



**CITY OF GLENDALE**  
**Investment Report**  
 Portfolio Summary  
 June 2022

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
Corporate	180,126,000.00	175,298,144.13	180,302,399.24	18.57	2.45	775
Federal Agency Callable Bonds	272,950,000.00	255,439,012.55	272,825,646.01	28.10	1.30	1,447
Federal Agency Term Notes	67,375,000.00	66,885,967.49	67,864,418.57	6.99	2.45	623
LA County Pool	76,058,654.84	76,058,654.84	76,058,654.84	7.83	0.94	1
LAIF - City	64,000,000.00	64,000,000.00	64,000,000.00	6.59	0.75	1
LAIF - GFA	64,000,000.00	64,000,000.00	64,000,000.00	6.59	0.75	1
Obligations of Other States	66,795,000.00	64,319,727.35	66,562,610.33	6.86	2.41	1,048
State & Municipal Bonds	69,975,000.00	67,531,410.10	68,752,197.28	7.08	2.52	854
Treasury Notes	113,000,000.00	107,614,639.00	110,415,963.75	11.37	2.07	906
<b>Total / Average</b>	<b>974,279,654.84</b>	<b>941,147,555.46</b>	<b>970,781,890.02</b>	<b>100.00</b>	<b>1.74</b>	<b>830</b>

*Rafi Manoukian*

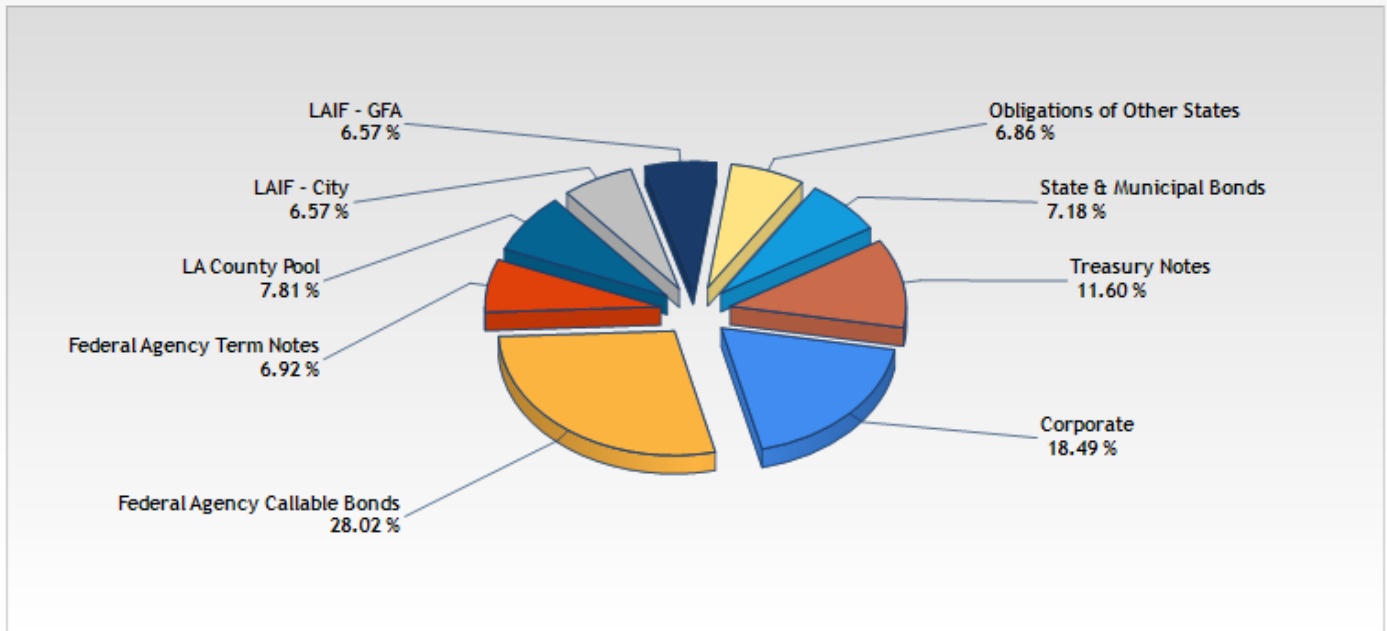
City Treasurer Rafi Manoukian, CPA, MBA

07/25/22

Date

City of Glendale  
 Distribution  
 Group By: Asset Category  
 Average By: Face Amount/Shares  
 Portfolio / Report Group: City of Glendale  
 As of: 6/30/2022

**Portfolio Holdings Distribution by Asset Category**



Asset Category	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Corporate	180,126,000.00	2.451	180,053,654.41	775	18.49	175,298,144.13	180,302,399.24	2.04
Federal Agency Callable Bonds	272,950,000.00	1.299	272,782,250.00	1,447	28.02	255,439,012.55	272,825,646.01	3.85
Federal Agency Term Notes	67,375,000.00	2.459	67,992,397.82	619	6.92	66,885,967.49	67,864,418.57	1.64
LA County Pool	76,058,654.84	0.940	76,058,654.84	1	7.81	76,058,654.84	76,058,654.84	0.00
LAIF - City	64,000,000.00	0.750	64,000,000.00	1	6.57	64,000,000.00	64,000,000.00	0.00
LAIF - GFA	64,000,000.00	0.750	64,000,000.00	1	6.57	64,000,000.00	64,000,000.00	0.00
Obligations of Other States	66,795,000.00	2.424	66,553,725.80	1,052	6.86	64,319,727.35	66,562,610.33	2.77
State & Municipal Bonds	69,975,000.00	2.535	68,892,066.15	868	7.18	67,531,410.10	68,752,197.28	2.31
Treasury Notes	113,000,000.00	2.069	110,057,378.89	910	11.60	107,614,639.00	110,415,963.75	2.45
<b>TOTAL / AVERAGE</b>	<b>974,279,654.84</b>	<b>1.747</b>	<b>970,390,127.91</b>	<b>832</b>	<b>100</b>	<b>941,147,555.46</b>	<b>970,781,890.02</b>	<b>2.21</b>

City of Glendale  
Portfolio Holdings  
Portfolio Details  
Report Format: By Transaction  
Group By: Asset Class  
Average By: Face Amount / Shares  
Portfolio / Report Group: City of Glendale  
As of 6/30/2022

