

April 1, 2021

CALL AND NOTICE OF A REGULAR MEETING OF THE BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

NOTICE is hereby given that a regular meeting of the Burbank-Glendale-Pasadena Airport Authority will be held on Monday, April 5, 2021, at 9:00 a.m., in the Airport Skyroom of Hollywood Burbank Airport, 2627 N. Hollywood Way, Burbank, California 91505.

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Commission or staff may participate in this meeting via teleconference. In the interest of maintaining appropriate social distancing, members of the public may observe and participate in the meeting telephonically through the following number:

Dial In: (818) 862-3332

Terri Williams, Board Secretary Burbank-Glendale-Pasadena Airport Authority

2627 N. Hollywood Way • Burbank, California 91505 • (818) 840-8840 • Fax: (818) 848-1173

Regular Meeting of Monday, April 5, 2021 9:00 A.M.

The public comment period is the opportunity for members of the public to address the Commission on agenda items and on airport-related non-agenda matters that are within the Commission's subject matter jurisdiction. At the discretion of the presiding officer, public comment on an agenda item may be presented when that item is reached.

Members of the public are requested to observe the following decorum when attending or participating in meetings of the Commission:

- Turn off cellular telephones and pagers.
- Refrain from disorderly or boisterous conduct, including loud, threatening, profane, or abusive language, clapping, whistling, stamping, or other acts that disrupt or otherwise render unfeasible the orderly conduct of the meeting.
- If you desire to address the Commission during the public comment period, fill out a speaker request card and present it to the Board Secretary.
- Confine remarks to agenda items or to airport-related non-agenda matters that are within the Commission's subject matter jurisdiction.
- Limit comments to five minutes or to such other period of time as may be specified by the presiding officer.

The following activities are prohibited:

- Allocation of speaker time to another person.
- Video presentations requiring use of Authority equipment.

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Authority to the Commission less than 72 hours prior to that meeting are available for public inspection at Hollywood Burbank Airport (2627 N. Hollywood Way, Burbank) in the administrative office during normal business hours.

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the Board Secretary at (818) 840-8840 at least 48 hours prior to the meeting.

AGENDA

Monday, April 5, 2021

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- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVAL OF AGENDA
- 4. PUBLIC COMMENT

(For items not on the Agenda. Public Comment on specific Agenda items will be received at the time the item is presented.)

- 5. CONSENT CALENDAR
 - a. Committee Minutes (For Note and File)
 - 1) Finance and Administration Committee
 - (i) February 16, 2021

[See page 1]

- 2) Legal, Government and Environmental Affairs Committee
 - (i) February 16, 2021

[See page 5]

- b. Commission Minutes (For Approval)
 - 1) March 15, 2021

[See page 7]

c. Annual Review and Adjustment of Noise Violation Fines

[See page 14]

- d. Treasurer's Report
 - 1) January 2021

[See page 16]

- 6. ITEMS FOR COMMISSION APPROVAL
 - a. Proposed Transmittal to California Citizens Redistricting Commission

[See page 40]

- 7. ITEMS FOR COMMISSION INFORMATION
 - a. Airport Police Department Introduction of New Police Officers.
 - b. Airport Police Department Police Officer of the Year
 - c. Airport Fire Department Firefighter of the Year

8. CLOSE SESSION

 a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (California Government Code Section 54957(b))
 Title: Executive Director

9. EXECUTIVE DIRECTOR COMMENTS

- 10. COMMISSIONER COMMENTS (Other updates and information items, if any)
- 11. ADJOURNMENT

COMMISSION NEWSLETTER

Monday, April 5, 2021

[Regarding agenda items]

5. CONSENT CALENDAR

(Consent Calendar items may be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so requests, in which event the item will be removed from the Consent Calendar and considered in its normal sequence on the agenda.)

- a. COMMITTEE MINUTES. Approved minutes of the Finance and Administration Committee special meeting of February 16, 2021; and approved minutes of the Legal, Government and Environmental Affairs Committee special meeting of February 16, 2021, are included in the agenda packet for information purposes.
- b. COMMISSION MINUTES. Draft minutes of the March 15, 2021, Commission meeting are attached for the Commission's review and approval.
- c. ANNUAL REVIEW AND ADJUSTMENT OF NOISE VIOLATION FINES. A staff report is included in the agenda packet. Staff seeks Commission approval for authorization of an annual Consumer Price Index adjustment to the fines associated with violation of Noise Rules 8 and 9 in accordance with Resolution No. 382. At its meeting on March 15, 2021, the Legal, Government and Environmental Affairs Committee voted unanimously (3–0) to recommend that the Commission approve the adjusted monetary fines for Rules 8 and 9 violations.
- d. TREASURER'S REPORT. The Treasurer's Report for January 2021 is included in the agenda packet. At its March 15, 2021, meeting, the Finance and Administration Committee voted (3–0) to recommend that the Commission note and file this report.

6. ITEMS FOR COMMISSION APPROVAL

a. PROPOSED TRANSMITTAL TO CALIFORNIA CITIZENS REDISTRICTING COMMISSION. A staff report is included in the agenda packet. Staff seeks Commission approval for a proposed letter requesting that the California Citizens Redistricting Commission refrain from placing the Airport in a new Congressional or State electoral district. At its meeting on March 15, 2021, the Legal, Government and Environmental Affairs Committee voted unanimously (3–0) to recommend that the Commission approve the proposed letter to the California Citizens Redistricting Commission.

7. ITEMS FOR COMMISSION INFORMATION

 a. AIRPORT POLICE DEPARTMENT – INTRODUCTION OF NEW POLICE OFFICERS. Police Chief Skvarna will introduce four (4) new members that have joined the Airport Police Department this month.

- b. AIRPORT POLICE DEPARTMENT POLICE OFFICER OF THE YEAR. Police Chief Skvarna will introduce the Airport Police Officer of the Year, Officer Anthony Harper.
- c. AIRPORT FIRE DEPARTMENT FIREFIGHTER OF THE YEAR. Fire Chief Lenahan will introduce Airport Firefighter of the Year, Firefighter Ian Rich.

MINUTES OF THE SPECIAL MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE **BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY**

TUESDAY, FEBRUARY 16, 2021

A special meeting of the Finance and Administration Committee was called to order on this date in the Skyroom of Hollywood Burbank Airport, 2627 N. Hollywood Way, Burbank, California, at 10:50 a.m., by Commissioner Selvidge.

AB 23 Disclosure: The Deputy Executive Director announced that, as a result of the convening of this meeting of the Finance and Administration Committee, each Committee member is entitled to receive and shall be provided \$200.

ROLL CALL Present: Commissioners Selvidge, Najarian (both via teleconference), and Adams Absent: None Also Present: Staff: Kathy David, Deputy Executive Director, Finance and Administration; Scott Kimball, Deputy Executive Director, Operations, Properties and SMS; David Kwon, Director, Financial Services Also Present: James Wilkinson, Columbia Management Investments; John Dempsey, Columbia Management Investments; Eric Burton, Columbia Management Investments (all via teleconference) James Godsey, Partner, Macias Gini & O'Connell LLP; Peter George, Engagement Partner, Macias Gini & O'Connell LLP (both via teleconference) 1. Staff Announcement: AB 23 Staff read AB 23 Disclosure. 2. Approval of Agenda With the approval of the Committee members, Commissioner Selvidge announced that Items 7.a. and 7.b. would be taken out of order. 3. Public Comment There were no public comments.

7. Items for Discussion

a. CMIA Quarterly Investment Portfolio Review – Fourth Quarter (October to December 2020)

Staff introduced James Wilkinson of Columbia Management Investments, the Authority's investment advisor, who participated via teleconference. Mr. Wilkinson and his colleagues John Dempsey and Eric Butler, presented an update on the status of the Authority's Operating and Passenger Facility Charge Quarterly Investment Portfolio reports ended

December 31, 2020.

b. Presentation of FY 2020 Audited Financial Statements and Analysis of Financial Results

Staff presented to the Committee an overview of each audit report and financial results for the fiscal year ended June 30, 2020.

James Godsey, Partner at Macias Gini & O'Connell LLP ("MGO"), and Peter George, Engagement Partner, the Authority's independent auditors, provided the Committee with a summary of MGO's audit and unmodified opinion of the Authority's financial statements for FY 2020.

Staff requested that the Committee refer the audited FY 2020 Financial Statements to the Commission for note and file.

Motion Commissioner Najarian moved to recommend to the

Commission that it note and file the audited FY 2020 Financial Statements, seconded by Commissioner

Adams.

Motion Approved

There being no objection, a voice vote was taken to accommodate those attending via teleconference.

The motion was unanimously approved (3–0).

4. Approval of Minutes

a. February 1, 2021 Draft minutes for the February 1, 2021, meeting of

the Finance and Administration Committee meeting

was presented for approval.

Motion Commissioner Najarian moved approval of the

minutes, seconded by Commissioner Adams.

Motion ApprovedThere being no objection a voice vote was taken to

accommodate those participating via teleconference.

The motion was approved (3-0).

5. Treasurer's Report

a. December 2020 A copy of the December 2020 Treasurer's Report

was included in the agenda packet for the

Committee's review.

Motion Commissioner Najarian moved approval of the

minutes, seconded by Commissioner Adams.

Motion ApprovedThere being no objection a voice vote was taken to

accommodate those participating via teleconference.

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MINUTES\FINANCE\2-16-2021

The motion was approved (3–0) that it be forwarded to the Commission for note and file

6. Items for Approval

a. Award of Aviation Hangar Lease – Hangar 1A – TEM Enterprises Staff sought a Committee recommendation to the Commission for approval an Aviation Hangar Lease with TEM Enterprises ("TEM") for Hangar 1A. TEM proposed a lease term of five years with an option for one five-year extension for the purpose of aircraft ground service equipment maintenance at the Airport.

TEM is a new air carrier entrant to serve the Airport.

Motion Commissioner Adams moved approval, seconded by

Commissioner Najarian.

Motion ApprovedThere being no objection a voice vote was taken to accommodate those participating via teleconference.

The motion was approved (3–0).

b. Award of Aviation Hangar Lease – Hangar 40 – Innova Aviation, LLC.

Staff sought a Committee recommendation to the Commission for approval of an Aviation Hangar Lease with Innova Aviation, LLC ("Innova") for Hangar 40. Innova, which is headquartered in Pasadena, is acquiring two aircraft which will be operated by GoodJET, a jet charter operator based in Oakland. CA.

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Innova seeks a lease term of five years with an option for one five-year extension for purposes of

storing aircraft at the Airport.

Motion Commissioner Adams moved approval, seconded by

Commissioner Najarian.

Motion Approved There being no objection a voice vote was taken to

accommodate those participating via teleconference.

The motion was approved (3–0).

c. Safety Management System

Specialist

Staff sought a Committee recommendation to the Commission to approve an increase in staffing to support the operations of the Safety Management System ("SMS") Department by adding a Safety

Management System Specialist position.

Motion Commissioner Adams moved approval, seconded by

Commissioner Najarian.

Motion Approved

There being no objection a voice vote was taken to accommodate those participating via teleconference. The motion was approved (3–0).

8. Items for Information

a. Committee Pending Items

Staff informed the Committee of future pending items that will come to the Committee for review.

9. Adjournment

There being no further business to discuss, the meeting was adjourned at 11:42 a.m.

MINUTES OF THE SPECIAL MEETING OF THE LEGAL, GOVERNMENT AND ENVIRONMENTAL AFFAIRS COMMITTEE BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

TUESDAY, FEBRUARY 16, 2021

A special meeting of the Legal, Government and Environmental Affairs Committee was called to order on this date in the Burbank Room, 2627 N. Hollywood Way, Burbank, California, at 10:50 a.m., by Commissioner Wiggins.

AB 23 Disclosure: The Assistant Board Secretary announced that, as a result of the convening of this meeting of the Legal, Government and Environmental Affairs Committee, each Committee member in attendance is entitled to receive and shall be provided \$200.

1. ROLL CALL

Present: Commissioners Wiggins, Agajanian (via

teleconference) and Madison (via teleconference)

Absent: None

Also Present: John Hatanaka, Senior Deputy Executive Director

Airport Authority Counsel: Terence R. Boga of

Richards, Watson & Gershon

2. Staff Announcement: AB 23 Staff read AB 23 Disclosure.

3. Approval of Agenda The agenda was approved as presented.

4. Public Comment There were no public speakers.

5. Approval of Minutes

a. January 19, 2021 Commissioner Madison (via teleconference) moved

approval of the minutes of the January 19, 2021, special meeting seconded by Commissioner Agajanian (via teleconference). There being no objection, a voice vote was taken to accommodate those participating via

teleconference. The motion was approved (3-0).

6. Items for Discussion

a. ADK Consulting Services Authori

Contract

Authority General Counsel sought direction from the Legal, Government, and Environmental Affairs Committee regarding an update on the status of the Professional Services Agreement ("Agreement") with ADK Consulting, Inc. ("ADK") for an organizational

governance study.

Since its approval back in February of 2020, the ADK consulting services were placed on hold due to the COVID-19 pandemic.

Motion

Following the discussion by the Committee, Commissioner Madison (via teleconference) moved that the Committee direct Staff to agendize an item for the Commission to consider restarting the Agreement with ADK and have the consultant proceed with their work for an organizational governance structure study. Commissioner Agajanian (via teleconference)

seconded the motion.

Motion Approved

There being no objection, a voice vote was taken to accommodate those participating via teleconference. The motion was approved (3-0).

- 7. Items for Information
 - a. Committee Pending Items

Staff informed the Committee of future pending items that will come to the Committee for review.

8. Adjournment

There being no further business, the meeting was adjourned at 11:00 a.m.

MINUTES OF THE REGULAR MEETING OF THE BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

MONDAY, MARCH 15, 2021

A regular meeting of the Burbank-Glendale-Pasadena Airport Authority was called to order this date in the Airport Skyroom, 2627 N. Hollywood Way, Burbank, California, at 9:10 a.m., by President Selvidge.

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Present: Commissioners Selvidge (via teleconference),

Devine (via teleconference), Brown, Wiggins, Adams, Agajanian (via teleconference), Najarian (via teleconference), Madison (via teleconference) and

Kennedy (via teleconference)

Absent: None

Also Present: Staff: Frank Miller, Executive Director; John Hatanaka,

Senior Deputy Executive Director; David Kwon, Director, Financial Services; Anthony DeFrenza, Director, Engineering and Maintenance; Scott Kimball, Deputy Executive Director, Business and Properties, SMS, Procurement, and Operations; Nerissa Sugars, Director, Marketing, Communications and Air Service (via teleconference); Tom Janowitz, Sr. Manager,

Ground Access;

Also Present: James Godsey, Partner, Macias Gini & O'Connell LLP; Peter George, Engagement Partner, Macias Gini & O'Connell LLP (both via teleconference)

2. PLEDGE OF ALLEGIANCE Commissioner Madison led the assembly in the

recitation of the Pledge of Allegiance to the Flag.

3. APPROVAL OF AGENDA The agenda was approved as presented.

4. PUBLIC COMMENT Laura Iowanu, Studio City

5. CONSENT CALENDAR

a. Committee Minutes (For Note and File)

1) Operations and Development Committee

(i) **December 14, 2020** Approved minutes of the Operations and Development

Committee special meeting for December 14, 2020, were included in the agenda packet for information

purposes.

2) Finance and Administration Committee

(i) February 1, 2021

Approved minutes of the Finance and Administration Committee meeting for February 1, 2021, were included in the agenda packet for information purposes.

