4,920,950.00	99.69	4,984,291.00	0.44%	Moody's-Aa1	471
576004HD0	5,000,000.00	4.07	4,977,185.94	3.93	38,844.44	7,105.06	Fitch-AAA	1.26
Massachusetts Cmnwealth Revenue Bond 3.769 7/15/20		6/26/2025	2,974,230.00	99.22	2,976,610.50	0.27%	Moody's-Aa1	30
576004HE8	3,000,000.00	4.00	2,979,070.58	4.02	23,870.33	-2,460.08	Fitch-AAA	3.1
New York City Trans Fin Auth Revenue Bonds 3.35 2/		5/3/2023	2,908,500.00	98.81	2,964,249.60	0.26%	Moody's-Aa1	7
64971XS25	3,000,000.00	4.06	2,964,560.23	4.03	16,750.00	-310.63	S&P-AAA	1.78
New York State Dormitory 1.538 3/15/2027		3/16/2022	4,766,250.00	97.82	4,890,813.50	0.44%	S&P-AA+	349
64990FD68	5,000,000.00	2.54	4,955,299.32	3.89	3,417.78	-64,485.82	Fitch-AA+	0.95
New York State Dormitory 2.558 2/15/2027		4/20/2022	2,391,050.00	98.86	2,437,002.78	0.22%	Moody's-Aa1	321
64990FS88	2,465,000.00	3.24	2,451,527.84	3.89	8,056.99	-14,525.06	Fitch-AA+	0.87
NYC Transitional 2.02 2/1/2027		2/7/2022	5,009,400.00	98.46	4,922,760.00	0.45%	Moody's-Aa1	307
64971XH27	5,000,000.00	1.98	5,001,585.60	3.92	16,833.33	-78,825.60	S&P-AAA	0.83



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Oregon State Dept of Admin Svcs Lottery Revenue 3.		5/9/2023	1,000,000.00	100.06	1,000,631.40	0.09%	Moodys-Aa2	366
68607V4L6	1,000,000.00	4.00	1,000,000.00	3.93	19,980.00	631.40	S&P-AAA	0.97
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	1,750,000.00	99.97	1,749,493.20	0.16%	Moodys-Aa2	732
68607V4M4	1,750,000.00	4.05	1,750,000.00	4.06	35,402.50	-506.80	S&P-AAA	1.9
Oregon State Dept of Admin Svcs Lottery Revenue 4.		5/9/2023	2,775,000.00	100.00	2,775,000.00	0.25%	Moodys-Aa2	1
68607V4K8	2,775,000.00	4.04	2,775,000.00	0.00	56,027.25	0.00	S&P-AAA	0
State of Hawaii General Obligation 1.145 8/1/2028		8/14/2023	1,203,860.00	93.71	1,311,887.50	0.12%	Moodys-Aa2	12
419792YT7	1,400,000.00	4.31	1,307,660.66	4.00	2,671.67	4,226.84	S&P-AA+	2.3
State of Hawaii GO Bond 0.893 8/1/2026		4/7/2022	1,751,832.90	99.03	1,891,378.65	0.17%	Moodys-Aa2	123
419792YR1	1,910,000.00	2.95	1,897,663.57	3.85	2,842.72	-6,284.92	S&P-AA+	0.33
State of Hawaii GO Bond 1.283 10/1/2026		4/7/2022	1,627,622.50	98.74	1,727,966.10	0.15%	Moodys-Aa2	184
419792A97	1,750,000.00	2.96	1,736,253.08	3.85	11,226.25	-8,286.98	S&P-AA+	0.5
State of Maryland GO Bond 2.8 8/1/2027-12		9/28/2022	4,675,000.00	98.64	4,931,964.50	0.44%	Moodys-Aaa	488
574193GK8	5,000,000.00	4.30	4,910,294.12	3.85	23,333.33	21,670.38	S&P-AAA	1.31
State of Maryland GO Bond 3.15 6/1/2026		6/22/2022	5,852,301.00	99.88	5,942,896.89	0.53%	Moodys-Aaa	62
574193VR6	5,950,000.00	3.60	5,945,793.52	3.83	62,475.00	-2,896.63	S&P-AAA	0.17
State of Oregon GO Bonds 4.912 5/1/2029-24		5/14/2024	2,000,000.00	102.60	2,052,099.40	0.18%	Moodys-Aa1	14
68609UJS5	2,000,000.00	4.91	2,000,000.00	4.00	40,933.33	52,099.40	Fitch-AA+	2.85
Texas A&M University 2.933 5/15/2026		2/2/2022	1,576,110.00	99.87	1,498,083.45	0.13%	Moodys-Aaa	45
88213ABX2	1,500,000.00	1.70	1,502,191.27	3.94	16,620.33	-4,107.82	S&P-AAA	0.12
Texas A&M University 3.086 5/15/2029-27		5/20/2024	4,680,500.00	97.55	4,877,477.50	0.43%	Moodys-Aaa	410
88213AKG9	5,000,000.00	4.53	4,799,808.07	3.93	58,291.11	77,669.43	S&P-AAA	2.96
<b>Sub Total 10 - Municipal - Other States 10%</b>	<b>68,165,000.00</b>	<b>3.63</b>	<b>67,543,528.92</b>	<b>3.76</b>	<b>530,417.61</b>	<b>-4,590.78</b>		<b>1.35</b>