CUSIP/Ticker	Description	Settlement Date	Maturity Date	Cost Value	Face Amount/Shares	Market Value	Book Value	Bullet/Callable	Coupon Rate	YTM @ Cost	Credit Rating 1	Credit Rating 2	% of Portfolio
04 - LAIF\$75 M (Set by LAIF)													
LAIF-CITY	CA Local Agency Inv. Fund LGIP-Quarterly	6/30/2013	N/A	64,000,000.00	64,000,000.00	64,000,000.00	64,000,000.00	N/A	0.750	0.750	NR	NR	6.57
LAIF-GFA	CA Local Agency Inv. Fund LGIP-Quarterly	6/30/2013	N/A	64,000,000.00	64,000,000.00	64,000,000.00	64,000,000.00	N/A	0.750	0.750	NR	NR	6.57
04 - LAIF\$75 M (Set by LAIF)													
05 - LA County Pool 10%													
LACPIF	LA County Pool LGIP	6/30/2013	N/A	76,058,654.84	76,058,654.84	76,058,654.84	76,058,654.84	N/A	0.940	0.940	NR	NR	7.81
05 - LA County Pool 10%													
06 - Treasury Notes 100%													
9128282P4	T-Note 1.875 7/31/2022	10/19/2017	7/31/2022	4,978,320.31	5,000,000.00	5,001,565.00	4,999,615.08	Bullet	1.875	1.970	Moody's-Aaa	Fitch-Aaa	0.51
912828L24	T-Note 1.875 8/31/2022	11/14/2017	8/31/2022	4,961,328.13	5,000,000.00	5,001,155.00	4,998,630.69	Bullet	1.875	2.045	Moody's-Aaa	Fitch-Aaa	0.51
912828TY6	T-Note 1.625 11/15/2022	1/16/2018	11/15/2022	4,844,140.63	5,000,000.00	4,986,330.00	4,987,806.92	Bullet	1.625	2.311	Moody's-Aaa	Fitch-Aaa	0.51
912828WE6	T-Note 2.75 11/15/2023	3/20/2019	11/15/2023	8,115,312.50	8,000,000.00	7,967,184.00	8,034,098.88	Bullet	2.750	2.420	Moody's-Aaa	Fitch-Aaa	0.82
91282CCG4	T-Note 0.25 6/15/2024	4/7/2022	6/15/2024	4,752,340.00	5,000,000.00	4,737,305.00	4,778,344.30	Bullet	0.250	2.592	Moody's-Aaa	Fitch-Aaa	0.51
9128286Z8	T-Note 1.75 6/30/2024	4/11/2022	6/30/2024	4,908,593.75	5,000,000.00	4,875,000.00	4,917,610.40	Bullet	1.750	2.602	Moody's-Aaa	Fitch-Aaa	0.51
912828Y87	T-Note 1.75 7/31/2024	4/1/2022	7/31/2024	4,924,218.75	5,000,000.00	4,870,510.00	4,932,223.81	Bullet	1.750	2.421	Moody's-Aaa	Fitch-Aaa	0.51
912828YM6	T-Note 1.5 10/31/2024	4/13/2021	10/31/2024	5,175,390.63	5,000,000.00	4,825,585.00	5,115,484.66	Bullet	1.500	0.501	Moody's-Aaa	Fitch-Aaa	0.51
91282CDH1	T-Note 0.75 11/15/2024	3/31/2022	11/15/2024	4,778,125.00	5,000,000.00	4,735,545.00	4,799,156.90	Bullet	0.750	2.508	Moody's-Aaa	Fitch-Aaa	0.51
91282CDN8	T-Note 1 12/15/2024	4/1/2022	12/15/2024	4,806,054.69	5,000,000.00	4,755,080.00	4,823,703.91	Bullet	1.000	2.491	Moody's-Aaa	Fitch-Aaa	0.51
91282CDS7	T-Note 1.125 1/15/2025	3/31/2022	1/15/2025	4,815,625.00	5,000,000.00	4,761,525.00	4,832,058.03	Bullet	1.125	2.500	Moody's-Aaa	S&P-Aa+	0.51
91282CDS7	T-Note 1.125 1/15/2025	5/4/2022	1/15/2025	4,771,093.75	5,000,000.00	4,761,525.00	4,784,313.26	Bullet	1.125	2.900	Moody's-Aaa	S&P-Aa+	0.51
91282CDZ1	T-Note 1.5 2/15/2025	5/4/2022	2/15/2025	4,812,500.00	5,000,000.00	4,800,195.00	4,822,998.53	Bullet	1.500	2.911	Fitch-Aaa	Moody's-Aaa	0.51
91282CAB7	T-Note 0.25 7/31/2025	2/9/2022	7/31/2025	4,769,140.63	5,000,000.00	4,586,720.00	4,794,811.90	Bullet	0.250	1.622	Moody's-Aaa	Fitch-Aaa	0.51
91282CAB7	T-Note 0.25 7/31/2025	3/16/2022	7/31/2025	4,712,109.38	5,000,000.00	4,586,720.00	4,736,859.10	Bullet	0.250	2.022	Moody's-Aaa	Fitch-Aaa	0.51
91282CAJ0	T-Note 0.25 8/31/2025	2/8/2022	8/31/2025	4,760,742.19	5,000,000.00	4,575,195.00	4,786,876.50	Bullet	0.250	1.641	Moody's-Aaa	Fitch-Aaa	0.51
91282CAJ0	T-Note 0.25 8/31/2025	3/16/2022	8/31/2025	4,705,859.38	5,000,000.00	4,575,195.00	4,730,526.24	Bullet	0.250	2.021	Moody's-Aaa	Fitch-Aaa	0.51
91282CAT8	T-Note 0.25 10/31/2025	2/9/2022	10/31/2025	4,748,242.19	5,000,000.00	4,553,320.00	4,774,343.55	Bullet	0.250	1.651	Moody's-Aaa	Fitch-Aaa	0.51
91282CBQ3	T-Note 0.5 2/28/2026	3/1/2021	2/28/2026	9,843,632.60	10,000,000.00	9,108,200.00	9,885,273.45	Bullet	0.500	0.820	Moody's-Aaa	Fitch-Aaa	1.03
91282CDQ1	T-Note 1.25 12/31/2026	1/11/2022	12/31/2026	4,935,546.88	5,000,000.00	4,620,705.00	4,941,583.81	Bullet	1.250	1.520	Moody's-Aaa	None	0.51
91282CEN7	T-Note 2.75 4/30/2027	6/13/2022	4/30/2027	4,939,062.50	5,000,000.00	4,930,080.00	4,939,643.83	Bullet	2.750	3.020	Moody's-Aaa	None	0.51
06 - Treasury Notes 100%													
08 - Corporate Bonds 30%													
89236TCQ6	Toyota Motor Credit 2.8 7/13/2022	2/16/2018	7/13/2022	3,053,015.04	3,072,000.00	3,072,045.43	3,071,846.51	Bullet	2.800	2.950	Moody's-A1	S&P-A+	0.32
89236TEC5	Toyota Motor Credit 2.15 9/8/2022	12/18/2017	9/8/2022	4,930,750.00	5,000,000.00	4,996,909.70	4,997,189.86	Bullet	2.150	2.462	Moody's-A1	S&P-A+	0.51
037833DC1	Apple Inc 2.1 9/12/2022	9/22/2017	9/12/2022	4,964,850.00	5,000,000.00	4,996,301.90	4,998,567.68	Bullet	2.100	2.250	Moody's-Aaa	S&P-Aa+	0.51
57629WBR0	Massmutual Global Funding 2.5 10/17/2022	2/9/2018	10/17/2022	1,080,343.00	1,100,000.00	1,099,483.73	1,098,747.74	Bullet	2.500	2.910	Moody's-Aaa3	S&P-Aa+	0.11
57629WBR0	Massmutual Global Funding 2.5 10/17/2022	2/14/2018	10/17/2022	3,112,905.31	3,168,000.00	3,166,513.14	3,164,479.88	Bullet	2.500	2.900	Moody's-Aaa3	S&P-Aa+	0.33
57629WBR0	Massmutual Global Funding 2.5 10/17/2022	1/18/2019	10/17/2022	2,186,977.50	2,250,000.00	2,248,943.99	2,244,978.47	Bullet	2.500	3.300	Moody's-Aaa3	S&P-Aa+	0.23
594918BH6	Microsoft Corp 2.65 11/3/2022	11/3/2017	11/3/2022	5,079,694.80	5,000,000.00	4,996,447.50	5,005,499.20	Bullet	2.650	2.311	Moody's-Aaa	S&P-Aaa	0.51
166764AB6	Chevron Corp 2.355 12/5/2022	12/7/2017	12/5/2022	4,963,100.00	5,000,000.00	4,995,124.60	4,996,803.62	Bullet	2.355	2.513	Moody's-Aaa	S&P-Aa2	0.51
931142DU4	Wal-Mart Stores Inc 2.35 12/15/2022	12/15/2017	12/15/2022	4,988,070.00	5,000,000.00	4,994,044.25	4,998,902.39	Bullet	2.350	2.400	Moody's-Aaa2	S&P-Aa	0.51
037833DE7	Apple Inc 2.4 1/13/2023	1/12/2018	1/13/2023	4,939,200.00	5,000,000.00	4,991,360.90	4,993,444.12	Bullet	2.400	2.660	Moody's-Aaa	S&P-Aa+	0.51
037833BU3	Apple Inc 2.85 2/23/2023	4/24/2018	2/23/2023	4,935,350.00	5,000,000.00	4,994,971.10	4,991,287.26	Bullet	2.850	3.140	Moody's-Aaa	S&P-Aa+	0.51
30231GAR3	Exxon Mobil Corp 2.726 3/1/2023	3/1/2018	3/1/2023	1,977,468.00	2,000,000.00	1,998,454.64	1,996,989.15	Bullet	2.726	2.970	Moody's-Aaa2	S&P-Aa	0.21
084670BR8	Berkshire Hathaway Inc 2.75 3/15/2023	3/15/2018	3/15/2023	4,942,361.35	5,000,000.00	4,988,266.15	4,991,856.09	Bullet	2.750	2.999	Moody's-Aaa2	S&P-Aa	0.51
931142DH3	Walmart Inc 2.55 4/11/2023	4/11/2018	4/11/2023	4,887,145.00	5,000,000.00	4,997,758.80	4,982,385.72	Bullet	2.550	3.040	Moody's-Aaa2	S&P-Aa	0.51
931142DH3	Walmart Inc 2.55 4/11/2023	3/23/2020	4/11/2023	5,031,000.00	5,000,000.00	4,997,758.80	5,007,930.88	Bullet	2.550	2.338	Moody's-Aaa2	S&P-Aa	0.51
594918AT1	Microsoft Corp 2.375 5/1/2023	5/24/2018	5/1/2023	1,927,240.00	2,000,000.00	1,991,333.28	1,987,691.74	Bullet	2.375	3.177	Moody's-Aaa	S&P-Aaa	0.21
931142EK5	Walmart Inc 3.4 6/26/2023	1/4/2019	6/26/2023	5,061,230.00	5,000,000.00	5,009,882.60	5,013,527.56	Bullet	3.400	3.105	Moody's-Aaa2	S&P-Aa	0.51
742718EB1	Proctor & Gamble 3.1 8/15/2023	9/12/2018	8/15/2023	4,580,708.50	4,583,000.00	4,600,011.55	4,582,476.19	Bullet	3.100	3.111	Moody's-Aaa3	S&P-Aa-	0.47
89236TFN0	Toyota Motor Credit 3.45 9/20/2023	10/10/2018	9/20/2023	4,968,250.00	5,000,000.00	5,007,072.30	4,992,141.61	Bullet	3.450	3.591	Moody's-A1	S&P-A+	0.51
64952WCN1	New York Life Global 2.9 1/17/2024	3/1/2019	1/17/2024	4,966,140.00	5,000,000.00	4,943,542.30	4,989,251.40	Bullet	2.900	3.050	Moody's-Aaa	S&P-Aaa	0.51
594918BX1	Microsoft Corp 2.875 2/6/2024	2/14/2019	2/6/2024	5,014,610.00	5,000,000.00	4,983,995.45	5,004,709.27	Bullet	2.875	2.812	Moody's-Aaa	S&P-Aaa	0.51
57629WBV1	Massmutual Global Funding 3.6 4/9/2024	6/25/2019	4/9/2024	3,679,095.00	3,500,000.00	3,489,676.79	3,566,418.66	Bullet	3.600	2.460	Moody's-Aaa3	S&P-Aa+	0.36
64952WDG5	New York Life Global 2.875 4/10/2024	4/10/2019	4/10/2024	4,818,982.55	4,805,000.00	4,739,756.70	4,809,974.63	Bullet	2.875	2.812	Moody's-Aaa	S&P-Aa+	0.49
40139LAF0	Guardian Life 2.9 5/6/2024	5/7/2019	5/6/2024	5,019,680.00	5,000,000.00	4,922,453.65	5,007,285.70	Bullet	2.900	2.815	Moody's-Aaa2	S&P-Aa+	0.51
40139LAF0	Guardian Life 2.9 5/6/2024	1/17/2020	5/6/2024	2,607,741.36	2,520,000.00	2,480,916.64	2,557,755.03	Bullet	2.900	2.050	Moody's-Aaa2	S&P-Aa+	0.26
931142DV2	Walmart Inc 2.65 12/15/2024	5/4/2022	12/15/2024	5,631,198.72	5,662,000.00	5,588,070.42	5,633,035.20	Bullet	2.650	2.867	Moody's-Aaa2	S&P-Aa	0.58
637639AB1	National Securities Clearing Corp1.5 4/23/2025	3/25/2021	4/23/2025	5,072,050.00	5,000,000.00	4,695,869.40	5,049,709.66	Bullet	1.500	1.137	Moody's-Aaa	S&P-Aa+	0.51
90327QD89	USAA Capital Corp 3.375 5/1/2025	6/15/2022	5/1/2025	4,926,539.70	5,000,000.00	4,949,035.55	4,927,588.13	Bullet	3.375	3.920	Moody's-Aa1	S&P-Aa	0.51
637639AE5	National Securities Clearing Corp0.75 12/7/2025	3/1/2021	12/7/2025	4,935,000.00	5,000,000.00	4,526,258.30	4,953,134.33	Bullet	0.750	1.030	Moody's-Aaa	S&P-Aa+	0.51
66815L2A6	NW Mutual Global 0.8 1/14/2026	8/11/2021	1/14/2026	2,478,400.00	2,500,000.00	2,237,831.20	2,482,714.66	Bullet	0.800	1.000	Moody's-Aaa	S&P-Aa+	0.26
64952WDW0	New York Life Global FDG 0.85 1/15/2026	3/2/2021	1/15/2026	4,940,880.00	5,000,000.00	4,511,373.45	4,956,988.54	Bullet	0.850	1.100	Moody's-Aaa	S&P-Aa+	0.51
57629WCH1	Massmutual Global Funding 3.4 3/8/2026	4/5/2021	3/8/2026	2,921,682.44	2,654,000.00	2,586,210.84	2,854,538.51	Bullet	3.400	1.280	Moody's-Aaa3	S&P-Aa+	0.27
40139LBD4	Guardian Life 1.25 5/13/2026	6/10/2021	5/13/2026	3,494,567.31	3,473,000.00	3,115,583.73	3,489,949.17	Bullet	1.250	1.120	Moody's-Aaa2	S&P-Aa+	0.36
40139LBD4	Guardian Life 1.25 5/13/2026	8/9/2021	5/13/2026	1,212,516.00	1,200,000.00	1,076,504.60	1,210,175.55	Bullet	1.250	1.025	Moody's-Aaa2	S&P-Aa+	0.12
64952WCH4	New York Life Global2.35 7/14/2026	1/6/2022	7/14/2026	5,159,600.									