3) Legal, Government and Environmental Affairs Committee

(i) January 19, 2021

Approved minutes of the Legal, Government and Environmental Affairs Committee special meeting for January 19, 2021, were included in the agenda packet for information purposes.

b. Commission Minutes (For Approval)

1) February 16, 2021

Minutes of the February 16, 2021, Commission special meeting were included in the agenda packet for review and approval.

c. Treasurer's Report

1) December 2020

At its meeting on February 1, 2021, the Finance and Administration Committee reviewed the December 2020 Treasurer's Report and voted unanimously (3–0) to accept the report and recommend to the Commission for note and file.

MOTION

Commissioner Wiggins moved approval of the Consent Calendar; seconded by Commissioner Agajanian.

MOTION APPROVED

There being no objection, a voice vote was taken to accommodate those participating via teleconference. The motion was approved unanimously (9-0).

AYES: Commissioners Selvidge (via telecon-

ference), Brown, Adams, Agajanian (via teleconference), Devine (via teleconference), Najarian (via teleconference), Madison (via teleconference), Wiggins and Kennedy (via teleconference)

NOES: NONE

ABSENT: NONE

6. ITEMS FOR COMMISSION APPROVAL

a. Presentation of FY 2020 Audited Financial Statements and Analysis of Financial Results Staff presented to the Commission an overview of each audit report and financial results for the fiscal year ended June 30, 2020.

James Godsey, Partner at Macias Gini & O'Connell LLP ("MGO"), and Peter George, Engagement Partner, the Authority's independent auditors, provided the Commission with a summary of MGO's audit and unmodified opinion of the Authority's financial statements for FY 2020.

At its special meeting on February 16, 2021, the Finance and Administration Committee voted unanimously (3–0) to recommend that the Commission note and file these documents.

MOTION

Commissioner Kennedy moved approval; seconded by Commissioner Agajanian.

MOTION APPROVED

There being no objection, a voice vote was taken to accommodate those participating via teleconference. The motion was approved (9-0).

AYES:

Commissioners Selvidge (via teleconference), Brown, Adams, Agajanian (via teleconference), Devine (via teleconference), Najarian (via teleconference), Madison (via teleconference), Wiggins and Kennedy (via teleconference)

NOES: NONE

ABSENT: NONE

b. Award of Fleet Maintenance
 Services Agreement – Keolis
 Transit Services, LLC

Staff presented to the Commission for approval a proposed Fleet Maintenance Services Agreement ("Agreement") to Keolis Transit Services ("Keolis") with a one-year base term and two one-year extension options. At its special meeting on February 16, 2021, the Operations and Development Committee voted unanimously (3–0) to recommend that the Commission award the Agreement to Keolis.

MOTION

Commissioner Kennedy moved approval; seconded by Commissioner Wiggins.

MOTION APPROVED

There being no objection, a voice vote was taken to accommodate those participating via teleconference.

The motion was approved (9-0).

AYES: Commissioners Selvidge (via telecon-

ference), Brown, Adams, Agajanian (via teleconference), Devine (via teleconference), Najarian (via teleconference), Madison (via teleconference), Wiggins and Kennedy (via

teleconference)

NOES: NONE

ABSENT: NONE

c. Award of Aviation HangarLease – Hangar 1A – TEMEnterprises

Staff presented to the Commission for approval an Aviation Hangar Lease with TEM Enterprises ("TEM") for Hangar 1A for a lease term of five years with an option for one five-year extension for the purpose of aircraft ground service equipment maintenance at the Airport. At its special meeting on February 16, 2021, the Finance and Administration Committee voted unanimously (3–0) to recommend that the Commission approve this item.

TEM will be a new air carrier entrant to serve the Airport and will not conduct any aircraft operations from this hangar.

MOTION

Commissioner Devine moved approval; seconded by Commissioner Agajanian.

MOTION APPROVED

There being no objection, a voice vote was taken to accommodate those participating via teleconference. The motion was approved (9-0).

AYES: Com

Commissioners Selvidge (via teleconference), Brown, Adams, Agajanian (via teleconference), Devine (via teleconference), Najarian (via teleconference), Madison (via teleconference), Wiggins and Kennedy (via teleconference))

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NOES: NONE

ABSENT: NONE

d. Award of Aviation HangarLease – Hangar 40 –Innova Aviation, LLC

Staff presented to the Commission for approval an Aviation Hangar Lease with Innova Aviation, LLC for Hangar 40 for a lease term of five years with an option for one five-year extension for the purpose of storing aircraft at the Airport. At its special meeting on February 16, 2021, the Finance and Administration

Committee voted unanimously (3–0) to recommend that the Commission approve this item.

The proposed Lease includes a Tenant Improvement Allowance in the form of a rent credit for Authority approved tenant improvements to the facility. These improvements must be applied for and completed within 24 months of execution of the Lease.

MOTION

Commissioner Madison moved approval; seconded by Commissioner Adams.

MOTION APPROVED

There being no objection, a voice vote was taken to accommodate those participating via teleconference. The motion was approved (9-0).

AYES: Commissioners Selvidge (via teleconference), Brown, Adams, Agajanian (via

teleconference), Devine (via teleconference), Najarian (via teleconference), Madison (via teleconference), Wiggins and Kennedy (via

teleconference)

NOES: NONE

ABSENT: NONE

e. Safety Management System Specialist

Staff submitted to the Commission for approval an increase in staffing to support the operations of the Safety Management System Department by adding a Safety Management System Specialist position. At its special meeting on February 16, 2021, the Finance and Administration Committee voted unanimously (3–0) to recommend that the Commission approve this item.

MOTION

Commissioner Kennedy moved approval; seconded by Commissioner Wiggins.

MOTION APPROVED

There being no objection, a voice vote was taken to accommodate those participating via teleconference. The motion was approved (9-0).

AYES: Commissioners Selvidge (via telecon-

ference), Brown, Adams, Agajanian (via teleconference), Devine (via teleconference), Najarian (via teleconference), Madison (via teleconference), Wiggins and Kennedy (via

teleconference)

NOES: NONE

ABSENT: NONE

7. ITEMS FOR COMMISSION DISCUSSION

a. Update – RPT Project

Staff updated the Commission on the status of the Replacement Passenger Terminal.

8. ITEMS FOR COMMISSION INFORMATION

a. January 2021 Passenger and Air Cargo Statistics

Staff presented an update on the January 2021 Passenger and Air Cargo statistics.

b. January 2021 Transportation Staff p

Network Companies Staff presented an update on the January 2021 Transportation Network Companies' activities.

c. January 2021 Parking Revenue Statistics

Staff presented an update on the January 2021 Parking revenue statistics.

9. CLOSED SESSION

The meeting convened to Closed session at 10:47 a.m.

a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (California Government Code Section 54957(b))

Title: Executive Director

b. CONFERENCE WITH LABOR NEGOTIATOR (California Government Code Section 54957.6) Authority Representative: Terence R. Boga, Esq. Unrepresented Employee: Executive Director

Meeting Reconvened to Open

Session

The meeting reconvened to open session at 11:57 a.m., with all Commissioners present.

Closed Session Report No reportable action taken on the presented item.

10. EXECUTIVE DIRECTOR COMMENTS

The Executive Director reported that the State of California indicated all Airport employees had been classified as "essential workers" and are now eligible to receive the COVID-19 vaccine. Staff will be working in conjunction with Providence St. Joseph's Hospital on possible implementation.

11. COMMISSIONER COMMENTS (Other updates and information, if any)

In response to Executive Director's comment regarding the vaccine, Commissioner Madison questioned whether Airport employees would be required to be vaccinated as a condition for continuing employment at the Airport, citing that the EEOC had recently

announced it would be legal to do so.

| | but would research the issue and update the Commission at the next scheduled meeting. |
|--------------------------|---|
| 12. ADJOURNMENT | There being no further business, the meeting was adjourned at 11:59 a.m. |
| | |
| Ross Selvidge, President | Don Brown, Secretary |
| Date | Date |

Staff reported that at this time, that is not a requirement

STAFF REPORT PRESENTED TO THE BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY APRIL 5, 2021

ANNUAL REVIEW AND ADJUSTMENT OF NOISE VIOLATION FINES

Presented by Maggie Martinez
Manager, Noise and Environmental Compliance

<u>SUMMARY</u>

Staff seeks Commission authorization of an annual Consumer Price Index ("CPI") adjustment to the fines associated with violation of Noise Rules 8 and 9 in accordance with Resolution No. 382. At its meeting on March 15, 2021, the Legal, Government and Environmental Affairs Committee ("Committee") voted unanimously (3–0) to recommend that the Commission approve the adjusted monetary fines for Rules 8 and 9 violations.

BACKGROUND

Resolution No. 382 was adopted by the Commission on March 20, 2003. The resolution requires Staff to annually review the fines associated with violations of Noise Rules 8 and 9 each February, and to submit adjustment recommendations using the CPI as a basis. The CPI for January is used to calculate the recommended adjustment that will, if approved, become effective on April 1st.

Rule 8 prohibits the following activities between 10 p.m. and 7 a.m.:

- Intersection takeoffs
- "Touch and go" landings
- Maintenance run-ups
- Flight training operations
- Practice approaches

The current first-time fine is \$1,603 and the fine for subsequent violations is \$2,328.

Rule 9 prohibits the operation of certain "noisy" aircraft between 10 p.m. and 7 a.m., pursuant to FAA Advisory Circular 36-1H. The current fine for each violation is \$4,661.

The 2012 FAA Modernization and Reform Act required owners/operators of aircraft that weigh less than 75,000 pounds that do not meet FAA Stage 3 noise levels to modify or retire their aircraft by December 31, 2015. While the statute has been fully implemented, the Authority's Noise Rules allow for operations of Gulfstream Models G-IIB and G-III aircraft provided that the aircraft operates within specified weight limits and is also retrofitted with a Stage 3 hush kit. The Noise Rules apply to all itinerant aircraft operations with this type of aircraft.

In 2020, Staff investigated eight operations by general aviation operators for suspected violations. The investigations determined that there were two violations of Rule 9 committed by a single operator. The operator was fined for each instance and the fines have been collected in full. The remaining operations investigated were determined to be in compliance with the Noise Rules for a G-III aircraft operating during nighttime hours.

JANUARY CPI INDEX LEVEL

The January 2021 CPI for All Urban Consumers in the Los Angeles, Long Beach and Anaheim area is 280.18 according to the U.S. Bureau of Labor Statistics. This level represents an approximate increase of 0.87% when compared to the January 2020 index reading of 277.75. Applying this CPI value to the current fines results in the following revised fines levels for Rule 8 and Rule 9 violations:

- Rule 8: \$1,617 (first violation)
- Rule 8: \$2,348 (subsequent violations)
- Rule 9: \$4,702 (each violation)

RECOMMENDATION

At its meeting on March 15, 2021, the Committee voted unanimously (3–0) to recommend that the Commission approve the adjusted monetary fines for Rules 8 and 9 violations as detailed in this staff report.



April 5, 2021

Burbank-Glendale-Pasadena Airport Authority 2627 Hollywood Way Burbank, CA 91505

Dear Commissioners:

The attached report, covering the month of January 2021, fulfills the legal requirements of the California Code and our Investment Policy. Based on projected income and expenses, as well as investment liquidity, there will be sufficient funds available to meet the needs of the Airport Authority for the six month period following the date of the attached report.

Sincerely,

[To be signed]

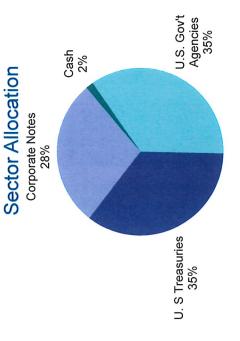
Vrej Agajanian Treasurer

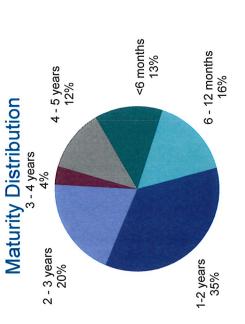
Attachments



Operating Portfolio Investment Guidelines Conformance as of January 31, 2021

| | Legal Max Maturity | Actual Max Maturity | Policy Maximum | Policy Actual |
|--|-----------------------|------------------------|-------------------|------------------|
| U.S. Gov Agencies | 5 Years | 4.77 Years | %02 | 35% |
| Corporate Notes | 5 Years | 4.55 Years | 30% | 28% |
| LAIF | A/N | N/A | \$20 mil | N/A |
| Bankers Acceptances | 6 Months | N/A | 15% | N/A |
| Negotiable Certificates of Deposit | 5 Years | N/A | 15% | N/A |
| Non-Negotiable Certificates of Deposit | 5 Years | N/A | 15% | N/A |
| Commercial Paper | 270 Days | N/A | 15% | N/A |
| Repurchase Agreements | 1 Year | N/A | 10% | N/A |
| Money Market Fund | A/A | A/N | 15% | 2% |
| U.S. Gov Securities (Treasuries) | 5 Years | 4.41 Years | No Limit | 35% |