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<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	97.68	2,261,262.83	0.2%	Moody's-Aa3	366
072024XD9	2,315,000.00	3.70	2,267,295.44	3.82	16,586.98	-6,032.61	S&P-AA	0.99
CA ST Health Fac Fin Authority 3.044 6/1/2026		4/7/2022	1,500,000.00	99.84	1,497,598.65	0.13%	Moody's-Aa3	62
13032UC30	1,500,000.00	3.04	1,500,000.00	3.97	15,220.00	-2,401.35	S&P-AA-	0.17
CA ST University Revenue Bond 1.361 11/1/2027-22		11/23/2022	1,641,252.75	95.99	1,828,671.03	0.16%	Moody's-Aa2	580
13077DQF2	1,905,000.00	4.52	1,820,203.21	4.00	10,802.94	8,467.82	S&P-AA-	1.56
California St University Revenue Bond 1.521 11/1/2		1/10/2024	1,768,000.00	93.79	1,875,720.40	0.17%	Moody's-Aa2	29
13077DQG0	2,000,000.00	4.21	1,875,087.08	4.08	12,675.00	633.32	S&P-AA-	2.52
CALIFORNIA STATE GO BONDS 2.5 10/1/2029		10/23/2025	5,143,670.40	95.34	5,110,142.53	0.46%	Moody's-Aa2	1280
13063DRE0	5,360,000.00	3.61	5,167,573.39	3.94	67,000.00	-57,430.86	S&P-AA-	3.33
Glendale CA Unified School Dist 1.263 9/1/2028		8/27/2024	1,095,444.00	93.90	1,140,939.07	0.1%	Moody's-Aa1	885
378460C23	1,215,000.00	3.94	1,142,826.02	3.93	1,278.79	-1,886.95	NR	2.38
LA Comm Coll Dist GO Bonds 1.174 8/1/2026		4/27/2022	4,616,400.00	99.09	4,954,687.00	0.44%	Moody's-Aaa	123
54438CYL0	5,000,000.00	3.11	4,969,696.34	3.92	9,783.33	-15,009.34	S&P-AA+	0.33
LADWP Revenue Bond 5.516 7/1/2027-10		7/7/2023	7,469,748.00	100.94	7,323,408.12	0.65%	Moody's-Aa2	457
544495VX9	7,255,000.00	4.69	7,322,450.06	4.72	100,046.45	958.06	S&P-AA-	1.21
Los Angeles CCD 1.606 8/1/2028-20		9/11/2023	3,426,462.00	95.70	3,732,231.75	0.33%	Moody's-Aaa	854
54438CYM8	3,900,000.00	4.39	3,673,571.42	3.54	10,439.00	58,660.33	S&P-AA+	2.29
San Jose CA Redev Agy Successor Agy 3.25 8/1/2029-		9/18/2024	4,875,600.00	97.47	4,873,359.50	0.44%	S&P-AA	488
798170AM8	5,000,000.00	3.81	4,914,711.14	4.07	27,083.33	-41,351.64	Fitch-AA+	3.17
San Jose Evergreen GO Bond 5.07 9/1/2028		9/29/2023	1,510,770.00	102.34	1,535,136.30	0.13%	Moody's-Aa1	885
798189TN6	1,500,000.00	4.90	1,505,298.19	4.04	6,337.50	29,838.11	S&P-AA+	2.3