CUSIP/Ticker	Description	Settlement Date	Maturity Date	Cost Value	Face Amount/Shares	Market Value	Book Value	Bullet/Callable	Coupon Rate	YTM @ Cost	Credit Rating 1	Credit Rating 2	% of Portfolio
037833CR9	Apple Inc 3.2 5/11/2027	5/11/2022	5/11/2027	4,940,550.00	5,000,000.00	4,945,113.30	4,942,177.88	Bullet	3.200	3.461	Moody's-Aaa	S&P-AA+	0.51
85440KAC8	Stanford University 1.289 6/1/2027	6/2/2022	6/1/2027	1,818,482.40	1,995,000.00	1,792,522.20	1,821,190.62	Bullet	1.289	3.220	Moody's-Aaa	S&P-AAA	0.20
	08 - Corporate Bonds 30%			180,053,654.41	180,126,000.00	175,298,144.13	180,302,399.24		2.435	2.451			18.49
09 - Federal Agencies 100%													
3135G0T78	FNMA 2 10/5/2022	10/6/2017	10/5/2022	5,000,000.00	5,000,000.00	4,999,527.20	5,000,000.00	Bullet	2.000	2.000	Moody's-Aaa	S&P-AA+	0.51
3135G0T94	FNMA 2.375 1/19/2023	1/23/2018	1/19/2023	4,976,675.00	5,000,000.00	4,994,506.00	4,997,401.22	Bullet	2.375	2.475	Moody's-Aaa	S&P-AA+	0.51
3130ADMX7	FHLB 2.5 3/10/2023	3/12/2018	3/10/2023	4,950,000.00	5,000,000.00	4,991,345.80	4,993,064.69	Bullet	2.500	2.715	Moody's-Aaa	S&P-AA+	0.51
313383QR5	FHLB 3.25 6/9/2023	9/26/2018	6/9/2023	5,037,650.00	5,000,000.00	5,010,469.35	5,007,543.16	Bullet	3.250	3.076	Moody's-Aaa	S&P-AA+	0.51
3137EAE5	FHLMC 2.75 6/19/2023	7/11/2018	6/19/2023	4,979,300.00	5,000,000.00	4,987,816.30	4,995,938.03	Bullet	2.750	2.840	Moody's-Aaa	S&P-AA+	0.51
3130AFBD8	FHLB 3.125 7/25/2023	11/9/2018	7/25/2023	4,990,100.00	5,000,000.00	5,004,069.25	4,997,753.93	Bullet	3.125	3.171	Moody's-Aaa	S&P-AA+	0.51
31383YJ4	FHLB 3.375 9/8/2023	9/17/2018	9/8/2023	5,091,825.00	5,000,000.00	5,023,065.20	5,021,983.42	Bullet	3.375	2.975	Moody's-Aaa	S&P-AA+	0.51
3130AF4K0	FHLB 3.15 10/10/2023	11/9/2018	10/10/2023	5,990,400.00	6,000,000.00	6,006,013.86	5,997,503.79	Bullet	3.150	3.185	Moody's-Aaa	S&P-AA+	0.62
3130A0F70	FHLB 3.375 12/8/2023	12/13/2018	12/8/2023	5,104,835.00	5,000,000.00	5,019,661.35	5,030,281.83	Bullet	3.375	2.920	Moody's-Aaa	S&P-AA+	0.51
3130AQT52	FHLB 1.25 2/28/2024-23	2/28/2022	2/28/2024	5,000,000.00	5,000,000.00	4,861,073.75	5,000,000.00	Callable	1.250	1.250	Moody's-Aaa	S&P-AA+	0.51
3130AGWK7	FHLB 1.5 8/15/2024	3/9/2022	8/15/2024	4,990,950.00	5,000,000.00	4,836,940.65	4,992,099.04	Bullet	1.500	1.576	Moody's-Aaa	S&P-AA+	0.51
3130AQT41	FHLB 1.4 8/28/2024-23	2/28/2022	8/28/2024	5,000,000.00	5,000,000.00	4,833,429.75	5,000,000.00	Callable	1.400	1.400	Moody's-Aaa	S&P-AA+	0.51
3130ARBE0	FHLB 2 9/24/2024-22	3/24/2022	9/24/2024	5,000,000.00	5,000,000.00	4,897,825.65	5,000,000.00	Callable	2.000	2.000	Moody's-Aaa	S&P-AA+	0.51
3130AQZF3	FHLB 2 2/28/2025-23	2/28/2022	2/28/2025	5,000,000.00	5,000,000.00	4,852,930.30	5,000,000.00	Callable	2.000	2.000	Moody's-Aaa	S&P-AA+	0.51
3130AR4D0	FHLB 2 3/10/2025-22	3/10/2022	3/10/2025	5,000,000.00	5,000,000.00	4,863,145.30	5,000,000.00	Callable	2.000	2.000	Moody's-Aaa	S&P-AA+	0.51
3130AQT94	FHLB 1.6 8/28/2025-23	2/28/2022	8/28/2025	5,000,000.00	5,000,000.00	4,781,430.05	5,000,000.00	Callable	1.600	1.600	Moody's-Aaa	S&P-AA+	0.51
3130APQG3	FHLB 1.2 11/18/2025-22	11/18/2021	11/18/2025	5,000,000.00	5,000,000.00	4,713,416.85	5,000,000.00	Callable	1.200	1.200	Moody's-Aaa	S&P-AA+	0.51
3130AQU76	FHLB 1.6 11/28/2025-23	2/28/2022	11/28/2025	5,000,000.00	5,000,000.00	4,799,771.15	5,000,000.00	Callable	1.600	1.600	Moody's-Aaa	S&P-AA+	0.51
3130AEB74	FHLB 3.125 12/12/2025	2/1/2022	12/12/2025	6,740,486.96	6,375,000.00	6,370,176.23	6,701,864.58	Bullet	3.125	1.589	Moody's-Aaa	S&P-AA+	0.65
3130ALVL5	FHLB 0.91 12/30/2025-21	4/1/2021	12/30/2025	5,000,000.00	5,000,000.00	4,649,383.60	5,000,000.00	Callable	0.910	0.910	Moody's-Aaa	S&P-AA+	0.51
3130AKPQ3	FHLB 0.58 1/28/2026-22	3/19/2021	1/28/2026	9,838,500.00	10,000,000.00	9,199,294.40	9,881,057.43	Callable	0.580	0.921	Moody's-Aaa	S&P-AA+	1.03
3130AKYG5	FHLB 0.555 2/18/2026-21	2/18/2021	2/18/2026	10,000,000.00	10,000,000.00	9,178,964.00	10,000,000.00	Callable	0.555	0.555	Moody's-Aaa	S&P-AA+	1.03
3130ALB94	FHLB 0.63 2/26/2026-21	2/26/2021	2/26/2026	5,000,000.00	5,000,000.00	4,599,522.70	5,000,000.00	Callable	0.630	0.630	Moody's-Aaa	S&P-AA+	0.51
3130ALDN1	FHLB 0.8 3/16/2026-21	3/16/2021	3/16/2026	5,000,000.00	5,000,000.00	4,613,677.05	5,000,000.00	Callable	0.800	0.800	Moody's-Aaa	S&P-AA+	0.51
3130AMZ43	FHLB 1 3/30/2026-21	6/30/2021	3/30/2026	5,000,000.00	5,000,000.00	4,650,913.20	5,000,000.00	Callable	1.000	1.000	Moody's-Aaa	S&P-AA+	0.51
3130AQBO5	FHLB 1.5 3/30/2026-22	12/30/2021	3/30/2026	5,000,000.00	5,000,000.00	4,731,837.45	5,000,000.00	Callable	1.500	1.500	Moody's-Aaa	S&P-AA+	0.51
3135G0K36	FNMA 2.125 4/24/2026	2/15/2022	4/24/2026	5,051,100.00	5,000,000.00	4,821,188.15	5,046,588.23	Bullet	2.125	1.870	Moody's-Aaa	S&P-AA+	0.51
3135G0K36	FNMA 2.125 4/24/2026	3/9/2022	4/24/2026	5,089,075.86	5,000,000.00	4,821,188.15	5,082,396.65	Bullet	2.125	1.676	Moody's-Aaa	S&P-AA+	0.51
3130AMCB6	FHLB 1 5/22/2026-22	5/26/2021	5/22/2026	5,000,000.00	5,000,000.00	4,637,656.20	5,000,000.00	Callable	1.000	1.000	Moody's-Aaa	S&P-AA+	0.51
3130AMNH1	FHLB 1.08 6/9/2026-21	6/9/2021	6/9/2026	5,000,000.00	5,000,000.00	4,651,993.95	5,000,000.00	Callable	1.080	1.080	Moody's-Aaa	S&P-AA+	0.51
3130AQ3G6	FHLB 1.5 6/17/2026-22	12/17/2021	6/17/2026	5,000,000.00	5,000,000.00	4,722,245.85	5,000,000.00	Callable	1.500	1.500	Moody's-Aaa	S&P-AA+	0.51
3130AMYP1	FHLB 1.125 7/15/2026-21	7/15/2021	7/15/2026	5,000,000.00	5,000,000.00	4,645,301.20	5,000,000.00	Callable	1.125	1.125	Moody's-Aaa	S&P-AA+	0.51
3130AQM83	FHLB 1.6 7/27/2026-22	1/27/2022	7/27/2026	5,000,000.00	5,000,000.00	4,709,743.30	5,000,000.00	Callable	1.600	1.600	Moody's-Aaa	S&P-AA+	0.51
3130AN4R8	FHLB 1.125 7/29/2026-21	7/29/2021	7/29/2026	5,000,000.00	5,000,000.00	4,642,189.75	5,000,000.00	Callable	1.125	1.125	Moody's-Aaa	S&P-AA+	0.51
3130ANBR0	FHLB 1.05 8/12/2026-22	8/12/2021	8/12/2026	5,000,000.00	5,000,000.00	4,625,587.75	5,000,000.00	Callable	1.050	1.050	Moody's-Aaa	S&P-AA+	0.51
3130ANET3	FHLB 1 8/12/2026-21	8/12/2021	8/12/2026	5,000,000.00	5,000,000.00	4,626,076.50	5,000,000.00	Callable	1.000	1.000	Moody's-Aaa	S&P-AA+	0.51
3130ANNDR	FHLB 1.05 8/26/2026-21	8/26/2021	8/26/2026	5,000,000.00	5,000,000.00	4,640,595.45	5,000,000.00	Callable	1.050	1.050	Moody's-Aaa	S&P-AA+	0.51
3130ANM56	FHLB 1.05 8/27/2026-21	8/27/2021	8/27/2026	7,400,000.00	7,400,000.00	6,874,457.92	7,400,000.00	Callable	1.050	1.050	Moody's-Aaa	S&P-AA+	0.76
3130ANTD2	FHLB 1 9/16/2026-21	9/16/2021	9/16/2026	5,000,000.00	5,000,000.00	4,611,544.00	5,000,000.00	Callable	1.000	1.000	Moody's-Aaa	S&P-AA+	0.51
3130ANSB7	FHLB 1 9/17/2026-22	9/17/2021	9/17/2026	5,000,000.00	5,000,000.00	4,524,338.70	5,000,000.00	Callable	1.000	1.000	Moody's-Aaa	S&P-AA+	0.51
3130ANUN8	FHLB 1.04 9/21/2026-21	9/21/2021	9/21/2026	5,000,000.00	5,000,000.00	4,649,871.30	5,000,000.00	Callable	1.040	1.040	Moody's-Aaa	S&P-AA+	0.51
3130ANUZ1	FHLB 1.06 9/28/2026-21	9/28/2021	9/28/2026	10,000,000.00	10,000,000.00	9,231,456.20	10,000,000.00	Callable	1.060	1.060	Moody's-Aaa	S&P-AA+	1.03
3130AP6D2	FHLB 1 9/30/2026-22	9/30/2021	9/30/2026	3,900,000.00	3,900,000.00	3,591,572.60	3,900,000.00	Callable	1.000	1.000	Moody's-Aaa	S&P-AA+	0.40
3130AP6D2	FHLB 1 9/30/2026-22	9/30/2021	9/30/2026	5,000,000.00	5,000,000.00	4,604,580.25	5,000,000.00	Callable	1.000	1.000	Moody's-Aaa	S&P-AA+	0.51
3130APDR3	FHLB 1.2 10/14/2026-22	10/14/2021	10/14/2026	5,000,000.00	5,000,000.00	4,651,603.00	5,000,000.00	Callable	1.200	1.200	Moody's-Aaa	S&P-AA+	0.51
3130APD28	FHLB 1.15 10/19/2026-22	10/19/2021	10/19/2026	5,000,000.00	5,000,000.00	4,612,436.05	5,000,000.00	Callable	1.150	1.150	Moody's-Aaa	S&P-AA+	0.51
3130APAY1	FHLB 1.1 10/21/2026-22	10/21/2021	10/21/2026	5,000,000.00	5,000,000.00	4,633,875.60	5,000,000.00	Callable	1.100	1.100	Moody's-Aaa	S&P-AA+	0.51
3130AP4H5	FHLB 1.15 10/26/2026-21	10/26/2021	10/26/2026	5,000,000.00	5,000,000.00	4,644,983.75	5,000,000.00	Callable	1.150	1.150	None	S&P-AA+	0.51
3130APGP4	FHLB 1.15 10/28/2026-22	10/28/2021	10/28/2026	4,993,750.00	5,000,000.00	4,623,997.10	4,994,588.58	Callable	1.150	1.176	Moody's-Aaa	S&P-AA+	0.51
3130APKQ7	FHLB 1.25 11/10/2026-22	11/10/2021	11/10/2026	5,000,000.00	5,000,000.00	4,651,356.55	5,000,000.00	Callable	1.250	1.250	Moody's-Aaa	None	0.51
3130APRJ6	FHLB 1.5 11/23/2026-22	11/23/2021	11/23/2026	5,000,000.00	5,000,000.00	4,618,460.65	5,000,000.00	Callable	1.500	1.500	Moody's-Aaa	S&P-AA+	0.51
3130APQW8	FHLB 1.5 11/24/2026-22	11/24/2021	11/24/2026	10,000,000.00	10,000,000.00	9,365,727.40	10,000,000.00	Callable	1.500	1.500	Moody's-Aaa	S&P-AA+	1.03
3130APW43	FHLB 1.5 12/2/2026-22	12/2/2021	12/2/2026	5,000,000.00	5,000,000.00	4,689,595.10	5,000,000.00	Callable	1.500	1.500	Moody's-Aaa	S&P-AA+	0.51
3130APXD2	FHLB 1.55 12/17/2026-22	12/17/2021	12/17/2026	5,000,000.00	5,000,000.00	4,712,435.95	5,000,000.00	Callable	1.550	1.550	Moody's-Aaa	S&P-AA+	0.51
3130AQ5C3	FHLB 1.55 12/22/2026-22	12/22/2021	12/22/2026	5,000,000.00	5,000,000.00	4,711,686.60	5,000,000.00	Callable	1.550	1.550	Moody's-Aaa	S&P-AA+	0.51
3130AQAB9	FHLB 1.625 12/30/2026-22	12/30/2021	12/30/2026	5,000,000.00	5,000,000.00	4,700,154.85	5,000,000.00	Callable	1.625	1.625	Moody's-Aaa	S&P-AA+	0.51
3130AQEW9	FHLB 1.5 1/14/2027-22	1/14/2022	1/14/2027	5,000,000.00	5,000,000.00	4,697,511.00	5,000,000.00	Callable	1.500	1.500	Moody's-Aaa	S&P-AA+	0.51
3130AQJ87	FHLB 1.6 1/19/2027-22	1/19/2022	1/19/2027	5,000,000.00	5,000,000.00	4,712,542.70	5,000,000.00	Callable	1.600	1.600	Moody's-Aaa	S&P-AA+	0.51
3130AQM26	FHLB 1.7 1/27/2027-23	1/27/2022	1/27/2027	5,000,000.00	5,000,000.00	4,686,620.65	5,000,000.00	Callable	1.700	1.700	S&P-AA+	None	0.51
3130AQHG1	FHLB 1.61 1/28/2027-22	1/28/2022	1/28/2027	5,000,000.00	5,000,000.00	4,675,537.00	5,000,000.00	Callable	1.610	1.610	Moody		