PFC Portfolio Investment Guidelines Conformance as of January 31, 2021

| | | Burbank | k-Glendale | Pasaden Statem | asadena Airport Authority Statement of Investments As of 01/31/21 | uthority - O stments 21 | Glendale-Pasadena Airport Authority - Operating Account Statement of Investments As of 01/31/21 | ount | | | | |
|----------|---|--------------|------------|-------------------|---|-------------------------------|---|--------------|------------|-------|-----------|-------|
| | | | | | | | | | | | | |
| Purchase | e Type of | | | Maturity | Eff. Mat. | Par | Purchase | Market | Unrealized | | Days to | % Mkt |
| Date | Investment | CUSIP | Coupon | Date | Date | Value | Cost | Value | Gain/Loss | YTM | Eff. Mat. | Value |
| 12/31/20 | Columbia Treasury Reserves | 097101307 | 0.000 | 12/31/20 | 12/31/20 \$ | 3,245,000 | \$ 3,245,000 | \$ 3,245,000 | - ↔ | 0.00% | -31 | 1.40% |
| 04/24/18 | US Bank NA | 90331HNQ2 | 2.256 | 04/26/21 | 01/26/21 | 1,175,000 | 1,175,000 | 1,175,510 | 510 | 0.36% | ς | 0.51% |
| 04/24/18 | Wells Fargo & Company | 949746RT0 | 3.240 | 03/04/21 | 03/01/21 | 1,300,000 | 1,330,534 | 1,301,496 | (29,038) | 0.35% | 29 | 0.56% |
| 03/06/18 | Exxon Mobil Corp | 30231GAV4 | 2.222 | 03/01/21 | 03/01/21 | 1,050,000 | 1,035,930 | 1,050,410 | 14,480 | 1.77% | 29 | 0.45% |
| 01/25/18 | Bank of New York Mellon Corp | 06406FAA1 | 2.500 | 04/15/21 | 04/15/21 | 1,225,000 | 1,216,443 | 1,228,377 | 11,934 | 1.18% | 74 | 0.53% |
| 12/05/16 | PNC Bank NA | 6935REW4 | 2.150 | 04/29/21 | 04/29/21 | 1,450,000 | 1,436,649 | 1,454,609 | 17,960 | 0.87% | 88 | 0.63% |
| 06/13/18 | FNMA | 3135G0K69 | 1.250 | 05/06/21 | 05/06/21 | 3,000,000 | 2,883,300 | 3,009,004 | 125,704 | 0.14% | 95 | 1.30% |
| 12/21/18 | General Dynamics Corporation | 369550BE7 | 3.000 | 05/11/21 | 05/11/21 | 1,300,000 | 1,305,578 | 1,309,898 | 4,320 | 0.31% | 100 | 0.57% |
| 03/01/18 | Fifth Third Bank | 31677QBG3 | 2.250 | 06/14/21 | 06/14/21 | 1,000,000 | 977,850 | 1,005,757 | 27,907 | 0.71% | 134 | 0.43% |
| 06/20/18 | WaiMart Inc | 931142EJ8 | 3.125 | 06/23/21 | 06/23/21 | 1,300,000 | 1,299,935 | 1,315,031 | 15,096 | 0.23% | 143 | 0.57% |
| 05/31/18 | Treasury Note | 912828WR7 | 2.125 | 06/30/21 | 06/30/21 | 12,500,000 | 12,338,867 | 12,604,981 | 266,114 | 0.12% | 150 | 5.44% |
| 10/05/17 | Florida Power Corporation | 341099CP2 | 3.100 | 08/15/21 | 08/15/21 | 705,000 | 728,709 | 710,791 | (17,918) | 1.58% | 196 | 0.31% |
| 05/31/19 | FNMA Benchmark Note | 3135G0N82 | 1.250 | 08/17/21 | 08/17/21 | 300,000 | 295,398 | 301,908 | 6,510 | 0.09% | 198 | 0.13% |
| 08/31/18 | Treasury Note | 912828T34 | 1.125 | 09/30/21 | 09/30/21 | 2,300,000 | 2,200,367 | 2,315,633 | 115,266 | 0.11% | 242 | 1.00% |
| 12/23/16 | Federal Home Loan Banks | 3130AABG2 | 1.875 | 11/29/21 | 11/29/21 | 15,000,000 | 14,742,129 | 15,221,269 | 479,140 | 0.10% | 302 | 6.57% |
| 01/23/17 | Pfizer Inc | 717081DZ3 | 2.200 | 12/15/21 | 12/15/21 | 1,500,000 | 1,498,845 | 1,526,018 | 27,173 | 0.22% | 318 | %99.0 |
| 04/15/19 | FNMA Benchmark Note | 3135G0S38 | 2.000 | 01/05/22 | 01/05/22 | 3,800,000 | 3,812,172 | 3,867,229 | 55,057 | 0.10% | 339 | 1.67% |
| 06/23/17 | FHLMC | 3137EADB2 | 2.375 | 01/13/22 | 01/13/22 | 8,125,000 | 8,173,493 | 8,299,318 | 125,825 | 0.13% | 347 | 3.58% |
| 06/26/19 | Target Corporation | 87612EAZ9 | 2.900 | 01/15/22 | 01/15/22 | 1,300,000 | 1,329,214 | 1,333,154 | 3,940 | 0.24% | 349 | 0.58% |
| 08/15/18 | Berkshire Hathaway Finance Corp | 084670BF4 | 3.400 | 01/31/22 | 01/31/22 | 1,500,000 | 1,521,795 | 1,546,740 | 24,945 | 0.22% | 365 | %29.0 |
| 02/03/17 | Treasury Note | 912828H86 | 1.500 | 01/31/22 | 01/31/22 | 2,450,000 | 2,386,645 | 2,484,262 | 97,617 | 0.11% | 365 | 1.07% |
| 08/06/18 | PacifiCorp | 695114CP1 | 2.950 | 02/01/22 | 02/01/22 | 1,000,000 | 991,823 | 1,020,377 | 28,554 | 0.91% | 366 | 0.44% |
| 11/05/18 | Microsoft Corporation | 594918BA1 | 2.375 | 02/12/22 | 02/12/22 | 1,225,000 | 1,199,000 | 1,249,993 | 50,993 | 0.40% | 377 | 0.54% |
| 02/21/17 | Walt Disney Co | 25468PCT1 | 2.550 | 02/15/22 | 02/15/22 | 1,300,000 | 1,309,135 | 1,329,966 | 20,831 | 0.34% | 380 | 0.57% |
| 09/25/20 | American Express Credit Corp | 0258M0EG0 | 2.700 | 03/03/22 | 03/03/22 | 1,300,000 | 1,341,041 | 1,331,586 | (9,455) | 0.47% | 396 | 0.57% |
| 09/28/17 | FHLB | 313378CR0 | 2.250 | 03/11/22 | 03/11/22 | 4,000,000 | 4,059,140 | 4,093,531 | 34,391 | 0.15% | 404 | 1.77% |
| 04/17/17 | BB&T Corp | 05531FAX1 | 2.750 | 04/01/22 | 04/01/22 | 1,500,000 | 1,523,109 | 1,539,952 | 16,843 | 0.47% | 425 | %99.0 |
| 05/18/17 | Federal National Mortgage Association 3135G0T45 | on 3135G0T45 | 1.875 | 04/05/22 | 04/05/22 | 8,300,000 | 8,166,654 | 8,471,126 | 304,472 | 0.13% | 429 | 3.65% |
| 01/31/19 | Treasury Note | 912828X47 | 1.875 | 04/30/22 | 04/30/22 | 9,475,000 | 9,301,015 | 9,684,116 | 383,101 | 0.11% | 454 | 4.18% |
| 05/06/19 | Apple Inc | 037833CQ1 | 2.300 | 05/11/22 | 05/11/22 | 1,250,000 | 1,241,250 | 1,280,718 | 39,468 | 0.38% | 465 | 0.55% |
| 01/15/19 | Oracle Corporation | 68389XBB0 | 2.500 | 05/15/22 | 05/15/22 | 1,265,000 | 1,243,561 | 1,296,193 | 52,632 | 0.58% | 469 | 0.56% |
| 10/03/17 | Home Depot Inc | 437076BG6 | 2.625 | 06/01/22 | 06/01/22 | 1,200,000 | 1,214,701 | 1,235,409 | 20,708 | 0.41% | 486 | 0.53% |
| 09/25/17 | Caterpillar Financial Services | 14913QAA7 | 2.400 | 06/06/22 | 06/06/22 | 1,500,000 | 1,503,869 | 1,542,309 | 38,440 | 0.31% | 491 | %29.0 |
| 02/15/19 | Cisco Systems Inc | 17275RAV4 | 3.000 | 06/15/22 | 06/15/22 | 1,200,000 | 1,210,416 | 1,245,241 | 34,825 | 0.26% | 200 | 0.54% |
| 08/01/17 | Treasury Note | 912828XQ8 | 2.000 | 07/31/22 | 07/31/22 | 9,850,000 | 9,706,887 | 10,128,186 | 421,299 | 0.12% | 546 | 4.37% |
| | | | | | | | | | | | | |

| | | | | Statem | Statement of Investments As of 01/31/21 | stments /21 | Statement of Investments As of 01/31/21 | | | | | |
|------------------|---|--------------|--------|------------------|--|----------------|--|-----------|------------|-------|---------|-------|
| Purchase Date | Type of Investment | CUSIP | Coupon | Maturity Date | Eff. Mat. Date | Par | Purchase Cost | Market | Unrealized | N L | Days to | % Mkt |
| 11/01/19 | Procter & Gamble Company | 742718EU9 | 2.150 | 08/11/22 | 08/11/22 | 1,275,000 | 1,290,912 | 1,312,618 | 21.706 | 0.22% | 557 | 0.57% |
| 02/15/19 | Burlington Northern Santa Fe LLC | 12189LAL5 | 3.050 | 09/01/22 | 09/01/22 | 1,200,000 | 1,211,382 | 1,242,966 | 31,584 | 0.78% | 578 | 0.54% |
| 01/09/19 | John Deere Capital Corp | 24422ETV1 | 2.150 | 09/08/22 | 09/08/22 | 1,500,000 | 1,460,768 | 1,545,469 | 84,701 | 0.26% | 585 | 0.67% |
| 05/18/18 | Merck & Co Inc | 589331AT4 | 2.400 | 09/15/22 | 09/15/22 | 1,500,000 | 1,448,385 | 1,543,467 | 95,082 | 0.61% | 592 | 0.67% |
| 09/25/17 | National Rural Utilities Coop | 63743HEQ1 | 2.300 | 09/15/22 | 09/15/22 | 1,000,000 | 995,980 | 1,030,983 | 35,003 | 0.39% | 592 | 0.44% |
| 10/03/17 | Treasury Note | 9128282W9 | 1.875 | 09/30/22 | 09/30/22 | 9,125,000 | 9,098,667 | 9,391,621 | 292,954 | 0.12% | 607 | 4.05% |
| 09/12/19 | FNMA | 3135G0T78 | 2.000 | 10/05/22 | 10/05/22 | 4,500,000 | 4,543,965 | 4,641,220 | 97,255 | 0.13% | 612 | 2.00% |
| 07/25/18 | Bank of America Corp | 06051GEU9 | 3.300 | 01/11/23 | 01/11/23 | 1,825,000 | 1,815,791 | 1,929,956 | 114,165 | 0.34% | 710 | 0.83% |
| 09/26/19 | Federal National Mortgage Association 3135G0T94 | nn 3135G0T94 | 2.375 | 01/19/23 | 01/19/23 | 4,800,000 | 4,919,052 | 5,009,953 | 90,901 | 0.15% | 718 | 2.16% |
| 03/20/19 | JP Morgan Chase & CO | 46625HJH4 | 3.200 | 01/25/23 | 01/25/23 | 1,825,000 | 1,843,112 | 1,928,219 | 85,107 | 0.34% | 724 | 0.83% |
| 10/31/19 | Treasury Note | 9128283U2 | 2.375 | 01/31/23 | 01/31/23 | 4,200,000 | 4,309,594 | 4,388,508 | 78,914 | 0.13% | 730 | 1.89% |
| 02/14/19 | IBM Credit LLC | 44932HAH6 | 3.000 | 02/06/23 | 02/06/23 | 1,425,000 | 1,434,243 | 1,500,184 | 65,941 | 0.38% | 736 | 0.65% |
| 03/18/19 | Unitedhealth Group Inc | 91324PBZ4 | 2.750 | 02/15/23 | 02/15/23 | 1,365,000 | 1,371,071 | 1,424,886 | 53,815 | 0.59% | 745 | 0.61% |
| 10/02/19 | Pepsico Inc | 713448CG1 | 2.750 | 03/01/23 | 03/01/23 | 1,300,000 | 1,344,486 | 1,366,205 | 21,719 | 0.30% | 759 | 0.59% |
| 12/03/19 | Treasury Note | 9128284L1 | 2.750 | 04/30/23 | 04/30/23 | 6,850,000 | 7,104,980 | 7,251,367 | 146,387 | 0.14% | 819 | 3.13% |
| 11/03/20 | Loews Corporation | 540424AQ1 | 2.625 | 05/15/23 | 05/15/23 | 1,500,000 | 1,572,790 | 1,567,402 | (5,388) | 0.65% | 834 | 0.68% |
| 06/06/19 | Public Service Electric And Gas | 74456QBC9 | 2.375 | 05/15/23 | 05/15/23 | 1,125,000 | 1,125,878 | 1,172,416 | 46,538 | 0.52% | 834 | 0.51% |
| 02/04/19 | Simon Property Group LP | 828807DD6 | 2.750 | 06/01/23 | 06/01/23 | 1,250,000 | 1,234,086 | 1,314,763 | 80,677 | 0.52% | 851 | 0.57% |
| 05/05/20 | Federal Home Loan Mortgage Corp | 3137EAEN5 | 2.750 | 06/19/23 | 06/19/23 | 6,250,000 | 6,718,056 | 6,637,063 | (80,993) | 0.15% | 869 | 2.86% |
| 01/21/20 | FNMA | 3135G0U43 | 2.875 | 09/12/23 | 09/12/23 | 5,050,000 | 5,296,103 | 5,404,528 | 108,425 | 0.19% | 954 | 2.33% |
| 07/31/19 | Treasury Note | 9128285D8 | 2.875 | 09/30/23 | 09/30/23 | 6,775,000 | 7,065,870 | 7,264,070 | 198,200 | 0.16% | 972 | 3.13% |
| 03/16/20 | Treasury Note | 9128285P1 | 2.875 | 11/30/23 | 11/30/23 | 3,200,000 | 3,479,090 | 3,444,250 | (34,840) | 0.17% | 1033 | 1.49% |
| 03/20/19 | Citibank NA | 17325FAS7 | 3.650 | 01/23/24 | 01/23/24 | 1,750,000 | 1,806,515 | 1,908,595 | 102,080 | 0.58% | 1087 | 0.82% |
| 06/22/20 | Comcast Corporation | 2003NCR0 | 3.700 | 04/15/24 | 04/15/24 | 1,400,000 | 1,550,276 | 1,538,070 | (12,206) | 0.59% | 1170 | %99.0 |
| 06/23/20 | Prudential Financial Inc | 74432QBZ7 | 3.500 | 05/15/24 | 05/15/24 | 1,195,000 | 1,324,243 | 1,311,579 | (12,664) | 0.51% | 1200 | 0.57% |
| 11/03/20 | Bristol-Myers Squibb Co | 110122CM8 | 2.900 | 07/26/24 | 07/26/24 | 1,475,000 | 1,593,144 | 1,594,582 | 1,438 | 0.55% | 1272 | 0.69% |
| 10/31/19 | Honeywell International Inc | 438516BW5 | 2.300 | 08/15/24 | 08/15/24 | 1,500,000 | 1,543,546 | 1,597,320 | 53,774 | 0.45% | 1292 | 0.69% |
| 06/25/20 | Wisconsin Electric Power Company | 976656CL0 | 2.050 | 12/15/24 | 12/15/24 | 1,100,000 | 1,161,130 | 1,160,487 | (643) | 0.61% | 1414 | 0.50% |
| 08/05/20 | FHLB | 3130A4CH3 | 2.050 | 12/15/24 | 12/15/24 | 250,000 | 273,060 | 270,180 | (2,880) | 0.40% | 1414 | 0.12% |
| 10/01/20 | FHLMC Reference Note | 3137EAEP0 | 1.500 | 02/12/25 | 02/12/25 | 500,000 | 524,867 | 522,950 | (1,917) | 0.35% | 1473 | 0.23% |
| 12/22/20 | Exxon Mobil Corp | 30231GAF9 | 2.709 | 03/06/25 | 03/06/25 | 650,000 | 701,630 | 697,320 | (4,310) | 0.90% | 1495 | 0.30% |
| 08/05/20 | Ace InA Holdings Inc | 00440EAS6 | 3.150 | 03/15/25 | 03/15/25 | 1,500,000 | 1,660,740 | 1,644,597 | (16,143) | 0.77% | 1504 | 0.71% |
| 05/12/20 | Intel Corp | 458140BP4 | 3.400 | 03/25/25 | 03/25/25 | 1,000,000 | 1,106,179 | 1,106,314 | 135 | 0.79% | 1514 | 0.48% |
| 05/05/20 | Florida Power & Light Company | 341081FZ5 | 2.850 | 04/01/25 | 04/01/25 | 1,000,000 | 1,086,929 | 1,086,511 | (418) | 0.74% | 1521 | 0.47% |
| 09/28/20 | Federal Home Loan Banks | 3130AJHU6 | 0.500 | 04/14/25 | 04/14/25 | 3,100,000 | 3,126,681 | 3,116,736 | (9,945) | 0.37% | 1534 | 1.34% |