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Santa Monica Malibu USD 0.849 8/1/2026		3/18/2022	1,217,196.40	99.02	1,282,310.68	0.12%	Moodys-Aa1	123
802498ZA6	1,295,000.00	2.30	1,289,007.61	3.82	1,832.42	-6,696.93	S&P-AA+	0.33
Solano County GO Bonds 1.479 8/1/2028		1/19/2024	1,598,202.00	94.68	1,704,160.98	0.15%	Moodys-Aa2	854
83412PHS4	1,800,000.00	4.22	1,695,932.67	3.89	4,437.00	8,228.31	S&P-AA	2.3
State of CA GO Bond 5.25 10/1/2027		11/17/2022	5,092,050.00	102.01	5,100,628.00	0.45%	Moodys-Aa2	549
13063D2U1	5,000,000.00	4.82	5,028,406.66	3.86	131,250.00	72,221.34	S&P-AA-	1.43
STATE OF CALIFORNIA 4.875 9/1/2030		9/2/2025	5,215,350.00	103.30	5,165,191.50	0.46%	Moodys-Aa2	1615
13063EHU3	5,000,000.00	3.92	5,190,570.00	4.05	20,312.50	-25,378.50	S&P-AA-	4.02
STATE OF CALIFORNIA GO BOND 1.75 11/1/2030		11/3/2025	3,628,240.00	90.27	3,610,752.40	0.33%	Moodys-Aa2	1676
13063DYT9	4,000,000.00	3.81	3,658,404.74	4.10	29,166.67	-47,652.34	S&P-AA-	4.38
STATE OF CALIFORNIA GO BOND 1.75 11/1/2030		12/9/2025	3,314,017.50	90.27	3,294,811.57	0.3%	Moodys-Aa2	1676
13063DYT9	3,650,000.00	3.83	3,335,063.38	4.10	26,614.58	-40,251.81	S&P-AA-	4.38
State of California GO Bond 3.05 4/1/2029		4/22/2024	4,617,500.00	97.34	4,867,035.00	0.43%	Moodys-Aa2	1097
13063DMB1	5,000,000.00	4.81	4,767,533.24	4.00	76,250.00	99,501.76	S&P-AA-	2.84
State of California GO Bond 3.05 4/1/2029		3/31/2026	5,078,575.60	97.34	5,076,317.51	0.45%	Moodys-Aa2	1097
13063DMB1	5,215,000.00	3.98	5,078,575.60	4.00	79,528.75	-2,258.09	S&P-AA-	2.84
State of California GO Bond 5 10/1/2028		10/2/2023	4,995,600.00	102.49	5,124,375.00	0.45%	Moodys-Aa2	915
13063D2V9	5,000,000.00	5.02	4,997,795.18	3.95	125,000.00	126,579.82	S&P-AA-	2.33
State of California GO Bond 5.125 9/1/2029		9/3/2024	5,276,650.00	103.77	5,188,490.00	0.46%	Moodys-Aa2	1250
13063EBP0	5,000,000.00	3.90	5,189,590.19	3.93	21,354.17	-1,100.19	S&P-AA-	3.17
State of California GO Bond 6.25 3/1/2030		3/27/2025	5,394,100.00	107.99	5,399,531.00	0.47%	Moodys-Aa2	1431
13063EHX7	5,000,000.00	4.45	5,313,309.50	4.02	26,041.67	86,221.50	S&P-AA-	3.54
University of CA Revenue Bonds 1.316 5/15/2027-27		5/16/2022	4,496,850.00	97.18	4,859,034.00	0.44%	Moodys-Aa2	349
91412HGF4	5,000,000.00	3.53	4,886,963.56	3.91	24,857.78	-27,929.56	S&P-AA	1.11



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

Date: 3/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
University of CA Revenue Bonds 1.316 5/15/2027-27		8/5/2022	2,202,200.00	97.18	2,351,772.46	0.21%	Moody's-Aa2	349
91412HGF4	2,420,000.00	3.37	2,368,797.02	3.91	12,031.16	-17,024.56	S&P-AA	1.11
University of CA Revenue Bonds 1.316 5/15/2027-27		3/23/2026	1,940,620.00	97.18	1,943,613.60	0.17%	Moody's-Aa2	349
91412HGF4	2,000,000.00	4.00	1,941,756.46	3.91	9,943.11	1,857.14	S&P-AA	1.11
University of CA Revenues 1.372 5/15/2028-23		6/7/2023	1,957,230.00	94.79	2,132,679.15	0.19%	Moody's-Aa2	776
91412HJP9	2,250,000.00	4.33	2,124,063.46	3.96	11,662.00	8,615.69	S&P-AA	2.09
University of California 1.614 5/15/2030-30		9/24/2025	1,959,897.60	90.75	1,960,228.51	0.18%	Moody's-Aa2	1417
91412HGG2	2,160,000.00	3.81	1,982,104.95	4.07	13,170.24	-21,876.44	S&P-AA	3.97
University of California Revenue Bonds 1.266 5/15/		8/21/2023	3,402,525.00	99.68	3,737,942.63	0.33%	Moody's-Aa2	45
91412HFN8	3,750,000.00	4.93	3,734,332.29	3.89	17,935.00	3,610.34	S&P-AA	0.12
			<b>96,516,493.75</b>		<b>98,932,031.17</b>	<b>8.8%</b>		<b>833</b>
<b>Sub Total 11- Municipal - State and Local 15%</b>	<b>100,490,000.00</b>	<b>4.11</b>	<b>98,740,918.80</b>	<b>4.01</b>	<b>908,640.37</b>	<b>191,112.37</b>		<b>2.32</b>
			<b>1,112,949,945.82</b>		<b>1,118,816,902.11</b>	<b>100.00%</b>		<b>516</b>
<b>TOTAL PORTFOLIO</b>	<b>1,130,872,549.01</b>	<b>3.44</b>	<b>1,120,402,623.13</b>	<b>3.91</b>	<b>6,936,982.55</b>	<b>-1,585,721.02</b>		<b>1.57</b>