CUSIP/Ticker	Description	Settlement Date	Maturity Date	Cost Value	Face Amount/Shares	Market Value	Book Value	Bullet/Callable	Coupon Rate	YTM @ Cost	Credit Rating 1	Credit Rating 2	% of Portfolio
88213ABX2	Texas A&M University 2.933 5/15/2026	2/2/2022	5/15/2026	1,576,110.00	1,500,000.00	1,474,650.00	1,568,903.17	Bullet	2.933	1.700	Moody's-Aaa	S&P-Aaa	0.15
574193VR6	State of Maryland GO Bond 3.15 6/1/2026	6/22/2022	6/1/2026	5,852,301.00	5,950,000.00	5,922,035.00	5,852,843.77	Bullet	3.150	3.601	Moody's-Aaa	S&P-Aaa	0.61
419792YR1	State of Hawaii GO Bond 0.893 8/1/2026	4/7/2022	8/1/2026	1,751,832.90	1,910,000.00	1,726,009.70	1,760,257.78	Bullet	0.893	2.950	Moody's-Aa2	S&P-Aa+	0.20
010268CN8	Alabama Federal Aid 1.268 9/1/2026	2/2/2022	9/1/2026	2,935,290.00	3,000,000.00	2,749,560.00	2,941,017.92	Bullet	1.268	1.760	Moody's-Aa2	S&P-Aaa	0.31
419792A97	State of Hawaii GO Bond 1.283 10/1/2026	4/7/2022	10/1/2026	1,627,622.50	1,750,000.00	1,601,530.00	1,633,898.27	Bullet	1.283	2.960	Moody's-Aa2	S&P-Aa+	0.18
64971XH27	NYC Transitional 2.02 2/1/2027	2/7/2022	2/1/2027	5,009,400.00	5,000,000.00	4,634,300.00	5,008,661.43	Bullet	2.020	1.980	Moody's-Aa1	S&P-Aaa	0.51
64990FS88	New York State Dormitory 2.558 2/15/2027	4/20/2022	2/15/2027	2,391,050.00	2,465,000.00	2,335,661.45	2,394,029.82	Bullet	2.558	3.235	Moody's-Aa1	Fitch-Aa+	0.25
64990FD68	New York State Dormitory 1.538 3/15/2027	3/16/2022	3/15/2027	4,766,250.00	5,000,000.00	4,514,500.00	4,779,826.71	Bullet	1.538	2.540	S&P-Aa+	Fitch-Aa+	0.51
	10 - Municipal - Other States 10%			66,553,725.80	66,795,000.00	64,319,727.35	66,562,610.33		2.335	2.424			6.86
11- Municipal - State and Local 15%													
798170AE6	San Jose CA Successor Agency 2.63 8/1/2022	1/19/2018	8/1/2022	4,998,750.00	5,000,000.00	5,000,600.00	4,999,975.83	Bullet	2.630	2.636	Fitch-Aa	S&P-Aa	0.51
802629AX3	Santa Rosa Reg. Revenue Bonds 2.4 8/1/2022	8/24/2017	8/1/2022	987,489.75	975,000.00	975,156.00	975,221.67	Bullet	2.400	2.125	Fitch-Aa	S&P-Aa+	0.10
798135H44	City of San Jose GO Bonds 2.3 9/1/2022	7/25/2019	9/1/2022	2,239,596.00	2,225,000.00	2,225,712.00	2,225,810.89	Bullet	2.300	2.080	Moody's-Aa1	S&P-Aa+	0.23
13063DSU3	CA State GO Bonds 4 3/1/2023	3/24/2020	3/1/2023	5,189,350.00	5,000,000.00	5,087,050.00	5,043,098.32	Bullet	4.000	2.651	Moody's-Aa2	S&P-Aa-	0.51
91412HDK6	University of CA Regents 3.333 5/15/2023	6/5/2018	5/15/2023	1,500,000.00	1,500,000.00	1,500,855.00	1,500,000.00	Bullet	3.333	3.333	Moody's-Aa3	Fitch-Aa-	0.15
91412HBK8	University of CA Regents 3.297 5/15/2023	6/5/2018	5/15/2023	2,000,000.00	2,000,000.00	2,004,520.00	2,000,000.00	Bullet	3.297	3.297	Moody's-Aa2	Fitch-Aa	0.21
7976465B8	San Francisco City & County GO Bonds 2.621 6/1	2/26/2019	6/1/2023	470,000.00	470,000.00	467,452.60	470,000.00	Bullet	2.621	2.621	Moody's-Aaa	S&P-Aaa	0.05
798170AF3	San Jose CA Successor Agency 2.828 8/1/2023	8/9/2018	8/1/2023	4,937,700.00	5,000,000.00	4,972,700.00	4,986,395.43	Bullet	2.828	3.100	Fitch-Aa	S&P-Aa	0.51
798135H51	City of San Jose GO Bonds 2.3 9/1/2023	7/25/2019	9/1/2023	2,013,260.00	2,000,000.00	1,985,620.00	2,003,786.04	Bullet	2.300	2.130	Moody's-Aa1	S&P-Aa+	0.21
13063DDG0	CA State GO Bonds 2.25 10/1/2023	2/15/2019	10/1/2023	1,357,599.10	1,390,000.00	1,375,460.60	1,381,213.97	Bullet	2.250	2.790	Moody's-Aa2	S&P-Aa-	0.14
91412GTF2	CA State GO Bonds 3.789 5/15/2024	11/13/2019	5/15/2024	1,067,800.00	1,000,000.00	1,008,200.00	1,028,232.83	Bullet	3.789	2.200	Moody's-Aa2	S&P-Aa	0.10
088006JY8	City of Beverly Hills Revenue Bonds 0.73 6/1/2024	10/15/2020	6/1/2024	750,000.00	750,000.00	713,460.00	750,000.00	Bullet	0.730	0.730	S&P-Aa+	None	0.08
13032UXL7	CA State Health Facs Fin Revenue Bonds 0.752 6/1/2	11/4/2020	6/1/2024	2,000,000.00	2,000,000.00	1,906,180.00	2,000,000.00	Bullet	0.752	0.752	Moody's-Aa3	S&P-Aa-	0.21
13077DMK5	California State University Revenue Bonds 0.685 11	9/17/2020	11/1/2024	1,000,000.00	1,000,000.00	938,460.00	1,000,000.00	Bullet	0.685	0.685	Moody's-Aa2	S&P-Aa-	0.10
77781RCQ4	Roseville Financial Authority 0.887 2/1/2025	9/29/2020	2/1/2025	1,506,765.00	1,500,000.00	1,405,380.00	1,504,039.38	Bullet	0.887	0.781	Fitch-Aa	S&P-Aa	0.15
91412HGE7	University of CA Revenue Bonds 0.883 5/15/2025	2/4/2021	5/15/2025	5,526,990.80	5,420,000.00	5,037,727.40	5,491,966.91	Bullet	0.883	0.417	Moody's-Aa2	S&P-Aa	0.56
13032UVC9	CA ST Health Fac Fin Authority 2.211 6/1/2025	4/4/2022	6/1/2025	2,947,860.00	3,000,000.00	2,898,720.00	2,951,790.83	Bullet	2.211	2.789	Moody's-Aa3	S&P-Aa-	0.31
13032UC22	CA ST Health Fac Fin Authority 2.991 6/1/2025	4/7/2022	6/1/2025	2,000,000.00	2,000,000.00	1,975,020.00	2,000,000.00	Bullet	2.991	2.991	Moody's-Aa3	S&P-Aa-	0.21
088006JZ5	City of Beverly Hills Revenue Bonds 0.83 6/1/2025	10/15/2020	6/1/2025	675,000.00	675,000.00	626,271.75	675,000.00	Bullet	0.830	0.830	S&P-Aa+	None	0.07
13032UXM5	CA State Health Facs Fin Revenue Bonds 0.952 6/1/2	11/4/2020	6/1/2025	1,750,000.00	1,750,000.00	1,630,860.00	1,750,000.00	Bullet	0.952	0.952	Moody's-Aa3	S&P-Aa-	0.18
91412GU94	University of CA Revenue Bonds 3.063 7/1/2025	4/8/2022	7/1/2025	2,644,672.80	2,640,000.00	2,607,316.80	2,644,344.12	Bullet	3.063	3.004	Moody's-Aa2	S&P-Aa	0.27
91412GU94	University of CA Revenue Bonds 3.063 7/1/2025	5/5/2022	7/1/2025	3,146,064.40	3,160,000.00	3,120,879.20	3,146,741.24	Bullet	3.063	3.210	Moody's-Aa2	S&P-Aa	0.32
798135E88	City of San Jose GO Bonds 2.45 9/1/2025	6/15/2022	9/1/2025	4,270,379.40	4,410,000.00	4,313,200.50	4,272,163.31	Bullet	2.450	3.500	Moody's-Aa1	S&P-Aa+	0.45
13032UC30	CA ST Health Fac Fin Authority 3.044 6/1/2026	4/7/2022	6/1/2026	1,500,000.00	1,500,000.00	1,472,130.00	1,500,000.00	Bullet	3.044	3.044	Moody's-Aa3	S&P-Aa-	0.15
54438CYL0	LA Comm Coll Dist GO Bonds 1.174 8/1/2026	4/27/2022	8/1/2026	4,616,400.00	5,000,000.00	4,558,650.00	4,632,167.76	Bullet	1.174	3.110	Moody's-Aaa	S&P-Aa+	0.51
802498ZA6	Santa Monica Malibu USD 0.849 8/1/2026	3/18/2022	8/1/2026	1,217,196.40	1,295,000.00	1,163,544.55	1,222,263.13	Bullet	0.849	2.302	Moody's-Aa1	S&P-Aa+	0.13
072024XD9	Bay Area Toll Authority Revenue Bond 1.433 4/1/2022	5/12/2022	4/1/2027	2,082,342.50	2,315,000.00	2,088,083.70	2,088,729.18	Bullet	1.433	3.700	Moody's-Aa3	S&P-Aa	0.24
91412HGF4	University of CA Revenue Bonds 1.316 5/15/2027	5/16/2022	5/15/2027	4,496,850.00	5,000,000.00	4,472,200.00	4,509,256.44	Bullet	1.316	3.530	Moody's-Aa2	S&P-Aa	0.51
	11- Municipal - State and Local 15%			68,892,066.15	69,975,000.00	67,531,410.10	68,752,197.28		2.183	2.535			7.18
Total / Average				970,390,127.91	974,279,654.84	941,147,555.46	970,781,890.02		1.623	1.747			100