| | | Burban | k-Glendale- | Pasaden Statem | a Airport ent of Inv | Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Investments | perating Ac | count | | | | |
|----------|-------------------------------------|-----------|-------------|--------------------|-------------------------|--|---------------|--|--------------|-------|---------------|---------|
| | | | | 4 | As of 01/31/21 | 1/21 | | | | | | |
| Purchase | e Type of | | | Maturity Eff. Mat. | Eff. Mat. | Par | Purchase | Market | Unrealized | | Days to % Mkt | % MKt |
| Date | Investment | CUSIP | Conpon | Date | Date | Value | Cost | Value | Gain/Loss | ΥTΜ | Eff. Mat. | Value |
| 08/02/20 | 08/05/20 Treasury Note | 912828ZW3 | 0.250 | 06/30/25 | 06/30/25 | 8,500,000 | 8,461,069 | 8,460,820 | (249) | 0.36% | 1611 | 3.65% |
| 11/19/20 | 11/19/20 Intel Corp | 458140AS9 | 3.700 | 07/29/25 | 07/29/25 | 400,000 | 452,247 | 449,387 | (2,860) | 0.89% | 1640 | 0.19% |
| 09/24/20 | 09/24/20 State Street Corporation | 857477AT0 | 3.550 | 08/18/25 | 08/18/25 | 1,500,000 | 1,705,082 | 1,688,866 | (16,216) | 0.73% | 1660 | 0.73% |
| 09/25/20 | FNMA Benchmark Note | 3135G05X7 | 0.375 | 08/25/25 | 08/25/25 | 3,500,000 | 3,493,349 | 3,491,405 | (1,944) | 0.43% | 1667 | 1.51% |
| 11/17/20 | FNMA Benchmark Note | 3135G06G3 | 0.500 | 11/07/25 | 11/07/25_ | 5,000,000 | 4,998,149 | 5,015,176 | 17,027 | 0.44% | 1741 | 2.16% |
| *** | | Subtotal | | | | \$214,050,000 | \$216,198,551 | \$220,728,107 | \$ 4,529,556 | 0.27% | 899 | 95.22% |
| | Local Agency investment Fund (LAIF) | | | | I | 11,047,566 | 11,065,034 | 11,065,034 11,072,659 | 7,625 | 0.46% | 188 | 4.78% |
| · | | Subtotal | | | | \$225,097,566 | \$227,263,585 | \$225,097,566 \$227,263,585 \$231,800,766 \$ 4,537,181 | \$ 4,537,181 | 0.28% | 645 | 100.00% |
| | Operating Bank Balance | TOTAL | | | | ' | 3,772,732 | | | | | |

| | | Burbank | -Glendale-F Stateme | Pasadena A ent of Purch As o | na Airport Autho urchases - Matu As of 01/31/21 | Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Purchases - Maturities - Sales As of 01/31/21 | g Account | | | 111111111111111111111111111111111111111 |
|------------------|-----------------------|---------|------------------------|------------------------------------|---|--|------------------|---------------------|----------|---|
| | | | | | | | | | | |
| | | | | PUF | PURCHASES | | | | | |
| Purchase Date | Type of Investment | CUSIP | Coupon | Maturity Date | Par Value | Purchase Price | Purchase Cost | Prepaid Interest | | |
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| TOTAL PURCHASES | ASES | | | \$ | - | | 5 | 5 | | |
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| | | | | MA ⁻ | MATURITIES | | | | | |
| Purchase Date | Type of Investment | CUSIP | Coupon | Maturity Date | Par Value | Purchase Price | Purchase Cost | Gain / (Loss) | | |
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| | | | | | | | 1 | i 1 | | |
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| TOTAL MATURITIES | ITIES | | | G | t. | | , & | | | |
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| | | | | SALES / F | SALES / REDEMPTIONS | SN | | | | |
| Purchase Date | Type of Investment | CUSIP | Coupon | Maturity Date | Sale Date | Par Value | Sale Price | Sale | Purchase | Gain / |
| | | | | | | | | С | | \$ |
| | | | | | | | | 1 | | 1 4 |
| TOTAL SALES | | | | | | - S | | ج | - \$ | ج |

| ı | | | | | Realized | Interest | | | | Adjusted |
|---------------------------------|------|--------|------------------|---------------------|------------------------|----------------------|--------------------|--------------------|--------------------------|----------------------|
| lype of Investment | | Coupon | Maturity Date | Previous Accrual | Interest For Period | Paid At Purc/Recv | Current Accrual | Interest Earned | Amrt/Accrt For Period | Total Int. Farned |
| FIXED INCOME | | | | | | | | | | 2 |
| Exxon Mobil Corp | NOTE | 2.222 | 03/01/21 | 7,777.00 | r | ı | 9,721.25 | 1,944.25 | 448.48 | 2.392.73 |
| Wells Fargo & Company | NOTE | 3.240 | 03/04/21 | 1,587.95 | ı | 1 | 3,346.04 | 1,758.09 | (1.065.58) | 692.51 |
| Bank of New York Mellon Corp | NOTE | 2.500 | 04/15/21 | 6,465.28 | 1 | • | 9,017.36 | 2,552.08 | 269.72 | 2.821.80 |
| US Bank NA | NOTE | 2.256 | 04/26/21 | 1,169.39 | 1,605.74 | • | 104.82 | 541.17 | • | 541.17 |
| PNC Bank NA | NOTE | 2.150 | 04/29/21 | 5,369.02 | 1 | | 7,966.94 | 2,597.92 | 220.39 | 2,818.31 |
| FNMA | NOTE | 1.250 | 05/06/21 | 5,729.17 | f | 1 | 8,854.17 | 3,125.00 | 3,359.88 | 6,484.88 |
| General Dynamics Corporation | NOTE | 3.000 | 05/11/21 | 5,416.67 | 1 | ı | 8,666.67 | 3,250.00 | (332.49) | 2,917.51 |
| Fifth Third Bank | NOTE | 2.250 | 06/14/21 | 1,062.50 | 1 | 1 | 2,937.50 | 1,875.00 | 578.33 | 2,453.33 |
| WalMart Inc | NOTE | 3.125 | 06/23/21 | 902.78 | ı | ı | 4,288.19 | 3,385.41 | 1.81 | 3,387.22 |
| Treasury Note | NOTE | 2.125 | 06/30/21 | 733.77 | 1 | 1 | 23,480.66 | 22,746.89 | 4,440.10 | 27,186.99 |
| Florida Power Corporation | NOTE | 3.100 | 08/15/21 | 8,256.34 | ı | 1 | 10,077.58 | 1,821.24 | (547.12) | 1,274.12 |
| FNMA Benchmark Note | NOTE | 1.250 | 08/17/21 | 1,395.83 | 1 | ı | 1,708.33 | 312.50 | 173.88 | 486.38 |
| Treasury Note | NOTE | 1.125 | 09/30/21 | 6,610.93 | • | | 8,814.56 | 2,203.63 | 2,806.68 | 5,010.31 |
| Federal Home Loan Banks | NOTE | 1.875 | 11/29/21 | 25,000.01 | | ı | 48,437.51 | 23,437.50 | 5,398.50 | 28,836.00 |
| Pfizer inc | NOTE | 2.200 | 12/15/21 | 1,466.67 | • | 1 | 4,216.67 | 2,750.00 | 19.66 | 2,769.66 |
| FNMA Benchmark Note | NOTE | 2.000 | 01/05/22 | 37,155.55 | 38,000.00 | 1 | 5,488.89 | 6,333.34 | (415.71) | 5,917.63 |
| FHLMC | NOTE | 2.375 | 01/13/22 | 90,191.91 | 96,484.38 | 1 | 9,648.44 | 15,940.91 | (410.24) | 15,530.67 |
| Target Corporation | NOTE | 2.900 | 01/15/22 | 17,383.88 | 18,850.00 | | 1,675.56 | 3,141.68 | (1,010.97) | 2,130.71 |
| Berkshire Hathaway Finance Corp | NOTE | 3.400 | 01/31/22 | 21,391.67 | 25,500.00 | 1 | 141.67 | 4,250.00 | (526.03) | 3,723.97 |
| Treasury Note | NOTE | 1.500 | 01/31/22 | 15,379.07 | 18,375.00 | 1 | 101.52 | 3,097.45 | 1,216.68 | 4,314.13 |
| PacifiCorp | NOTE | 2.950 | 02/01/22 | 12,291.67 | • | r | 14,750.00 | 2,458.33 | 211.02 | 2,669.35 |
| Microsoft Corporation | NOTE | 2.375 | 02/12/22 | 11,233.41 | ; | 1 | 13,657.90 | 2,424.49 | 689.34 | 3,113.83 |
| Walt Disney Co | NOTE | 2.550 | 02/15/22 | 12,523.33 | 1 | 1 | 15,285.83 | 2,762.50 | (185.71) | 2,576.79 |
| American Express Credit Corp | NOTE | 2.700 | 03/03/22 | 11,505.00 | ı | 1 | 14,430.00 | 2,925.00 | (2,559.73) | 365.27 |
| | NOTE | 2.250 | 03/11/22 | 27,500.00 | i | ŧ | 35,000.00 | 7,500.00 | (1,107.37) | 6,392.63 |
| | | 2.750 | 04/01/22 | 10,312.50 | ı | • | 13,750.01 | 3,437.51 | (825.45) | 2,612.06 |
| nal Mortgage Association | | 1.875 | 04/05/22 | 37,177.08 | ı | 1 | 50,145.83 | 12,968.75 | 3,245.57 | 16,214.32 |
| Vote | NOTE | 1.875 | 04/30/22 | 30,427.31 | ì | , | 45,640.97 | 15,213.66 | 4,595.07 | 19,808.73 |
| | NOTE | 2.300 | 05/11/22 | 3,993.06 | 1 | ı | 6,388.89 | 2,395.83 | 249.29 | 2,645.12 |
| Oracle Corporation | NOTE | 2.500 | 05/15/22 | 4,040.97 | • | ı | 6,676.39 | 2,635.42 | 552.22 | 3,187.64 |
| | NOTE | 2.625 | 06/01/22 | 2,625.01 | ı | 1 | 5,250.00 | 2,624.99 | (330.37) | 2,294.62 |
| al Services | NOTE | 2.400 | 06/06/22 | 2,500.01 | • | í | 5,500.01 | 3,000.00 | (284.63) | 2,715.37 |
| Cisco Systems Inc | NOTE | 3.000 | 06/15/22 | 1,600.00 | 1 | 1 | 4,600.00 | 3,000.00 | (261.49) | 2,738.51 |
| Treasury Note | NOTE | 2.000 | 07/31/22 | 82,440.21 | 98,500.00 | | 544.20 | 16,603.99 | 3,463.53 | 20,067.52 |