City of Glendale  
Date To Date  
Portfolio Activity Details  
Report Format: By Transaction  
Group By: Asset Category  
Portfolio / Report Group: City of Glendale  
Begin Date: 5/31/2022, End Date: 6/30/2022

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
Corporate									
Apple Inc 2.1 9/12/2022	037833DC1	9/22/2017	9/12/2022	5,000,000.00	4,964,850.00	0.00	0.00	0.00	4,964,850.00
Microsoft Corp 2.65 11/3/2022	594918BH6	11/3/2017	11/3/2022	5,000,000.00	5,079,694.80	0.00	0.00	0.00	5,079,694.80
Chevron Corp 2.355 12/5/2022	166764AB6	12/7/2017	12/5/2022	5,000,000.00	4,963,100.00	0.00	0.00	58,875.00	4,963,100.00
Wal-Mart Stores Inc 2.35 12/15/2022	931142DU4	12/15/2017	12/15/2022	5,000,000.00	4,988,070.00	0.00	0.00	58,750.00	4,988,070.00
Toyota Motor Credit 2.15 9/8/2022	89236TEC5	12/18/2017	9/8/2022	5,000,000.00	4,930,750.00	0.00	0.00	0.00	4,930,750.00
Apple Inc 2.4 1/13/2023	037833DE7	1/12/2018	1/13/2023	5,000,000.00	4,939,200.00	0.00	0.00	0.00	4,939,200.00
Massmutual Global Funding 2.5 10/17/2022	57629WBR0	2/9/2018	10/17/2022	1,100,000.00	1,080,343.00	0.00	0.00	0.00	1,080,343.00
Massmutual Global Funding 2.5 10/17/2022	57629WBR0	2/14/2018	10/17/2022	3,168,000.00	3,112,905.31	0.00	0.00	0.00	3,112,905.31
Toyota Motor Credit 2.8 7/13/2022	89236TC06	2/16/2018	7/13/2022	3,072,000.00	3,053,015.04	0.00	0.00	0.00	3,053,015.04
Exxon Mobil Corp 2.726 3/1/2023	30231GAR3	3/1/2018	3/1/2023	2,000,000.00	1,977,468.00	0.00	0.00	0.00	1,977,468.00
Berkshire Hathaway Inc 2.75 3/15/2023	084670BR8	3/15/2018	3/15/2023	5,000,000.00	4,942,361.35	0.00	0.00	0.00	4,942,361.35
Walmart Inc 2.55 4/11/2023	931142DH3	4/11/2018	4/11/2023	5,000,000.00	4,887,145.00	0.00	0.00	0.00	4,887,145.00
Apple Inc 2.85 2/23/2023	037833BU3	4/24/2018	2/23/2023	5,000,000.00	4,935,350.00	0.00	0.00	0.00	4,935,350.00
Microsoft Corp 2.375 5/1/2023	594918AT1	5/24/2018	5/1/2023	2,000,000.00	1,927,240.00	0.00	0.00	0.00	1,927,240.00
Proctor & Gamble 3.1 8/15/2023	742718EB1	9/12/2018	8/15/2023	4,583,000.00	4,580,708.50	0.00	0.00	0.00	4,580,708.50
Toyota Motor Credit 3.45 9/20/2023	89236TFN0	10/10/2018	9/20/2023	5,000,000.00	4,968,250.00	0.00	0.00	0.00	4,968,250.00
Walmart Inc 3.4 6/26/2023	931142EK5	1/4/2019	6/26/2023	5,000,000.00	5,061,230.00	0.00	0.00	85,000.00	5,061,230.00
Massmutual Global Funding 2.5 10/17/2022	57629WBR0	1/18/2019	10/17/2022	2,250,000.00	2,186,977.50	0.00	0.00	0.00	2,186,977.50
Microsoft Corp 2.875 2/6/2024	594918BX1	2/14/2019	2/6/2024	5,000,000.00	5,014,610.00	0.00	0.00	0.00	5,014,610.00
New York Life Global 2.9 1/17/2024	64952WCN1	3/1/2019	1/17/2024	5,000,000.00	4,966,140.00	0.00	0.00	0.00	4,966,140.00
New York Life Global 2.875 4/10/2024	64952WDG5	4/10/2019	4/10/2024	4,805,000.00	4,818,982.55	0.00	0.00	0.00	4,818,982.55
Guardian Life 2.9 5/6/2024	40139LAF0	5/7/2019	5/6/2024	5,000,000.00	5,019,680.00	0.00	0.00	0.00	5,019,680.00
Massmutual Global Funding 3.6 4/9/2024	57629WBV1	6/25/2019	4/9/2024	3,500,000.00	3,679,095.00	0.00	0.00	0.00	3,679,095.00
Guardian Life 2.9 5/6/2024	40139LAF0	1/17/2020	5/6/2024	2,520,000.00	2,607,741.36	0.00	0.00	0.00	2,607,741.36
Walmart Inc 2.55 4/11/2023	931142DH3	3/23/2020	4/11/2023	5,000,000.00	5,031,000.00	0.00	0.00	0.00	5,031,000.00
National Securities Clearing Corp0.75 12/7/2025	637639AE5	3/1/2021	12/7/2025	5,000,000.00	4,935,000.00	0.00	0.00	18,750.00	4,935,000.00
New York Life Global FDG 0.85 1/15/2026	64952WDW0	3/2/2021	1/15/2026	5,000,000.00	4,940,880.00	0.00	0.00	0.00	4,940,880.00
National Securities Clearing Corp1.5 4/23/2025	637639AB1	3/25/2021	4/23/2025	5,000,000.00	5,072,050.00	0.00	0.00	0.00	5,072,050.00
Massmutual Global Funding 3.4 3/8/2026	57629WCH1	4/5/2021	3/8/2026	2,654,000.00	2,921,682.44	0.00	0.00	0.00	2,921,682.44
Guardian Life 1.25 5/13/2026	40139LBD4	6/10/2021	5/13/2026	3,473,000.00	3,494,567.31	0.00	0.00	0.00	3,494,567.31
Massmutual Global Funding 1.2 7/16/2026	57629WDE7	7/16/2021	7/16/2026	5,000,000.00	5,012,000.00	0.00	0.00	0.00	5,012,000.00
Guardian Life 1.25 5/13/2026	40139LBD4	8/9/2021	5/13/2026	1,200,000.00	1,212,516.00	0.00	0.00	0.00	1,212,516.00
NW Mutual Global 0.8 1/14/2026	66815L2A6	8/1/2021	1/14/2026	2,500,000.00	2,478,400.00	0.00	0.00	0.00	2,478,400.00
New York Life Global2.35 7/14/2026	64952WCH4	1/6/2022	7/14/2026	5,000,000.00	5,159,600.00	0.00	0.00	0.00	5,159,600.00
Apple Inc 2.05 9/11/2026	037833DN7	1/12/2022	9/11/2026	5,000,000.00	5,087,430.00	0.00	0.00	0.00	5,087,430.00
New York Life Global2.35 7/14/2026	64952WCH4	1/12/2022	7/14/2026	3,800,000.00	3,885,911.83	0.00	0.00	0.00	3,885,911.83
Johnson and Johnson 2.95 3/3/2027	478160CE2	3/9/2022	3/3/2027	4,154,000.00	4,328,468.00	0.00	0.00	0.00	4,328,468.00
Alphabet Inc 1.998 8/15/2026	02079KAC1	3/10/2022	8/15/2026	5,000,000.00	4,992,150.00	0.00	0.00	0.00	4,992,150.00
NW Mutual Global 1.75 1/11/2027	66815L2F5	3/23/2022	1/11/2027	3,690,000.00	3,526,680.60	0.00	0.00	0.00	3,526,680.60
Johnson and Johnson 2.95 3/3/2027	478160CE2	4/25/2022	3/3/2027	2,000,000.00	1,973,640.00	0.00	0.00	0.00	1,973,640.00
Walmart Inc 2.65 12/15/2024	931142DV2	5/4/2022	12/15/2024	5,662,000.00	5,631,198.72	0.00	0.00	75,021.50	5,631,198.72
Apple Inc 3.2 5/11/2027	037833CR9	5/11/2022	5/11/2027	5,000,000.00	4,940,550.00	0.00	0.00	0.00	4,940,550.00
Stanford University 1.289 6/1/2027	85440KAC8	6/2/2022	6/1/2027	0.00	0.00	1,818,482.40	0.00	0.00	1,818,482.40
USAA Capital Corp 3.375 5/1/2025	90327QD89	6/15/2022	5/1/2025	0.00	0.00	4,926,539.70	0.00	0.00	4,926,539.70
Sub Total/Average Corporate				173,131,000.00	173,308,632.31	6,745,022.10	0.00	296,396.50	180,053,654.41
Federal Agency Callable Bonds									
FHLB 0.555 2/18/2026-21	3130AKYG5	2/18/2021	2/18/2026	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
FHLB 0.63 2/26/2026-21	3130ALB94	2/26/2021	2/26/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 0.8 3/16/2026-21	3130ALDN1	3/16/2021	3/16/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 0.58 1/28/2026-22	3130AKPQ3	3/19/2021	1/28/2026	10,000,000.00	9,838,500.00	0.00	0.00	0.00	9,838,500.00
FHLB 0.91 12/30/2025-21	3130ALVL5	4/1/2021	12/30/2025	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1 5/22/2026-22	3130AMCB6	5/26/2021	5/22/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.08 6/9/2026-21	3130AMNH1	6/9/2021	6/9/2026	5,000,000.00	5,000,000.00	0.00	0.00	27,000.00	5,000,000.00
FHLB 1 3/30/2026-21	3130AMZA3	6/30/2021	3/30/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.125 7/15/2026-21	3130AMYP1	7/15/2021	7/15/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.125 7/29/2026-21	3130AN4R8	7/29/2021	7/29/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.05 8/12/2026-22	3130ANBR0	8/12/2021	8/12/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1 8/12/2026-21	3130ANET3	8/12/2021	8/12/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.05 8/26/2026-21	3130ANNND8	8/26/2021	8/26/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.05 8/27/2026-21	3130ANM56	8/27/2021	8/27/2026	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00
FHLB 1 9/16/2026-21	3130ANTD2	9/16/2021	9/16/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00



Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
FHLB 1 9/17/2026-22	3130ANSB7	9/17/2021	9/17/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.04 9/21/2026-21	3130ANUN8	9/21/2021	9/21/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.06 9/28/2026-21	3130ANUZ1	9/28/2021	9/28/2026	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
FHLB 1 9/30/2026-22	3130AP6D2	9/30/2021	9/30/2026	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00
FHLB 1 9/30/2026-22	3130AP6D2	9/30/2021	9/30/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.2 10/14/2026-22	3130APDR3	10/14/2021	10/14/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.15 10/19/2026-22	3130APD28	10/19/2021	10/19/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.1 10/21/2026-22	3130APAY1	10/21/2021	10/21/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.15 10/26/2026-21	3130AP4H5	10/26/2021	10/26/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.15 10/28/2026-22	3130APGP4	10/28/2021	10/28/2026	5,000,000.00	4,993,750.00	0.00	0.00	0.00	4,993,750.00
FHLB 1.25 11/10/2026-22	3130APKQ7	11/10/2021	11/10/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.2 11/18/2025-22	3130APQG3	11/18/2021	11/18/2025	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.5 11/23/2026-22	3130APRJ6	11/23/2021	11/23/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.5 11/24/2026-22	3130APQW8	11/24/2021	11/24/2026	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
FHLB 1.5 12/2/2026-22	3130APW43	12/2/2021	12/2/2026	5,000,000.00	5,000,000.00	0.00	0.00	37,500.00	5,000,000.00
FHLB 1.55 12/17/2026-22	3130APXD2	12/17/2021	12/17/2026	5,000,000.00	5,000,000.00	0.00	0.00	38,750.00	5,000,000.00
FHLB 1.5 6/17/2026-22	3130AQ3G6	12/17/2021	6/17/2026	5,000,000.00	5,000,000.00	0.00	0.00	37,500.00	5,000,000.00
FHLB 1.55 12/22/2026-22	3130AQ5C3	12/22/2021	12/22/2026	5,000,000.00	5,000,000.00	0.00	0.00	38,750.00	5,000,000.00
FHLB 1.625 12/30/2026-22	3130QAB9	12/30/2021	12/30/2026	5,000,000.00	5,000,000.00	0.00	0.00	40,625.00	5,000,000.00
FHLB 1.5 3/30/2026-22	3130AQBQ5	12/30/2021	3/30/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.5 1/14/2027-22	3130AQEW9	1/14/2022	1/14/2027	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.6 1/19/2027-22	3130AQJ87	1/19/2022	1/19/2027	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.7 1/27/2027-23	3130AQM26	1/27/2022	1/27/2027	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.6 7/27/2026-22	3130AQM83	1/27/2022	7/27/2026	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.61 1/28/2027-22	3130AQHG1	1/28/2022	1/28/2027	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.9 2/17/2027-22	3130AQPE7	2/17/2022	2/17/2027	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00
FHLB 2 2/25/2027-22	3130AQRH8	2/25/2022	2/25/2027	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.25 2/28/2024-23	3130AQT52	2/28/2022	2/28/2024	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.6 8/28/2025-23	3130AQT94	2/28/2022	8/28/2025	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.4 8/28/2024-23	3130QTA1	2/28/2022	8/28/2024	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 1.6 11/28/2025-23	3130AQU76	2/28/2022	11/28/2025	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 2 2/28/2025-23	3130AQZF3	2/28/2022	2/28/2025	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 2 3/10/2025-22	3130AR4D0	3/10/2022	3/10/2025	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 2 9/24/2024-22	3130ARBE0	3/24/2022	9/24/2024	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 2.35 3/29/2027-22	3130ARA68	3/29/2022	3/29/2027	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Sub Total/Average Federal Agency Callable Bonds				272,950,000.00	272,782,250.00	0.00	0.00	220,125.00	272,782,250.00
Federal Agency Term Notes									
FNMA 2 10/5/2022	3135G0T78	10/6/2017	10/5/2022	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
FHLB 2.125 6/10/2022	313379Q69	11/30/2017	6/10/2022	5,006,650.00	5,006,650.00	0.00	5,000,000.00	53,125.00	0.00
FNMA 2.375 1/19/2023	3135G0T94	1/23/2018	1/19/2023	5,000,000.00	4,976,675.00	0.00	0.00	0.00	4,976,675.00
FHLB 2.5 3/10/2023	3130ADMX7	3/12/2018	3/10/2023	5,000,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00
FHLMC 2.75 6/19/2023	3137EAEN5	7/11/2018	6/19/2023	5,000,000.00	4,979,300.00	0.00	0.00	68,750.00	4,979,300.00
FHLB 3.375 9/8/2023	313383YJ4	9/17/2018	9/8/2023	5,000,000.00	5,091,825.00	0.00	0.00	0.00	5,091,825.00
FHLB 3.25 6/9/2023	313383QR5	9/26/2018	6/9/2023	5,000,000.00	5,037,650.00	0.00	0.00	81,250.00	5,037,650.00
FHLB 3.15 10/10/2023	3130AF4K0	11/9/2018	10/10/2023	6,000,000.00	5,990,400.00	0.00	0.00	0.00	5,990,400.00
FHLB 3.125 7/25/2023	3130AFBD8	11/9/2018	7/25/2023	5,000,000.00	4,990,100.00	0.00	0.00	0.00	4,990,100.00
FHLB 3.375 12/8/2023	3130A0F70	12/13/2018	12/8/2023	5,000,000.00	5,104,835.00	0.00	0.00	84,375.00	5,104,835.00
FHLB 3.125 12/12/2025	3130AEB74	2/1/2022	12/12/2025	6,375,000.00	6,740,486.96	0.00	0.00	99,609.38	6,740,486.96
FNMA 2.125 4/24/2026	3135G0K36	2/15/2022	4/24/2026	5,000,000.00	5,051,100.00	0.00	0.00	0.00	5,051,100.00
FHLB 1.5 8/15/2024	3130AGWK7	3/9/2022	8/15/2024	5,000,000.00	4,990,950.00	0.00	0.00	0.00	4,990,950.00
FNMA 2.125 4/24/2026	3135G0K36	3/9/2022	4/24/2026	5,000,000.00	5,089,075.86	0.00	0.00	0.00	5,089,075.86
Sub Total/Average Federal Agency Term Notes				72,375,000.00	72,999,047.82	0.00	5,000,000.00	387,109.38	67,992,397.82
LA County Pool									
LA County Pool LGIP	LACPIF	6/30/2013	N/A	76,034,514.56	76,034,514.56	58,654.84	34,514.56	58,654.84	76,058,654.84
Sub Total/Average LA County Pool				76,034,514.56	76,034,514.56	58,654.84	34,514.56	58,654.84	76,058,654.84
LAIF - City									
CA Local Agency Inv. Fund LGIP-Quarterly	LAIF-CITY	6/30/2013	N/A	64,000,000.00	64,000,000.00	0.00	0.00	0.00	64,000,000.00
Sub Total/Average LAIF - City				64,000,000.00	64,000,000.00	0.00	0.00	0.00	64,000,000.00
LAIF - GFA									
CA Local Agency Inv. Fund LGIP-Quarterly	LAIF-GFA	6/30/2013	N/A	64,000,000.00	64,000,000.00	0.00	0.00	0.00	64,000,000.00
Sub Total/Average LAIF - GFA				64,000,000.00	64,000,000.00	0.00	0.00	0.00	64,000,000.00
Obligations of Other States									
Texas A&M University 2.734 5/15/2023	88213AHK4	7/17/2018	5/15/2023	5,000,000.00	4,940,500.00	0.00	0.00	0.00	4,940,500.00
New York City Trans. Revenue Bonds 3.11 7/15/2023	64972HN81	7/27/2018	7/15/2023	5,000,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00
Texas State GO Bonds 2.531 10/1/2023	882723A74	10/3/2018	10/1/2023	3,325,000.00	3,236,555.00	0.00	0.00	0.00	3,236,555.00
Mississippi State GO Bonds 3.408 11/1/2023	605581LJ4	11/7/2018	11/1/2023	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Texas Tech University 2.761 2/15/2023	882806EQ1	2/27/2019	2/15/2023	5,000,000.00	5,011,350.00	0.00	0.00	0.00	5,011,350.00
New York State Urban Dev 2.88 3/15/2024	6500357B8	4/24/2019	3/15/2024	1,500,000.00	1,511,580.00	0.00	0.00	0.00	1,511,580.00
Texas A&M University 2.549 5/15/2024	88213AKB0	5/15/2019	5/15/2024	1,915,000.00	1,921,817.40	0.00	0.00	0.00	1,921,817.40
Idaho Energy Resources Authority 2.297 9/1/2023	451174AA4	5/21/2019	9/1/2023	1,325,000.00	1,311,750.00	0.00	0.00	0.00	1,311,750.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Beginning Cost Value	Buy Principal	Sell Principal	Interest/Dividends	Ending Cost Value
University of Colorado 2.649 6/1/2024	91417KN23	6/12/2019	6/1/2024	1,100,000.00	1,121,032.00	0.00	0.00	14,569.50	1,121,032.00
New York State Urban Dev 3.1 3/15/2024	6500358M3	7/3/2019	3/15/2024	1,255,000.00	1,301,435.00	0.00	0.00	0.00	1,301,435.00
Virginia State College Revenue Bond 0.61 9/1/2025	92778WKR6	2/9/2021	9/1/2025	5,000,000.00	5,017,500.00	0.00	0.00	0.00	5,017,500.00