| Proper 6 camps of the company Proper 6 camps Report | | | Ball | bank-Glend | lale-Pasaden | Airport Auti | hority - Opera | Burbank-Glendale-Pasadena Airport Authority - Operating Account | | | |
|--|---|------|--------|------------------|--------------|-------------------------------|----------------------|---|-----------|--------------------------|------------|
| off Maturity Provious Interest Current Interest Amin'Accural Forlisco Interest Amin'Accural Amin'Accural Amin'Accural Interest Interest Interest <th< th=""><th></th><th></th><th></th><th></th><th>Ea 01/</th><th>rnings Repoi 01/21-01/31/2</th><th>r S</th><th></th><th></th><th></th><th></th></th<> | | | | | Ea 01/ | rnings Repoi 01/21-01/31/2 | r S | | | | |
| Institute Coupon Matthry Syrvinos Interest Forment Forment Forment Former Fine Part of P | ¥ · · · · · · · · · · · · · · · · · · · | | | ì | | Realized | Interest | | | | Adjusted |
| NOTE 2.150 0811122 10,880,42 12,544,79 2,224,37 (479.27) | lype of Investment | | Coupon | Maturity Date | Previous | Interest For Period | Paid At Purc/Recv | Current | Interest | Amrt/Accrt For Period | Total Int. |
| Soop NOTE 2.050 0.050.00 3,050.00 0.47391 Soop NOTE 2.00 0.99/6822 10,229.00 - 15,250.00 3,050.00 0.47371 S Coop NOTE 2.30 0.99/622 10,500.00 - 15,250.00 3,000.00 1,137.78 S Coop NOTE 2.30 0.99/622 2,150.00 - 2,200.00 1,137.78 4,457.16 4,457.11 4,447.11 4,447.11 4,447.11 4,447.11 4,447.11 4,447.11 4,447.11 4,447.11 4,447.11 4,447.11 <th< td=""><td>Procter & Gamble Company</td><td>NOTE</td><td>2.150</td><td>08/11/22</td><td>10,660.42</td><td>•</td><td>,</td><td>12,944.79</td><td>2,284.37</td><td>(479.27)</td><td>1.805.10</td></th<> | Procter & Gamble Company | NOTE | 2.150 | 08/11/22 | 10,660.42 | • | , | 12,944.79 | 2,284.37 | (479.27) | 1.805.10 |
| NOTE 2.150 09/09/22 10.10.23.91 - - 12,860.02 2.057.7 NOTE 2.400 09/15/22 6.777.22 - - 13,860.00 3,000.00 1,127.78 NOTE 2.300 09/15/22 4.777.22 - - 6.68.89 1,916.67 6.87.77 NOTE 2.300 09/15/22 4.777.22 - - 6.68.89 1,916.67 1,427.78 NOTE 2.300 01/10/22 4.772.20 - - 2.946.83 1,916.67 1,427.78 ON NOTE 2.300 01/11/22 2.849.98 30,112.60 - 2.346.83 6,018.77 1,17.77 UND 2.300 01/11/22 2.849.98 30,112.60 - 2.346.83 6,018.73 1,17.78 O NOTE 2.375 01/14/22 3,300.00 7,000.00 9,340.00 9,400.00 1,17.78 444.11 O O O O 0 0 0 | Burlington Northern Santa Fe LLC | NOTE | 3.050 | 09/01/22 | 12,200.00 | 1 | ŧ | 15,250.00 | 3,050.00 | (347.91) | 2,702.09 |
| NOTE 2.300 09/15/22 1.0,600.00 - 1.4577.16 4.4577.16 | John Deere Capital Corp | NOTE | 2.150 | 09/08/22 | 10,122.91 | 1 | | 12,810.42 | 2,687.51 | 725.77 | 3,413.28 |
| S COOP NOTE 2.00 09/15/22 6.772.22 - 8.68.88 1,916.87 68.22 NOTE 18.75 0.904/22 4,772.22 - 2.624.68 1,457.16 464.11 NOTE 2.000 10/02/22 4,715.00 - 2.000.00 7,500.00 (116.87) P NOTE 2.000 10/17.23 2.8449.88 30.112.50 - 2.265.68 1,467.11 464.11 CO NOTE 2.00 0.171.28 2.200.00 2.000.00 1,112.80 464.11 CO NOTE 2.00 0.171.28 2.200.00 2.000.00 1,111.28 3.00 1,111.28 3.00 1,111.28 4.00 1,111.28 3.00 1,111.28 4.00 1,111.28 | Merck & Co Inc | NOTE | 2.400 | 09/15/22 | 10,600.00 | • | ı | 13,600.00 | 3,000.00 | 1,127.78 | 4,127.78 |
| NOTE 1875 09504022 13,713.22 | National Rural Utilities Coop | NOTE | 2.300 | 09/15/22 | 6,772.22 | ŧ | 1 | 8,688.89 | 1,916.67 | 68.52 | 1,985.19 |
| POTICE 2.00 01/05/22 21,500.00 1.112 Potage Association NOTIE 3.00 01/11/23 24,495.68 30,112.50 - 29,000.00 7,500.00 (1,166.87) Cope Association NOTIE 3.20 01/11/23 24,495.68 30,112.50 - 3,346.68 6,018.75 11.12 Cop All Sociation NOTIE 3.20 01/13/123 4,1474.21 4,94,875.00 - 2775.25 8,407.34 4,085.18 Cop All Sociation NOTIE 2.75 01/14/123 4,149.87 - 20,721.25 3,466.66 (1,087.63) NOTIE 2.75 01/14/123 24,406 - - 20,721.25 3,262.26 (408.39) And Gas NOTIE 2.75 04/14/20/23 2,226.31 - - 20,052.06 1,112 1,112 And Gas NOTIE 2.75 04/14/20/23 3,44.06 - - 20,052.06 1,47.89 - - 1,112 - - <th< td=""><td>Treasury Note</td><td>NOTE</td><td>1.875</td><td>09/30/22</td><td>43,713.52</td><td>1</td><td>1</td><td>58,284.68</td><td>14,571.16</td><td>464.11</td><td>15,035.27</td></th<> | Treasury Note | NOTE | 1.875 | 09/30/22 | 43,713.52 | 1 | 1 | 58,284.68 | 14,571.16 | 464.11 | 15,035.27 |
| p NOTE 3.30 01/11/23 28,439.58 30,112.50 - 3,346.83 5,018.75 11.12 VB Mode Association NOTE 2.375 01/11/22 28,439.58 30,112.50 - 3,340.00 9,500.00 11.12 CO NOTE 2.375 01/13/23 25,360.00 7,200.00 - 3,000 0,360.00 3,380.00 | FNMA | NOTE | 2.000 | 10/05/22 | 21,500.00 | į | 1 | 29,000.00 | 7,500.00 | (1,196.87) | 6,303.13 |
| CORANTE NOTE 2.375 01/19923 51.300.00 57.000.00 - 3800.00 9,500.00 0,508.14 CORANTE 3.20 01/26/23 25.306.67 29,200.00 - 275.55 8,406.66 (398.58) NOTE 2.375 01/26/23 17,218.75 49,875.00 - 275.55 8,407.34 (2,862.18) NOTE 2.750 02/16/23 17,218.75 - 275.65 4,073.4 (3,862.6) (408.39) NOTE 2.750 03/01/23 1,1416.84 - - 20,781.25 3,562.50 (408.39) NOTE 2.750 03/01/23 1,1416.84 - - 48,394.88 16,131.66 (471.80) PLP NOTE 2.750 04/19/23 2,283.12 - - 48,394.88 16,131.66 (471.80) PLP NOTE 2.750 06/19/23 2,789.7 - - 20,781.25 3,715.0 NOTE 2.750 06/19/23 2,789.7 | Bank of America Corp | NOTE | 3.300 | 01/11/23 | 28,439.58 | 30,112.50 | ı | 3,345.83 | 5,018.75 | 11.12 | 5,029.87 |
| CO NOTE 3.75 0.128/23 2.5.06.67 29.200.00 - 973.33 4.666.66 (933.59) CO NOTE 3.75 0.131/26/23 2.506.67 2.9.200.00 - 973.33 4.666.66 (933.59) NOTE 2.375 0.215/23 1.4.180.84 - - 2.755.55 3.407.34 (2.862.16) NOTE 2.750 0.215/23 1.4.180.84 - - 1.730.89 3.128.12 (408.39) NOTE 2.750 0.801/32 2.503.12 - - 1.4.396.83 2.979.16 (1.087.68) And Gas NOTE 2.750 0.801/32 2.720.17 - - 5.84.75 (1.087.68) NOTE 2.750 0.611/82 2.720.17 - - 5.640.63 2.226.57 (1.087.68) And Gas NOTE 2.750 0.611/82 2.720.17 - 5.640.63 2.720.16 (1.713.03 And Gas NOTE 2.750 0.611/82 | Federal National Mortgage Association | NOTE | 2.375 | 01/19/23 | 51,300.00 | 57,000.00 | 1 | 3,800.00 | 9,500.00 | (3,063.14) | 6,436.86 |
| NOTE 2.375 01/31/23 41/43.21 49.875.00 - 275.55 8.407.34 (2.862.18) nc NOTE 2.760 02/36/22 17.218.35 - 20,781.25 8.407.34 (2.862.18) nc NOTE 2.760 02/36/22 17.218.35 - 17.306.96 3.526.30 (408.39) nc NOTE 2.750 03/01/23 14.180.84 - - 14.896.83 2.979.16 (1.087.80) cAnd Gas NOTE 2.750 06/01/23 2.268.31.2 - - 43.396.83 2.979.16 (1.087.80) p LP NOTE 2.750 06/01/23 2.286.31.2 - - 5,729.16 (1.087.80) 11.087.80 p LP NOTE 2.750 06/01/23 2.286.45 - - 5,729.16 (1.087.80) 11.837.90 dordgage Corp NOTE 2.750 06/01/23 2.286.45 - 5,729.16 (1.087.80) 11.837.90 dordgage Corp <t< td=""><td>JP Morgan Chase & CO</td><td>NOTE</td><td>3.200</td><td>01/25/23</td><td>25,306.67</td><td>29,200.00</td><td>1</td><td>973.33</td><td>4,866.66</td><td>(393.59)</td><td>4,473.07</td></t<> | JP Morgan Chase & CO | NOTE | 3.200 | 01/25/23 | 25,306.67 | 29,200.00 | 1 | 973.33 | 4,866.66 | (393.59) | 4,473.07 |
| NOTE 3,000 02/06/23 11,218.75 - 2,0781.25 3,582.50 (408.39) NOTE 2,750 02/15/23 14,1016.87 - - 10,712.85 3,582.50 (408.39) NOTE 2,750 02/15/23 14,1016.87 - - 4,836.83 2,971.16 (6,711.80) CAM Gas NOTE 2,750 04/30/23 3,283.12 - - 4,839.48 16,131.66 (471.80) CAM Gas NOTE 2,750 04/30/23 3,283.12 - - 4,839.48 16,131.66 (471.80) ANDTE 2,750 06/19/23 2,684.39 - - 5,729.16 2,845.57 (471.80) Andgage Corp NOTE 2,750 06/19/23 2,284.34 - - 5,729.16 2,845.57 (471.80) Andgage Corp NOTE 2,875 06/19/23 2,729.17 - 5,729.16 1,486.53 2,729.17 (471.80) Andgage Corp NOTE 2,875 | Treasury Note | NOTE | 2.375 | 01/31/23 | 41,743.21 | 49,875.00 | , | 275.55 | 8,407.34 | (2,862.18) | 5,545.16 |
| no NOTE 2.750 02/15/23 14,180.84 - - 17,308.96 3,128.12 (205.06) NOTE 2.750 030/12/23 1,916.67 - - 14,895.83 3,128.12 (1,087.68) And Gas NOTE 2.750 04/30/23 3,241.40 - - 4,895.84 16,131.56 (1,087.68) And Gas NOTE 2.750 04/30/23 3,241.40 - - 4,895.84 16,131.56 (1,087.68) And Gas NOTE 2.750 06/15/23 3,414.06 - - 6,640.63 2,297.16 (1,087.68) And Gas NOTE 2.750 06/13/22 3,414.06 - - 5,640.63 2,297.16 (1,087.68) And Gas NOTE 2.750 06/13/22 3,414.06 - - 5,640.63 2,297.16 (1,087.68) And Gas NOTE 2.750 06/13/22 3,414.06 - - 5,640.63 2,296.57 (7,18.1) | IBM Credit LLC | NOTE | 3.000 | 02/06/23 | 17,218.75 | ı | 1 | 20,781.25 | 3,562.50 | (408.39) | 3,154.11 |
| NOTE 2.760 0301/23 11,916.67 - 14,896.83 2,979.16 (1,087.68) NOTE 2.750 0430023 32,233.12 - 48,394.88 16,131.66 (4,471.80) CAnd Gas NOTE 2.656 65/15/23 5,031.25 - - 48,394.88 16,131.66 (4,471.80) PLP NOTE 2.375 06/15/23 3,444.06 - - 5,729.16 2,226.57 (1,187.7) PLP NOTE 2.750 06/17/23 2,894.56 - - 5,729.16 1,418.75 (4,718.13) Acrystage Corp NOTE 2.750 06/17/23 2,894.56 - - 5,729.16 (4,718.13) NOTE 2.750 06/17/23 3,995.54 - - 5,729.17 1,130.21 1,141.44 NOTE 2.870 01/223 3,137.50 - 1,413.45 5,220.57 (1,105.11) NOTE 2.800 01/223 2,290.70 1,413.45 5,220.57 | Unitedhealth Group Inc | NOTE | 2.750 | 02/15/23 | 14,180.84 | 1 | ı | 17,308.96 | 3,128.12 | (205.06) | 2,923.06 |
| CAND Gas NOTE 2.750 04/30/23 3.263.12 - 48,394.68 16,131.56 (6,471.80) CAND Gas NOTE 2.625 05/15/23 3,031.25 - - 48,394.68 16,131.56 (6,471.80) PLP NOTE 2.750 06/17/23 2,884.59 - - 5,646.63 2,226.57 (19,87) Alorigage Corp NOTE 2.750 06/17/23 4,395.94 - - 56,058.51 2,226.57 (19,87) NOTE 2.750 09/12/23 4,375.44 - - 56,058.51 12,098.97 (5,735.96) NOTE 2.875 09/32/23 4,375.54 - - 56,058.51 12,098.97 (5,735.96) NOTE 2.875 09/12/24 4,375.54 - - 56,058.51 12,098.97 (5,735.96) NOTE 2.870 04/15/24 1,332.33 3,133.75 - 15,222.22 4,335.64 (5,735.96) NOTE 2.00 04/15/24 | Pepsico Inc | NOTE | 2.750 | 03/01/23 | 11,916.67 | • | 1 | 14,895.83 | 2,979.16 | (1,087.68) | 1,891.48 |
| And Eas NOTE 2.625 05/15/23 5,031.25 - 8,312.50 3,281.25 (2,718.13) p LP NOTE 2.375 05/15/23 3,444.06 - - 5,640.63 2,226.57 (19,87) durigage Corp NOTE 2.750 06/10/123 5,729.17 - 5,640.63 12,08.97 (19,87) NOTE 2.750 06/10/123 43,956.44 - - 5,640.63 12,226.91 (19,87) NOTE 2.875 09/30/23 49,765.54 - - 56,068.51 (12,033.72) (15,755.96) NOTE 2.875 09/30/23 49,765.54 - - 66,368.51 (6,206.84) (1,105.11) NOTE 2.875 01/23/24 10,335.56 - - 14,494.5 5,322.92 (1,105.11) NOTE 2.800 01/23/24 10,335.56 - - 14,494.5 5,32.92 (1,105.11) NOTE 2.800 01/15/24 10,335.56 - | Treasury Note | NOTE | 2.750 | 04/30/23 | 32,263.12 | ı | ı | 48,394.68 | 16,131.56 | (6,471.80) | 9,659.76 |
| C And Gas NOTE 2.375 06/15/23 3,414.06 - - 5,640.63 2,226.57 (19,87) Mortgage Corp NOTE 2.775 06/01/23 2,844.59 - - 5,640.63 2,226.57 (19,87) Mortgage Corp NOTE 2.750 06/19/23 43,959.54 - - 5,606.81 12,008.97 (1,2603.72) NOTE 2.875 09/30/23 43,766.54 - - 56,058.51 12,008.97 (5,735.96) NOTE 2.875 11/30/23 49,766.54 - - 66,354.05 16,208.97 (5,735.96) NOTE 2.875 11/30/23 49,766.54 - - 15,923.07 7,835.16 (6,212.30) 11 NOTE 2.875 11/30/23 31,937.50 - 15,923.07 7,835.16 (6,212.30) 11,105.11) NOTE 2.800 01/23/24 19,337.50 - 1,419.45 5,322.92 (1,105.11) NOTE 2.300 <td< td=""><td>Loews Corporation</td><td>NOTE</td><td>2.625</td><td>05/15/23</td><td>5,031.25</td><td>1</td><td>ı</td><td>8,312.50</td><td>3,281.25</td><td>(2,718.13)</td><td>563.12</td></td<> | Loews Corporation | NOTE | 2.625 | 05/15/23 | 5,031.25 | 1 | ı | 8,312.50 | 3,281.25 | (2,718.13) | 563.12 |
| P LP NOTE 2.750 06/01/23 2.864.59 - 5,729.16 2,864.57 311.50 Montgage Corp NOTE 2.750 06/19/23 4,396.54 - - 56,058.51 14,322.91 (12,503.72) Montgage Corp NOTE 2.875 09/12/23 49,765.44 - - 56,058.51 12,098.97 (1,2503.72) NOTE 2.875 09/30/23 49,765.44 - - 66,384.05 16,588.51 (1,2503.72) 17,335.86 NOTE 2.875 01/23/24 28,087.91 - 15,222.22 4,316.74 (1,105.11) NOTE 3.500 05/15/24 5,344.31 - 15,222.22 4,316.7 (3,78.86) Co NOTE 3.500 07/26/24 18,417.01 21,387.50 - 15,902.73 3,485.42 (2,716.21) NOTE 2.900 07/26/24 18,417.01 21,387.50 - 2,891.39 1,1193.05 Ate 3.500 11,102/24 1,715/ | Public Service Electric And Gas | NOTE | 2.375 | 05/15/23 | 3,414.06 | , | • | 5,640.63 | 2,226.57 | (19.87) | 2,206.70 |
| Mortgage Corp NOTE 2.750 06/19/23 5,729.17 - 20,052.08 14,322.91 (12,503.72) Mortgage Corp NOTE 2.875 09/12/23 43,995.44 - - 56,085.1 12,089.97 (5,735.96) NOTE 2.875 09/12/23 49,765.54 - - 15,923.07 7,835.16 (6,506.84) NOTE 2.850 04/15/24 10,335.55 - - 15,923.07 7,835.16 (6,506.84) NOTE 2.800 05/15/24 10,335.55 - - 15,222.92 4,1165.11 NOTE 3.700 04/15/24 10,335.55 - - 15,222.92 4,1165.11 NOTE 2.900 07/26/24 18,417.01 21,387.50 - 5,94.10 3,564.59 2,770.81 NOTE 2.900 07/26/24 18,417.01 21,387.50 - 2,815.65 1,419.75 1,419.75 NOTE 2.050 12/15/24 1,764.76 - 2,819.86 | Simon Property Group LP | NOTE | 2.750 | 06/01/23 | 2,864.59 | i | • | 5,729.16 | 2,864.57 | 311.50 | 3,176.07 |
| NOTE 2.875 09/12/23 43.959.54 - 56,058.51 12,098.97 (5,735.96) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Federal Home Loan Mortgage Corp | NOTE | 2.750 | 06/19/23 | 5,729.17 | i | ı | 20,052.08 | 14,322.91 | (12,503.72) | 1,819.19 |
| NOTE 2.875 09/30/23 49,765.54 - - 66,354.05 16,588.51 (6,212.30) 1 NOTE 2.875 11/30/23 8,087.91 - - - 15,923.07 7,835.16 (6,506.84) 1 NOTE 2.875 11/30/23 8,087.91 - - 14,19.45 5,322.92 (1,105.11) NOTE 3.700 04/15/24 10,335.55 - - - 8,292.73 3,485.42 (5,70.81) Co NOTE 2.900 07/26/24 18,417.01 21,387.50 - - 8,829.73 3,485.42 (2,770.81) Co NOTE 2.900 07/26/24 18,417.01 21,387.50 - - 2,845.92 (1,105.11) NWE Company NOTE 2.30 08/15/24 1,002.22 - - 2,875.01 (477.19) NWE Company NOTE 1.50 02/12/25 2,895.83 - - 2,259.55 494.79 (477.19) <td>FNMA</td> <td>NOTE</td> <td>2.875</td> <td>09/12/23</td> <td>43,959.54</td> <td>1</td> <td>,</td> <td>56,058.51</td> <td>12,098.97</td> <td>(5,735.96)</td> <td>6,363.01</td> | FNMA | NOTE | 2.875 | 09/12/23 | 43,959.54 | 1 | , | 56,058.51 | 12,098.97 | (5,735.96) | 6,363.01 |
| NOTE 2.875 11/30/23 8,087.91 - 15,923.07 7,835.16 (6,506.84) NOTE 3.650 01/23/24 28,034.03 31,937.50 - 1,419.45 5,322.92 (1,105.11) NOTE 3.700 04/15/24 10,935.55 - 15,262.22 4,316.67 (3,378.86) NOTE 3.500 05/15/24 5,344.31 - 5494.10 3,645.9 (2,770.81) CO NOTE 2.900 07/26/24 18,417.01 21,387.50 - 594.10 3,645.9 (2,770.81) CO NOTE 2.050 12/15/24 13,033.33 - 2,881.39 1,879.17 (1,193.05) NOTE 2.050 12/15/24 1,764.76 - 2,269.55 494.79 (477.19) NOTE 2.050 03/15/25 2,895.83 - 2,259.55 494.79 (477.19) NOTE 3.150 03/15/25 2,895.83 - 2,7092.31 1,467.37 (1,089.23) NOTE 3.150 03/15/25 3,906.67 - 1,190.00 2,833.33 (1,850.90) NOTE 2.850 04/01/25 3,315.28 - 4,606.94 1,291.66 (489.57) | Treasury Note | NOTE | 2.875 | 09/30/23 | 49,765.54 | 1 | • | 66,354.05 | 16,588.51 | (6,212.30) | 10,376.21 |
| NOTE 3.650 01/23/24 28,034.03 31,937.50 - 1,419.45 5,322.92 (1,105.11) NOTE 3.700 04/15/24 10,935.55 - - 15,252.22 4,316.67 (3,378.86) NOTE 3.500 05/15/24 5,344.31 - - 8,829.73 3,485.42 (2,770.81) Co NOTE 2.900 07/26/24 18,417.01 21,387.50 - 694.10 3,564.59 (2,776.27) wer Company NOTE 2.050 12/15/24 1,002.22 - - 2,881.39 1,875.71 (1,193.05) ote NOTE 2.050 12/15/24 1,764.76 - - 2,289.55 494.79 (1,193.05) ote NOTE 2.050 12/15/24 1,764.76 - - 2,289.55 494.79 (1,193.05) ote NOTE 2.050 12/15/24 1,764.76 - - 2,289.55 494.79 (1,193.05) ote NOTE </td <td>Treasury Note</td> <td>NOTE</td> <td>2.875</td> <td>11/30/23</td> <td>8,087.91</td> <td>ı</td> <td>•</td> <td>15,923.07</td> <td>7,835.16</td> <td>(6,506.84)</td> <td>1,328.32</td> | Treasury Note | NOTE | 2.875 | 11/30/23 | 8,087.91 | ı | • | 15,923.07 | 7,835.16 | (6,506.84) | 1,328.32 |
| NOTE 3.700 04/15/24 10,935.55 - - 15,252.22 4,316.67 (3,378.86) nc NOTE 3.500 05/15/24 5,344.31 - - 6,829.73 3,485.42 (2,770.81) Co NOTE 2.900 07/26/24 18,417.01 21,387.50 - 594.10 3,564.59 (2,770.81) NoTE 2.900 07/26/24 18,417.01 21,387.50 - 594.10 3,564.59 (2,770.81) wer Company NOTE 2.300 08/15/24 13,033.33 - - 2,881.39 1,879.17 (1,193.05) wer Company NOTE 2.050 12/15/24 1,764.76 - 2,289.56 494.79 (417.25) ote NOTE 2.709 03/06/25 5,624.94 - - 7,992.31 1,467.37 (1,089.23) NOTE 3.400 03/25/25 9,066.67 - - 17,850.00 2,833.33 (1,850.90) Company NOTE | Citibank NA | NOTE | 3.650 | 01/23/24 | 28,034.03 | 31,937.50 | 1 | 1,419.45 | 5,322.92 | (1,105.11) | 4,217.81 |
| nc NOTE 3.500 05/15/24 5,344.31 - 8,829.73 3,485.42 (2,770.81) Co NOTE 2.900 07/26/24 18,417.01 21,387.50 - 594.10 3,564.59 (2,776.27) Co NOTE 2.900 07/26/24 18,417.01 21,387.50 - 594.10 3,564.59 (2,776.27) wer Company NOTE 2.300 08/15/24 1,002.22 - - 2,881.39 1,879.17 (1,193.05) wer Company NOTE 2.050 12/15/24 1,764.76 - 2,289.58 494.79 (417.25) ote NOTE 2.709 03/06/25 5,624.94 - - 7,992.31 1,467.37 (1,089.23) NOTE 3.400 03/15/25 9,066.67 - - 17,850.00 2,833.33 (1,850.90) Company NOTE 2.850 04/14/25 3,315.28 - - 4,606.94 1,291.66 (489.57) | Comcast Corporation | NOTE | 3.700 | 04/15/24 | 10,935.55 | 1 | 1 | 15,252.22 | 4,316.67 | (3,378.86) | 937.81 |
| Co NOTE 2.900 07/26/24 18,417.01 21,387.50 - 594.10 3,564.59 (2,715.27) wer Company NOTE 2.300 08/15/24 13,033.33 - - 15,908.34 2,875.01 (844.27) wer Company NOTE 2.050 12/15/24 1,002.22 - - 2,881.39 1,879.17 (1,193.05) wer Company NOTE 2.050 12/15/24 1,764.76 - - 2,289.55 494.79 (417.25) ote NOTE 2.050 12/15/24 1,764.76 - - 2,289.56 494.79 (417.25) ote NOTE 2.000 02/12/25 2,895.83 - - 2,289.56 494.79 (417.25) ote NOTE 2.709 03/06/25 5,624.94 - - 7,092.31 1,467.37 (1,089.23) NOTE 3.400 03/25/25 9,066.67 - - 17,850.00 2,833.33 (1,850.30) <t< td=""><td>Prudential Financial Inc</td><td>NOTE</td><td>3.500</td><td>05/15/24</td><td>5,344.31</td><td>1</td><td>,</td><td>8,829.73</td><td>3,485.42</td><td>(2,770.81)</td><td>714.61</td></t<> | Prudential Financial Inc | NOTE | 3.500 | 05/15/24 | 5,344.31 | 1 | , | 8,829.73 | 3,485.42 | (2,770.81) | 714.61 |
| wer Company NOTE 2.300 08/15/24 13,033.33 - - 15,908.34 2,875.01 (844.27) wer Company NOTE 2.050 12/15/24 1,002.22 - - 2,281.39 1,879.17 (1,193.05) ote NOTE 2.050 12/15/24 1,764.76 - - 2,289.55 494.79 (417.25) ote NOTE 2.050 02/12/25 2,895.83 - - 2,259.55 494.79 (417.25) ote NOTE 2.709 03/06/25 5,624.94 - - 7,092.31 1,467.37 (1,089.23) NOTE 3.150 03/15/25 9,066.67 - - 17,850.00 2,833.33 (1,850.90) Company NOTE 2.850 04/01/25 7,125.00 - - 9,500.00 2,375.00 (1,503.98) sanks NOTE 0.500 04/14/25 3,315.28 - - 4,606.94 1,291.66 (489.57) | Bristol-Myers Squibb Co | NOTE | 2.900 | 07/26/24 | 18,417.01 | 21,387.50 | | 594.10 | 3,564.59 | (2,715.27) | 849.32 |
| wer Company NOTE 2.050 12/15/24 1,002.22 - 2,881.39 1,879.17 (1 NOTE 2.050 12/15/24 1,764.76 - - 2,259.55 494.79 (1 ote NOTE 1.500 02/12/25 2,895.83 - - 2,259.55 494.79 (1 NOTE 2.709 03/06/25 5,624.94 - - 7,092.31 1,467.37 (1 NOTE 3.150 03/15/25 13,912.50 - - 17,850.00 3,937.50 (3 Company NOTE 2.850 04/01/25 7,125.00 - - 9,500.00 2,375.00 (1 sanks NOTE 0.500 04/14/25 3,315.28 - - 4,606.94 1,291.66 | Honeywell International Inc | NOTE | 2.300 | 08/15/24 | 13,033.33 | 1 | | 15,908.34 | 2,875.01 | (844.27) | 2,030.74 |
| NOTE 2.050 12/15/24 1,764.76 - 2,259.55 494.79 ote NOTE 1.500 02/12/25 2,895.83 - 3,520.83 625.00 | Wisconsin Electric Power Company | NOTE | 2.050 | 12/15/24 | 1,002.22 | | ı | 2,881.39 | 1,879.17 | (1,193.05) | 686.12 |
| ote NOTE 1.500 02/12/25 2,895.83 - 3,520.83 625.00 NOTE 2.709 03/06/25 5,624.94 - 7,092.31 1,467.37 (1 NOTE 3.150 03/15/25 13,912.50 - 17,850.00 3,937.50 (3 NOTE 3.400 03/25/25 9,066.67 - 9,500.00 2,833.33 (1) Company NOTE 2.850 04/01/25 7,125.00 - 9,500.00 2,375.00 (1) Sanks NOTE 1.500 04/14/25 3,315.28 - 4,606.94 1,291.66 | FHLB | NOTE | 2.050 | 12/15/24 | 1,764.76 | ı | ı | 2,259.55 | 494.79 | (417.25) | 77.54 |
| NOTE 2.709 03/06/25 5,624.94 7,092.31 1,467.37 (7.00.00 | FHLMC Reference Note | NOTE | 1.500 | 02/12/25 | 2,895.83 | 1 | 1 | 3,520.83 | 625.00 | (477.19) | 147.81 |
| NOTE 3.150 03/15/25 13,912.50 17,850.00 3,937.50 (3 NOTE 3.400 03/25/25 9,066.67 11,900.00 2,833.33 (3 Company NOTE 2.850 04/01/25 7,125.00 - 9,500.00 2,375.00 (1 3 anks NOTE 0.500 04/14/25 3,315.28 - 4,606.94 1,291.66 | Exxon Mobil Corp | NOTE | 2.709 | 03/06/25 | 5,624.94 | ı | i | 7,092.31 | 1,467.37 | (1,089.23) | 378.14 |
| NOTE 3.400 03/25/25 9,066.67 11,900.00 2,833.33 (7.125.00 9,500.00 2,375.00 (1.1291.66 1,291.66 | Ace InA Holdings Inc | NOTE | 3.150 | 03/15/25 | 13,912.50 | • | 1 | 17,850.00 | 3,937.50 | (3,010.66) | 926.84 |
| NOTE 2.850 04/01/25 7,125.00 9,500.00 2,375.00 (1 NOTE 0.500 04/14/25 3,315.28 4,606.94 1,291.66 | Intel Corp | NOTE | 3.400 | 03/25/25 | 9,066.67 | • | 1 | 11,900.00 | 2,833.33 | (1,850.90) | 982.43 |
| NOTE 0.500 04/14/25 3,315.28 4,606.94 1,291.66 | Florida Power & Light Company | NOTE | 2.850 | 04/01/25 | 7,125.00 | ļ | | 9,500.00 | 2,375.00 | (1,503.98) | 871.02 |
| | Federal Home Loan Banks | NOTE | 0.500 | 04/14/25 | 3,315.28 | - | - | 4,606.94 | 1,291.66 | (489.57) | 802.09 |