New York State Urban Dev 3.35 3/15/2026	6500358P6	7/6/2021	3/15/2026	3,300,000.00	3,646,500.00	0.00	0.00	0.00	3,646,500.00
New York State Urban Dev 2.25 3/15/2026	64985TBA8	1/12/2022	3/15/2026	5,000,000.00	5,138,850.00	0.00	0.00	0.00	5,138,850.00
Alabama Federal Aid 1.268 9/1/2026	010268CN8	2/2/2022	9/1/2026	3,000,000.00	2,935,290.00	0.00	0.00	0.00	2,935,290.00
Texas A&M University 2.933 5/15/2026	88213ABX2	2/2/2022	5/15/2026	1,500,000.00	1,576,110.00	0.00	0.00	0.00	1,576,110.00
NYC Transitional2.02 2/1/2027	64971XH27	2/7/2022	2/1/2027	5,000,000.00	5,009,400.00	0.00	0.00	0.00	5,009,400.00
New York State Dormitory1.538 3/15/2027	64990FD68	3/16/2022	3/15/2027	5,000,000.00	4,766,250.00	0.00	0.00	0.00	4,766,250.00
State of Hawaii GO Bond 1.283 10/1/2026	419792A97	4/7/2022	10/1/2026	1,750,000.00	1,627,622.50	0.00	0.00	0.00	1,627,622.50
State of Hawaii GO Bond 0.893 8/1/2026	419792YR1	4/7/2022	8/1/2026	1,910,000.00	1,751,832.90	0.00	0.00	0.00	1,751,832.90
New York State Dormitory 2.558 2/15/2027	64990FS88	4/20/2022	2/15/2027	2,465,000.00	2,391,050.00	0.00	0.00	0.00	2,391,050.00
State of Maryland GO Bond 3.15 6/1/2026	574193VR6	6/22/2022	6/1/2026	0.00	0.00	5,852,301.00	0.00	0.00	5,852,301.00
Sub Total/Average Obligations of Other States				60,845,000.00	60,701,424.80	5,852,301.00	0.00	14,569.50	66,553,725.80
State & Municipal Bonds									
Santa Rosa Reg. Revenue Bonds 2.4 8/1/2022	802629AX3	8/24/2017	8/1/2022	975,000.00	987,489.75	0.00	0.00	0.00	987,489.75
San Jose CA Successor Agency 2.63 8/1/2022	798170AE6	1/19/2018	8/1/2022	5,000,000.00	4,998,750.00	0.00	0.00	0.00	4,998,750.00
University of CA Regents 3.297 5/15/2023	91412HBK8	6/5/2018	5/15/2023	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
University of CA Regents 3.333 5/15/2023	91412HDK6	6/5/2018	5/15/2023	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
San Jose CA Successor Agency 2.828 8/1/2023	798170AF3	8/9/2018	8/1/2023	5,000,000.00	4,937,700.00	0.00	0.00	0.00	4,937,700.00
CA State GO Bonds 2.25 10/1/2023	13063DDG0	2/15/2019	10/1/2023	1,390,000.00	1,357,599.10	0.00	0.00	0.00	1,357,599.10
San Francisco City & County GO Bonds 2.621 6/1	7976465B8	2/26/2019	6/15/2023	470,000.00	470,000.00	0.00	0.00	6,159.35	470,000.00
City of San Jose GO Bonds 2.3 9/1/2022	798135H44	7/25/2019	9/1/2022	2,225,000.00	2,239,596.00	0.00	0.00	0.00	2,239,596.00
City of San Jose GO Bonds 2.3 9/1/2023	798135H51	7/25/2019	9/1/2023	2,000,000.00	2,013,260.00	0.00	0.00	0.00	2,013,260.00
CA State GO Bonds 3.789 5/15/2024	91412GTF2	11/13/2019	5/15/2024	1,000,000.00	1,067,800.00	0.00	0.00	0.00	1,067,800.00
CA State GO Bonds 4 3/1/2023	13063DSU3	3/24/2020	3/1/2023	5,000,000.00	5,189,350.00	0.00	0.00	0.00	5,189,350.00
California State University Revenue Bonds 0.685 11	13077DMK5	9/17/2020	11/1/2024	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Roseville Financial Authority 0.887 2/1/2025	77781RCQ4	9/29/2020	2/1/2025	1,500,000.00	1,506,765.00	0.00	0.00	0.00	1,506,765.00
City of Beverly Hills Revenue Bonds 0.73 6/1/2024	088006JY8	10/15/2020	6/1/2024	750,000.00	750,000.00	0.00	0.00	2,737.50	750,000.00
City of Beverly Hills Revenue Bonds 0.83 6/1/2025	088006JZ5	10/15/2020	6/1/2025	675,000.00	675,000.00	0.00	0.00	2,801.25	675,000.00
CA State Health Facs Fin Revenue Bonds 0.752 6/1/2	13032UXL7	11/4/2020	6/1/2024	2,000,000.00	2,000,000.00	0.00	0.00	7,520.00	2,000,000.00
CA State Health Facs Fin Revenue Bonds 0.952 6/1/2	13032UXM5	11/4/2020	6/1/2025	1,750,000.00	1,750,000.00	0.00	0.00	8,330.00	1,750,000.00
University of CA Revenue Bonds 0.883 5/15/2025	91412HGE7	2/4/2021	5/15/2025	5,420,000.00	5,526,990.80	0.00	0.00	0.00	5,526,990.80
Santa Monica Malibu USD 0.849 8/1/2026	802498ZA6	3/18/2022	8/1/2026	1,295,000.00	1,217,196.40	0.00	0.00	0.00	1,217,196.40
CA ST Health Fac Fin Authority 2.211 6/1/2025	13032UVC9	4/4/2022	6/1/2025	3,000,000.00	2,947,860.00	0.00	0.00	33,165.00	2,947,860.00
CA ST Health Fac Fin Authority 2.991 6/1/2025	13032UC22	4/7/2022	6/1/2025	2,000,000.00	2,000,000.00	0.00	0.00	8,973.00	2,000,000.00
CA ST Health Fac Fin Authority 3.044 6/1/2026	13032UC30	4/7/2022	6/1/2026	1,500,000.00	1,500,000.00	0.00	0.00	6,849.00	1,500,000.00
University of CA Revenue Bonds 3.063 7/1/2025	91412GU94	4/8/2022	7/1/2025	2,640,000.00	2,644,672.80	0.00	0.00	0.00	2,644,672.80
LA Comm Coll Dist GO Bonds 1.174 8/1/2026	54438CYL0	4/27/2022	8/1/2026	5,000,000.00	4,616,400.00	0.00	0.00	0.00	4,616,400.00
University of CA Revenue Bonds 3.063 7/1/2025	91412GU94	5/5/2022	7/1/2025	3,160,000.00	3,146,064.40	0.00	0.00	0.00	3,146,064.40
Bay Area Toll Authority Revenue Bond 1.433 4/1/202	072024XD9	5/12/2022	4/1/2027	2,315,000.00	2,082,342.50	0.00	0.00	0.00	2,082,342.50
University of CA Revenue Bonds 1.316 5/15/2027	91412HGF4	5/16/2022	5/15/2027	5,000,000.00	4,496,850.00	0.00	0.00	0.00	4,496,850.00
City of San Jose GO Bonds 2.45 9/1/2025	798135E88	6/15/2022	9/1/2025	0.00	0.00	4,270,379.40	0.00	0.00	4,270,379.40
Sub Total/Average State & Municipal Bonds				65,565,000.00	64,621,686.75	4,270,379.40	0.00	76,535.10	68,892,066.15
Treasury Notes									
T-Note 1.875 7/31/2022	9128282P4	10/19/2017	7/31/2022	5,000,000.00	4,978,320.31	0.00	0.00	0.00	4,978,320.31
T-Note 1.875 8/31/2022	912828L24	11/14/2017	8/31/2022	5,000,000.00	4,961,328.13	0.00	0.00	0.00	4,961,328.13
T-Note 1.625 11/15/2022	912828TY6	1/16/2018	11/15/2022	5,000,000.00	4,844,140.63	0.00	0.00	0.00	4,844,140.63
T-Note 2.75 11/15/2023	912828WE6	3/20/2019	11/15/2023	8,000,000.00	8,115,312.50	0.00	0.00	0.00	8,115,312.50
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	2/28/2026	10,000,000.00	9,843,632.60	0.00	0.00	0.00	9,843,632.60
T-Note 1.5 10/31/2024	912828YM6	4/13/2021	10/31/2024	5,000,000.00	5,175,390.63	0.00	0.00	0.00	5,175,390.63
T-Note 1.25 12/31/2026	91282CDQ1	1/11/2022	12/31/2026	5,000,000.00	4,935,546.88	0.00	0.00	31,250.00	4,935,546.88
T-Note 0.25 8/31/2025	91282CAJ0	2/8/2022	8/31/2025	5,000,000.00	4,760,742.19	0.00	0.00	0.00	4,760,742.19
T-Note 0.25 7/31/2025	91282CAB7	2/9/2022	7/31/2025	5,000,000.00	4,769,140.63	0.00	0.00	0.00	4,769,140.63
T-Note 0.25 10/31/2025	91282CAT8	2/9/2022	10/31/2025	5,000,000.00	4,748,242.19	0.00	0.00	0.00	4,748,242.19
T-Note 0.25 7/31/2025	91282CAB7	3/16/2022	7/31/2025	5,000,000.00	4,712,109.38	0.00	0.00	0.00	4,712,109.38
T-Note 0.25 8/31/2025	91282CAJ0	3/16/2022	8/31/2025	5,000,000.00	4,705,859.38	0.00	0.00	0.00	4,705,859.38
T-Note 0.75 11/15/2024	91282CDH1	3/31/2022	11/15/2024	5,000,000.00	4,778,125.00	0.00	0.00	0.00	4,778,125.00
T-Note 1.125 1/15/2025	91282CDS7	3/31/2022	1/15/2025	5,000,000.00	4,815,625.00	0.00	0.00	0.00	4,815,625.00
T-Note 1.75 7/31/2024	912828Y87	4/1/2022	7/31/2024	5,000,000.00	4,924,218.75	0.00	0.00	0.00	4,924,218.75
T-Note 1 12/15/2024	91282CDN8	4/1/2022	12/15/2024	5,000,000.00	4,806,054.69	0.00	0.00	25,000.00	4,806,054.69
T-Note 0.25 6/15/2024	91282CCG4	4/7/2022	6/15/2024	5,000,000.00	4,752,340.00	0.00	0.00	6,250.00	4,752,340.00
T-Note 1.75 6/30/2024	9128286Z8	4/11/2022	6/30/2024	5,000,000.00	4,908,593.75	0.00	0.00	43,750.00	4,908,593.75
T-Note 1.125 1/15/2025	91282CDS7	5/4/2022	1/15/2025	5,000,000.00	4,771,093.75	0.00	0.00	0.00	4,771,093.75
T-Note 1.5 2/15/2025	91282CDZ1	5/4/2022	2/15/2025	5,000,000.00	4,812,500.00	0.00	0.00	0.00	4,812,500.00
T-Note 2.75 4/30/2027	91282CEN7	6/13/2022	4/30/2027	0.00	0.00	4,939,062.50	0.00	0.00	4,939,062.50
Sub Total/Average Treasury Notes				108,000,000.00	105,118,316.39	4,939,062.50	0.00	106,250.00	110,057,378.89
Total / Average				956,900,514.56	953,565,872.63	21,865,419.84	5,034,514.56	1,159,640.32	970,390,127.91