| | | Burt | ank-Glen | Burbank-Glendale-Pasadena Airport Authority - Operating Account | a Airport Aut | hority - Op | eratin | g Account | | | | |
|------------------------------|----------|-------------|----------|---|--------------------------------------|-------------|--------|---------------|------------|----------------|----------------|------------|
| | | | | 9.70 | Carrings Report 01/01/21-01/31/21 | Ξ Σ. | | | | | | |
| | | | | | Realized | Interest | | | | | | Adjusted |
| Type of | | | Maturity | Previous | Interest | Paid At | O | Current | Interest | Amı | Amrt/Accrt | Total Int. |
| Investment | | Coupon Date | Date | Accrual | For Period | Purc/Recv | | Accrual | Earned | For | For Period | Earned |
| Treasury Note | NOTE | 0.250 | 06/30/25 | 58.70 | 1 | 1 | | 1,878.45 | 1,819.75 | | 716.80 | 2,536.55 |
| Intel Corp | NOTE | 3.700 | 07/29/25 | 6,248.89 | 7,400.00 | ı | | 82.22 | 1,233.33 | | (982.11) | 251.22 |
| State Street Corporation | NOTE | 3.550 | 08/18/25 | 19,672.92 | 1 | r | | 24,110.41 | 4,437.49 | | (3,543.01) | 894.48 |
| FNMA Benchmark Note | NOTE | 0.375 | 08/25/25 | 4,520.83 | 1 | • | | 5,614.58 | 1,093.75 | | 112.90 | 1,206.65 |
| FNMA Benchmark Note | NOTE | 0.500 | 11/07/25 | 3,402.78 | • | 1 | | 5,486.11 | 2,083.33 | | 31.02 | 2,114.35 |
| | Subtotal | | | \$ 1,121,780.47 \$ 524,227.62 | \$ 524,227.62 | - \$ | s | 977,525.20 \$ | 379,972.35 | v s | (49,937.20) \$ | 330,035.15 |
| CASH EQUIVALENTS | | | | | | | | | | | | |
| Cash Interest (MISC) | | | • | • | 60.59 | _ | | - | 60.59 | | ı | 60.59 |
| | Subtotal | | | ı Və | \$ 60.59 | · · | s | 1 | 60.59 | S. | . | 60.59 |
| LAIF | | | | | | | | | | | | |
| Local Agency Investment Fund | | | | 17,468.06 | 17,468.06 | 1 | | 4,300.75 | 4,300.75 | | • | 4,300.75 |
| | TOTAL | | | \$ 1,139,248.53 \$ 541,756.27 | \$ 541,756.27 | ' G | (A) | 981,825.95 \$ | 384,333.69 | w | (49.937.20) \$ | 334,396.49 |

| | | Burbs | ank-Glend | ale-Pasad Statem A | -Pasadena Airport Author Statement of Investments As of 01/31/21 | t Authority stments 21 | Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Investments As of 01/31/21 | | | | | |
|------------------|---------------------------------|-----------|-----------|--------------------------|--|------------------------------|---|-----------------|-------------------------|-------|----------------------|----------------|
| Purchase Date | Type of Investment | CUSIP | Coupon | Maturity Date | Eff Mat. Date | Par Value | Purchase Cost | Market Value | Unrealized Gain/Loss | ΥTΜ | Days to Eff. Mat. | % Mkt Value |
| 01/31/21 | Columbia Treasury Reserves | 097101307 | 0.000 | 01/31/21 | 01/31/21 \$ | 739,379 | \$ 739,379 | \$ 739,379 | \$ | 0.00% | 0 | 1.52% |
| 03/06/18 | Exxon Mobil Corp | 30231GAV4 | 2.222 | 03/01/21 | 03/01/21 | 250,000 | 247,308 | 250,098 | 2,790 | 1.77% | 29 | 0.51% |
| 04/24/18 | Wells Fargo & Company | 949746RT0 | 4.076 | 03/04/21 | 03/04/21 | 350,000 | 357,655 | 350,403 | (7,252) | 0.35% | 32 | 0.72% |
| 01/25/18 | Bank of New York Mellon Corp | 06406FAA1 | 2.500 | 04/15/21 | 04/15/21 | 300,000 | 299,256 | 300,827 | 1,571 | 1.18% | 74 | 0.62% |
| 01/24/18 | Treasury Note | 912828Q78 | 1.375 | 04/30/21 | 04/30/21 | 1,200,000 | 1,163,789 | 1,203,703 | 39,914 | 0.15% | 89 | 2.47% |
| 05/31/18 | FNMA | 3135G0K69 | 1.250 | 05/06/21 | 05/06/21 | 925,000 | 891,013 | 927,776 | 36,763 | 0.14% | 92 | 1.91% |
| 05/08/18 | General Dynamics Corporation | 369550BE7 | 3.000 | 05/11/21 | 05/11/21 | 300,000 | 300,494 | 302,284 | 1,790 | 0.31% | 100 | 0.62% |
| 06/20/18 | WalMart Inc | 931142EJ8 | 3.125 | 06/23/21 | 06/23/21 | 300,000 | 301,350 | 303,469 | 2,119 | 0.23% | 143 | 0.62% |
| 03/01/18 | Fifth Third Bank | 31677QBG3 | 2.250 | 06/14/21 | 06/14/21 | 200,000 | 195,570 | 201,151 | 5,581 | 0.71% | 134 | 0.41% |
| 12/23/16 | Treasury Note | 912828WR7 | 2.125 | 06/30/21 | 06/30/21 | 1,500,000 | 1,488,668 | 1,512,598 | 23,930 | 0.12% | 150 | 3.11% |
| 10/02/17 | Florida Power Corporation | 341099CP2 | 3.100 | 08/15/21 | 08/15/21 | 250,000 | 256,744 | 252,053 | (4,691) | 1.58% | 196 | 0.52% |
| 05/31/19 | FNMA Benchmark Note | 3135G0N82 | 1.250 | 08/17/21 | 08/17/21 | 130,000 | 128,006 | 130,827 | 2,821 | 0.09% | 198 | 0.27% |
| 07/05/18 | Treasury Note | 912828T34 | 1.125 | 09/30/21 | 09/30/21 | 1,590,000 | 1,517,091 | 1,600,807 | 83,716 | 0.11% | 242 | 3.29% |
| 12/23/16 | Federal Home Loan Banks | 3130AABG2 | 1.875 | 11/29/21 | 11/29/21 | 1,525,000 | 1,497,278 | 1,547,496 | 50,218 | 0.10% | 302 | 3.18% |
| 01/23/17 | Pfizer Inc | 717081DZ3 | 2.200 | 12/15/21 | 12/15/21 | 360,000 | 359,305 | 366,244 | 6,939 | 0.22% | 318 | 0.75% |
| 03/27/19 | FNMA Benchmark Note | 3135G0S38 | 2.000 | 01/05/22 | 01/05/22 | 1,150,000 | 1,152,401 | 1,170,345 | 17,944 | 0.10% | 339 | 2.41% |
| 09/25/18 | FHLMC | 3137EADB2 | 2.375 | 01/13/22 | 01/13/22 | 1,775,000 | 1,757,610 | 1,813,082 | 55,472 | 0.13% | 347 | 3.73% |
| 06/26/19 | Target Corporation | 87612EAZ9 | 2.900 | 01/15/22 | 01/15/22 | 300,000 | 306,848 | 307,651 | 803 | 0.24% | 349 | 0.63% |
| 08/15/18 | Berkshire Hathaway Finance Corp | 084670BF4 | 3.400 | 01/31/22 | 01/31/22 | 360,000 | 366,983 | 371,218 | 4,235 | 0.22% | 365 | 0.76% |
| 02/03/17 | Treasury Note | 912828H86 | 1.500 | 01/31/22 | 01/31/22 | 1,450,000 | 1,400,944 | 1,470,277 | 69,333 | 0.11% | 365 | 3.02% |
| 08/06/18 | PacifiCorp | 695114CP1 | 2.950 | 02/01/22 | 02/01/22 | 250,000 | 249,340 | 255,094 | 5,754 | 0.91% | 366 | 0.52% |
| 11/05/18 | Microsoft Corporation | 594918BA1 | 2.375 | 02/12/22 | 02/12/22 | 300,000 | 295,021 | 306,121 | 11,100 | 0.40% | 377 | 0.63% |
| 02/21/17 | Walt Disney Co | 25468PCT1 | 2.550 | 02/15/22 | 02/15/22 | 300,000 | 300,881 | 306,915 | 6,034 | 0.34% | 380 | 0.63% |
| 11/19/20 | American Express Credit Corp | 0258M0EG0 | 2.700 | 03/03/22 | 03/03/22 | 275,000 | 282,835 | 281,682 | (1,153) | 0.47% | 396 | 0.58% |
| 07/09/19 | FHLB | 313378CR0 | 2.250 | 03/11/22 | 03/11/22 | 1,175,000 | 1,190,245 | 1,202,475 | 12,230 | 0.15% | 404 | 2.47% |
| 05/31/19 | US Bancorp | 91159HHC7 | 3.000 | 03/15/22 | 03/15/22 | 290,000 | 294,840 | 298,295 | 3,455 | 0.45% | 408 | 0.61% |
| 01/11/19 | BB&T Corp | 05531FAX1 | 2.750 | 04/01/22 | 04/01/22 | 300,000 | 298,290 | 307,990 | 9,700 | 0.47% | 425 | 0.63% |
| 03/01/18 | Federal National Mortgage Assoc | 3135G0T45 | 1.875 | 04/05/22 | 04/05/22 | 1,050,000 | 1,033,101 | 1,071,649 | 38,548 | 0.13% | 429 | 2.20% |
| 01/31/19 | Treasury Note | 912828X47 | 1.875 | 04/30/22 | 04/30/22 | 1,550,000 | 1,530,471 | 1,584,209 | 53,738 | 0.11% | 454 | 3.26% |
| 05/31/19 | Apple Inc | 037833CQ1 | 2.300 | 05/11/22 | 05/11/22 | 300,000 | 300,762 | 307,372 | 6,610 | 0.38% | 465 | 0.63% |
| 01/15/19 | Oracle Corporation | 68389XBB0 | 2.500 | 05/15/22 | 05/15/22 | 300,000 | 296,412 | 307,398 | 10,986 | 0.58% | 469 | 0.63% |
| 10/03/17 | Home Depot Inc | 437076BG6 | 2.625 | 06/01/22 | 06/01/22 | 300,000 | 303,523 | 308,852 | 5,329 | 0.41% | 486 | 0.63% |

| Purchase Date | Type of Investment | CUSIP | Coupon | Maturity Date | Eff Mat. Date | Par Value | Purchase Cost | Market Value | Unrealized Gain/Loss | MTY | Days to Eff. Mat. | % Mkt Value |
|------------------|----------------------------------|-----------|--------|--------------------|------------------|--------------|------------------|-----------------|-------------------------|-------|----------------------|----------------|
| 11/08/18 C | Caterpillar Financial Services | 14913QAA7 | 2.400 | 06/06/22 | 06/06/22 | 300,000 | 292,337 | 308,462 | 16,125 | 0.31% | 491 | 0.63% |
| 02/15/19 C | Cisco Systems Inc | 17275RAV4 | 3.000 | 06/15/22 | 06/15/22 | 300,000 | 303,772 | 311,310 | 7,538 | 0.26% | 200 | 0.64% |
| 12/31/18 T | Treasury Note | 912828XQ8 | 2.000 | 07/31/22 | 07/31/22 | 1,425,000 | 1,405,583 | 1,465,245 | ц) | 0.12% | 546 | 3.01% |
| 11/01/19 P | Procter & Gamble Company | 742718EU9 | 2.150 | 08/11/22 | 08/11/22 | 300,000 | 303,998 | 308,851 | 4,853 | 0.22% | 222 | 0.63% |
| 02/15/19 B | Burlington Northern Santa Fe LLC | 12189LAL5 | 3.050 | 09/01/22 | 09/01/22 | 275,000 | 277,996 | 284,846 | 6,850 | 0.78% | 218 | 0.59% |
| 01/09/19 | John Deere Capital Corp | 24422ETV1 | 2.150 | 09/08/22 | 09/08/22 | 300,000 | 290,735 | 309,094 | 18,359 | 0.26% | 585 | 0.64% |
| 05/18/18 N | Merck & Co Inc | 589331AT4 | 2.400 | 09/15/22 | 09/15/22 | 350,000 | 343,117 | 360,142 | 17,025 | 0.61% | 592 | 0.74% |
| T 61/11/10 | Treasury Note | 9128282W9 | 1.875 | 09/30/22 | 09/30/22 | 1,225,000 | 1,201,813 | 1,260,793 | 58,980 | 0.12% | 209 | 2.59% |
| 09/12/19 F | FNMA | 3135G0T78 | 2.000 | 10/05/22 | 10/05/22 | 1,000,000 | 1,009,770 | 1,031,382 | 21,612 | 0.13% | 612 | 2.12% |
| 04/25/18 B | Bank of America Corp | 06051GEU9 | 3.300 | 01/11/23 | 01/11/23 | 400,000 | 399,124 | 423,004 | 23,880 | 0.34% | 710 | 0.87% |
| 09/26/19 F | Federal National Mortgage Assoc | 3135G0T94 | 2.375 | 01/19/23 | 01/19/23 | 1,750,000 | 1,791,413 | 1,826,545 | 35,132 | 0.15% | 718 | 3.75% |
| | JP Morgan Chase & CO | 46625HJH4 | 3.200 | 01/25/23 | 01/25/23 | 425,000 | 430,662 | 449,037 | 18,375 | 0.34% | 724 | 0.92% |
| 08/22/19 T | Treasury Note | 9128283U2 | 2.375 | 01/31/23 | 01/31/23 | 1,675,000 | 1,718,542 | 1,750,179 | 31,637 | 0.13% | 730 | 3.60% |
| 02/14/19 | IBM Corp | 44932HAH6 | 3.000 | 02/06/23 | 02/06/23 | 325,000 | 326,680 | 342,147 | 15,467 | 0.38% | 736 | 0.70% |
| 03/18/19 L | Unitedhealth Group Inc | 91324PBZ4 | 2.750 | 02/15/23 | 02/15/23 | 325,000 | 326,091 | 339,259 | 13,168 | 0.59% | 745 | 0.70% |
| | Pepsico Inc. | 713448CG1 | 2.750 | 03/01/23 | 03/01/23 | 300,000 | 310,179 | 315,278 | 5,099 | 0.30% | 759 | 0.65% |
| 11/19/19 T | Treasury Note | 9128284L1 | 2.750 | 04/30/23 | 04/30/23 | 1,900,000 | 1,969,049 | 2,011,328 | 42,279 | 0.14% | 819 | 4.13% |
| 11/03/20 L | Loews Corporation | 540424AQ1 | 2.625 | 05/15/23 | 05/15/23 | 300,000 | 314,644 | 313,480 | (1,164) | 0.65% | 834 | 0.64% |
| 06/06/19 P | Public Service Electric And Gas | 74456QBC9 | 2.375 | 05/15/23 | 05/15/23 | 275,000 | 275,975 | 286,591 | 10,616 | 0.52% | 834 | 0.59% |
| | Simon Property Group LP | 828807DD6 | 2.750 | 06/01/23 | 06/01/23 | 300,000 | 298,333 | 315,543 | 17,210 | 0.52% | 851 | 0.65% |
| | FHLMC | 3137EAEN5 | 2.750 | 06/19/23 | 06/19/23 | 1,875,000 | 1,984,696 | 1,991,119 | 6,423 | 0.15% | 869 | 4.09% |
| | FNMA | 3135G0U43 | 2.875 | 09/12/23 | 09/12/23 | 1,400,000 | 1,464,189 | 1,498,285 | 34,096 | 0.19% | 954 | 3.08% |
| | Treasury Note | 9128285D8 | 2.875 | 09/30/23 | 09/30/23 | 1,875,000 | 1,959,890 | 2,010,352 | 50,462 | 0.16% | 972 | 4.13% |
| | Treasury Note | 9128285P1 | 2.875 | 11/30/23 | 11/30/23 | 800,000 | 856,141 | 861,063 | 4,922 | 0.17% | 1033 | 1.77% |
| | Citibank NA | 17325FAS7 | 3.650 | 01/23/24 | 01/23/24 | 300,000 | 307,317 | 327,188 | 19,871 | 0.58% | 1087 | %29.0 |
| | Comcast Corporation | 20030NCR0 | 3.700 | 04/15/24 | 04/15/24 | 315,000 | 348,289 | 346,066 | (2,223) | 0.59% | 1170 | 0.71% |
| | Prudential Financial Inc | 74432QBZ7 | 3.500 | 05/15/24 | 05/15/24 | 260,000 | 287,885 | 285,365 | (2,520) | 0.51% | 1200 | 0.59% |
| | Bristol-Myers Squibb Co | 110122CM8 | 2.900 | 07/26/24 | 07/26/24 | 325,000 | 351,139 | 351,349 | 210 | 0.55% | 1272 | 0.72% |
| 10/31/19 F | Honeywell International Inc | 438516BW5 | 2.300 | 08/15/24 | 08/15/24 | 325,000 | 332,088 | 346,086 | 13,998 | 0.45% | 1292 | 0.71% |
| 02/12/20 P | PNC Funding Corp | 69353REF1 | 3.300 | 10/30/24 | 10/30/24 | 325,000 | 345,449 | 357,995 | 12,546 | 0.56% | 1368 | 0.74% |
| 09/24/20 V | Wisconsin Electric Power Company | 976656CL0 | 2.050 | 12/15/24 | 12/15/24 | 250,000 | 264,273 | 263,747 | (526) | 0.61% | 1414 | 0.54% |
| 12/22/20 E | Exxon Mobil Corp | 30231GAF9 | 2 709 | 03/06/25 | 03/06/25 | 50.000 | 53.971 | 53.640 | (334) | 0 10% | 40.4 | 0 110% |

| | | Burb | ank-Glenda | stateme Stateme | idena Airport <i>I</i> nent of Invest As of 01/31/21 | -Pasadena Airport Authority Statement of Investments As of 01/31/21 | Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Investments As of 01/31/21 | nut | | | | |
|----------|----------------------------------|-----------|------------|--------------------|--|---|---|---------------|--------------|----------|---------------|---------|
| Purchase | se Type of | | | Maturity Eff Mat. | Eff Mat. | Par | Purchase | Market | Unrealized | | Days to % Mkt | % Mkt |
| Date | Investment | CUSIP | Coupon | Date | Date | Value | Cost | Value | Gain/Loss | YTM | Eff. Mat. | Value |
| 11/03/20 | 11/03/20 Ace InA Holdings Inc | 00440EAS6 | 3.150 | 03/15/25 | 03/15/25 | 300,000 | 330,236 | 328,919 | (1,317) | 0.77% | 1504 | 0.68% |
| 09/28/20 | 09/28/20 Federal Home Loan Banks | 3130AJHU6 | 0.500 | 04/14/25 04/14/25 | 04/14/25 | 350,000 | 353,011 | 351,890 | (1,121) | 0.37% | 1534 | 0.72% |
| 11/17/20 | 11/17/20 Treasury Note | 912828ZW3 | 0.250 | 06/30/25 | 06/30/25 | 350,000 | 348,304 | 348,387 | 83 | 0.36% | 1611 | 0.72% |
| 09/25/20 | 09/25/20 Intel Corp | 458140AS9 | 3.700 | 07/29/25 | 07/29/25 | 300,000 | 340,414 | 337,041 | (3,373) | 0.89% | 1640 | 0.69% |
| 09/24/20 | State Street Corporation | 857477AT0 | 3.550 | 08/18/25 | 08/18/25 | 365,000 | 414,692 | 410,957 | (3,735) | 0.73% | 1660 | 0.84% |
| 11/17/20 | FNMA Benchmark Note | 3135G06G3 | 0.500 | 11/07/25 | 11/07/25 | 2,500,000 | 2,499,074 | 2,507,588 | 8,514 | 0.44% | 1741 | 5.15% |
| | | Subtotal | | | I | \$ 47,059,379 | \$ 47,059,379 \$ 47,534,284 \$ 48,649,293 \$ 1,115,009 0.002624 656.8517 | \$ 48,649,293 | \$ 1,115,009 | 0.002624 | 656.8517 | 100.00% |
| | PFC Bank Balance | | | | | | 904,379 | | | | | |
| | | TOTAL | | | | | \$ 48,438,663 | | | | | |