City of Glendale  
Date To Date  
Investment Earnings Summary  
Report Format: By Totals  
Group By: Asset Category  
Portfolio / Report Group: City of Glendale  
Begin Date: 5/31/2022, End Date: 6/30/2022

Description	CUSIP/Ticker	Beginning Book Accrued Interest	Interest/Dividends	Interest Earned During Period-BV	Difference in Accrued Interest	Ending Book Accrued Interest
Corporate		1,065,837.67	296,396.50	347,090.62	59,204.14	1,125,041.81
Federal Agency Callable Bonds		839,763.08	220,125.00	287,379.18	64,423.46	904,186.54
Federal Agency Term Notes		616,113.12	387,109.38	136,416.53	-238,388.28	377,724.84
LA County Pool		0.00	58,654.84	58,654.84	0.00	0.00
LAIF - City		71,960.55	0.00	46,395.62	46,395.62	118,356.17
LAIF - GFA		71,960.55	0.00	46,395.62	46,395.62	118,356.17
Obligations of Other States		309,508.48	14,569.50	117,283.05	100,123.11	409,631.59
State & Municipal Bonds		374,005.95	76,535.10	135,340.37	73,553.97	447,559.92
Treasury Notes		287,919.72	106,250.00	183,445.53	15,246.71	303,166.43
Total / Average		3,637,069.12	1,159,640.32	1,358,401.36	166,954.35	3,804,023.47