| | | | | | | | | | | | | Gain / (Loss) | · • | . , | S |
|--|-----------|---------------------|-------------|-----------------|------------|--------------------|-----|-----|-----|------------------|--------------------------------|--------------------|--------------------|-----|-----|
| | | | | | | | | | | | | Purchase Cost | | | v |
| | | Prepaid Interest | | - \$ | | Gain / (Loss) | φ. | 1 1 | , , | 49 | | Sale | , СР | 1 1 | · · |
| ccount | | Purchase Cost | 1 1 1 1 | - \$ | | Purchase Cost | ı ı | 1 1 | 1 1 | 49 | | Sale Price | | | |
| Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Purchases - Maturities - Sales As of 01/31/21 | | Purchase Price | | | | Purchase Price | | | | 1 | ELIVERS | Par Value | | | , |
| -Glendale-Pasadena Airport Authority - PFC Statement of Purchases - Maturities - Sales As of 01/31/21 | PURCHASES | Par Value | | - \$ | MATURITIES | Par Value | | | | · & | SALES / REDEMPTIONS / DELIVERS | Sale Date | | | |
| e-Pasadena nt of Purch As o | PUF | Maturity n Date | | | MA | Maturity Date | i | | | | S / REDEN | Maturity Date | | | |
| nk-Glendal Stateme | | Coupon | | | | Coupon | | | | | SALE | Coupon | | | |
| Burba | | CUSIP | | | | CUSIP | | | | | | CUSIP | | | |
| | | Type of Investment | | 4ASES | | Type of Investment | | | | RITIES | | Type of Investment | | | |
| | | Purchase Date | | TOTAL PURCHASES | | Purchase Date | | | | TOTAL MATURITIES | | Purchase Date | | | |

| | | Burbank | د-Glendale | -Pasadena / Earning 01/01/21 | sadena Airport Authc Earnings Report 01/01/21-01/31/21 | Burbank-Glendale-Pasadena Airport Authority - PFC Account Earnings Report 01/01/21-01/31/21 | count | | | |
|---------------------------------|------|---------|------------|------------------------------------|--|---|-----------|----------|------------|------------|
| | | | | | Poriled | Interest | | | | Adinetod |
| Type of | | | Maturity | Previous | Interest | Paid At | Current | Interest | Amrt/Accrt | Total Int. |
| Investment | Type | Coupon | Date | Accrual | For Period | Purc/Recv | Accrual | Earned | For Period | Earned |
| FIXED INCOME | | | | | | | | | | |
| Exxon Mobil Corp | NOTE | 2.222 | 03/01/21 | 1,851.66 | ı | ı | 2,314.59 | 462.93 | 78.62 | 541.55 |
| Wells Fargo & Company | NOTE | 4.076 | 03/04/21 | 427.53 | | ş | 900.85 | 473.32 | (300.75) | 172.57 |
| Bank of New York Mellon Corp | NOTE | 2.500 | 04/15/21 | 1,583.33 | t | 1 | 2,208.34 | 625.01 | 3.29 | 628.30 |
| Treasury Note | NOTE | 1.375 | 04/30/21 | 2,825.96 | | ı | 4,238.96 | 1,413.00 | 1,003.47 | 2,416.47 |
| FINMA | NOTE | 1.250 | 05/06/21 | 1,766.49 | ı | 1 | 2,730.03 | 963.54 | 978.44 | 1,941.98 |
| General Dynamics Corporation | NOTE | 3.000 | 05/11/21 | 1,250.00 | 1 | ı | 2,000.00 | 750.00 | (37.98) | 712.02 |
| Fifth Third Bank | NOTE | 2.250 | 06/14/21 | 212.50 | ı | 1 | 587.50 | 375.00 | 115.67 | 490.67 |
| WalMart Inc | NOTE | 3.125 | 06/23/21 | 208.33 | ı | 1 | 989.60 | 781.27 | (69.59) | 715.58 |
| Treasury Note | NOTE | 2.125 | 06/30/21 | 88.05 | 1 | ı | 2,817.68 | 2,729.63 | 325.75 | 3,055.38 |
| Florida Power Corporation | NOTE | 3.100 | 08/15/21 | 2,927.79 | Ī | ı | 3,573.61 | 645.82 | (212.84) | 432.98 |
| FNMA Benchmark Note | NOTE | 1.250 | 08/17/21 | 604.86 | 1 | 1 | 740.28 | 135.42 | 75.35 | 210.77 |
| Treasury Note | NOTE | 1.125 | 09/30/21 | 4,570.16 | ı | 1 | 6,093.55 | 1,523.39 | 1,995.85 | 3,519.24 |
| Federal Home Loan Banks | NOTE | 1.875 | 11/29/21 | 2,541.66 | ı | t | 4,924.47 | 2,382.81 | 591.23 | 2,974.04 |
| Pfizer Inc | NOTE | 2.200 | 12/15/21 | 352.00 | | • | 1,012.01 | 660.01 | 5.18 | 665.19 |
| FNMA Benchmark Note | NOTE | 2.000 | 01/05/22 | 11,244.44 | 11,500.00 | 1 | 1,661.12 | 1,916.68 | (85.78) | 1,830.90 |
| FHLMC | NOTE | 2.375 | 01/13/22 | 19,703.47 | 21,078.13 | 1 | 2,107.81 | 3,482.47 | 453.01 | 3,935.48 |
| Target Corporation | NOTE | 2.900 | 01/15/22 | 4,011.67 | 4,350.00 | i | 386.66 | 724.99 | (233.89) | 491.10 |
| Berkshire Hathaway Finance Corp | NOTE | 3.400 | 01/31/22 | 5,134.01 | 6,120.00 | • | 34.00 | 1,019.99 | (212.04) | 807.95 |
| Treasury Note | NOTE | 1.500 | 01/31/22 | 9,101.91 | 10,875.00 | ı | 80.08 | 1,833.17 | 1,069.78 | 2,902.95 |
| PacifiCorp | NOTE | 2.950 | 02/01/22 | 3,072.91 | 1 | ı | 3,687.50 | 614.59 | 7.92 | 622.51 |
| Microsoft Corporation | NOTE | 2.375 | 02/12/22 | 2,751.04 | t | ŧ | 3,344.80 | 593.76 | 123.74 | 717.50 |
| Walt Disney Co | NOTE | 2.550 | 02/15/22 | 2,890.01 | • | ı | 3,527.51 | 637.50 | (24.43) | 613.07 |
| American Express Credit Corp | NOTE | 2.700 | 03/03/22 | 2,433.75 | • | • | 3,052.50 | 618.75 | (550.45) | 68.30 |
| FHLB | NOTE | 2.250 | 03/11/22 | 8,078.13 | ı | 1 | 10,281.25 | 2,203.12 | (506.57) | 1,696.55 |
| US Bancorp | NOTE | 3.000 | 03/15/22 | 2,561.67 | Ī | • | 3,286.67 | 725.00 | (157.57) | 567.43 |
| BB&T Corp | NOTE | 2.750 | 04/01/22 | 2,062.51 | 1 | ı | 2,750.00 | 687.49 | 34.60 | 722.09 |
| Federal National Mortgage Assoc | NOTE | 1.875 | 04/05/22 | 4,703.12 | 1 | , | 6,343.74 | 1,640.62 | 349.69 | 1,990.31 |
| Treasury Note | NOTE | 1.875 | 04/30/22 | 4,977.56 | 1 | 1 | 7,466.33 | 2,488.77 | 507.54 | 2,996.31 |
| Apple Inc | NOTE | 2.300 | 05/11/22 | 958.33 | 1 | 1 | 1,533.34 | 575.01 | (25.16) | 549.85 |
| Oracle Corporation | NOTE | 2.500 | 05/15/22 | 958.33 | ı | • | 1,583.34 | 625.01 | 86.21 | 711.22 |
| Home Depot Inc | NOTE | 2.625 | 06/01/22 | 656.27 | 1 | r | 1,312.50 | 656.23 | (84.31) | 571.92 |
| Caterpillar Financial Services | NOTE | 2.400 | 06/06/22 | 499.99 | 1 | 1 | 1,099.99 | 600.00 | 175.91 | 775.91 |
| Cisco Systems Inc | NOTE | 3.000 | 06/15/22 | 400.00 | £ | , | 1,150.00 | 750.00 | (107.47) | 642.53 |

| Earnings Report 01/01/21/21 Maturity Previous Interest 2.000 07/31/22 11,926.63 14,250.00 2.000 07/31/22 11,926.63 14,250.00 2.150 08/11/22 2,508.33 14,250.00 2.150 08/11/22 2,795.83 - 2.000 09/15/22 2,747.34 - 2.300 01/11/23 2,024.60 - 2.300 01/11/23 2,024.60 - 2.300 01/11/23 2,024.60 - 2.300 01/11/23 1,647.59 19,890.63 2.300 01/15/23 1,6647.59 19,890.63 2.300 01/15/23 1,6647.59 19,890.63 2.750 04/13/123 1,718.75 - 2.750 04/13/123 1,718.75 - 2.750 04/13/23 1,718.75 - 2.750 04/13/23 1,718.75 - 2.875 04/13/23 1,718.75 - | | Burban | k-Glendale | -Pasadena | Airport Autho | Burbank-Glendale-Pasadena Airport Authority - PFC Account | count | | | |
|--|--------|---------|------------|---------------------|-------------------------|---|-----------|----------|------------|------------|
| Type of vestment Maturity Previous Interest Interest Interest Accrual Realized For Period vestment NOTE 2.000 0731/22 1.926.83 14,250.00 ble Company NOTE 2.150 08/11/22 2,508.33 14,250.00 them Santa Fe LLC NOTE 2.150 08/01/22 2,508.33 14,250.00 c NOTE 2.150 08/01/22 2,508.33 14,250.00 c NOTE 2.150 08/01/22 2,508.33 14,250.00 c NOTE 2.150 08/01/22 2,795.83 14,250.00 al Montgage Assoc NOTE 2.00 01/11/23 6,233.33 6,600.00 al Montgage Assoc NOTE 2.35 01/11/23 6,233.33 6,600.00 ase & CO NOTE 2.35 01/11/23 6,233.33 6,600.00 ase & CO NOTE 2.35 01/13/23 18,703.13 1,308.03 brough Inc NOTE 2.750 02/15/23 3,927.08 1,308.03 | | | | Earning 01/01/21 | gs Report 1-01/31/21 | · | | | | |
| Type of vestment Imaturity Previous Interest Accrual Interest Accrual Interest Interest Accrual Interest Interest Accrual Interest Interest Accrual Inter | | | | | Realized | Interest | | | | Adiusted |
| vestment Type Coupon Date Accrual For Period bible Company NOTE 2.000 07/31/22 11,926.63 14,250.00 bible Company NOTE 2.150 08/01/22 2,508.33 14,250.00 them Santa Fe LLC NOTE 2.150 08/01/22 2,795.83 14,250.00 c NOTE 2.400 09/08/22 2,024.60 14,250.00 c NOTE 2.400 09/08/22 2,024.60 14,250.00 c NOTE 2.400 09/08/22 2,024.60 14,250.00 ac Corp NOTE 2.00 1/1/22 2,024.60 1 as Corp NOTE 2.375 01/12/23 16,873.30 1 see & CO NOTE 2.375 01/12/23 16,873.30 1 soup lnc NOTE 2.750 02/15/23 3,376.39 1 soup lnc NOTE 2.750 02/15/23 3,376.39 1 soup lnc NOTE | ype of | | Maturity | Previous | Interest | Paid At | Current | Interest | Amrt/Accrt | Total Int. |
| NOTE 2.000 07/31/22 11,926.63 1 them Santa Fe LLC NOTE 2.150 08/11/22 2,508.33 1 spital Corp NOTE 2.150 08/11/22 2,508.33 1 c NOTE 2.150 09/01/22 2,796.83 1 c NOTE 2.150 09/15/22 2,776.00 2,726.00 c NOTE 2.000 01/16/22 2,773.34 1 as Corp NOTE 2.300 01/16/22 2,473.34 1 as Corp NOTE 2.375 01/19/23 4,777.78 1 ase & CO NOTE 2.375 01/15/23 18,703.13 2 ase & CO NOTE 2.750 07/15/23 1,706.25 1 ase & CO NOTE 2.750 07/15/23 1,708.75 1,706.25 broup Inc NOTE 2.750 07/15/23 1,718.75 1,718.75 brough LP NOTE 2.750 06/15/23 1,718. | | | Date | Accrual | For Period | Purc/Recv | Accrual | Earned | For Period | Earned |
| bile Company NOTE 2.150 08/11/22 2,508.33 thern Santa Fe LLC NOTE 2.150 09/01/22 2,508.33 thern Santa Fe LLC NOTE 2.150 09/01/22 2,795.83 spital Corp NOTE 2.150 09/08/22 2,724.60 c NOTE 2.400 09/15/22 2,473.34 sa Corp NOTE 2.000 10/05/22 5,886.39 1 as Corp NOTE 2.300 01/11/23 6,233.33 1 as Corp NOTE 2.375 01/19/23 18,703.13 2 ase & CO NOTE 2.375 01/15/23 18,703.13 2 ase & CO NOTE 2.750 01/15/23 1,706.25 1 ase & CO NOTE 2.750 04/30/23 3,376.39 1 sroup Inc NOTE 2.750 04/15/23 1,718.75 1 A Group LP NOTE 2.750 06/15/23 1,718.75 1,718.75 | NOTE | | 07/31/22 | 11,926.63 | 14,250.00 | ı | 78.73 | 2,402.10 | 461.96 | 2,864.06 |
| thern Santa Fe LLC NOTE 3.050 09/01/22 2,795.83 apital Corp NOTE 2.150 09/08/22 2,024.60 c NOTE 2.400 09/15/22 2,024.60 c NOTE 2.400 09/15/22 2,024.60 c NOTE 1.875 09/30/22 2,473.34 c NOTE 2.000 10/05/22 4,777.78 c Corp NOTE 2.000 10/05/22 4,777.78 c Corp NOTE 2.000 10/05/22 4,777.78 c Corp NOTE 2.375 01/11/23 6,233.33 all Mortgage Assoc NOTE 2.375 01/11/23 18,703.13 c See & CO NOTE 2.375 01/11/23 16,647.59 1 NOTE 2.750 01/15/23 3,376.39 c NOTE 2.750 02/16/23 2,750.00 c NOTE 2.750 02/16/23 1,006.25 c Electric And Gas NOTE 2.750 06/15/23 1,006.25 c Electric And Gas NOTE 2.750 06/15/23 1,718.75 NOTE 2.875 01/15/24 2,460.50 c NOTE 2.800 06/15/24 1,162.78 c Squibb Co NOTE 2.800 07/15/24 2,460.50 c Corp NOTE 2.800 07/15/24 2,460.50 c Corp NOTE 2.800 07/15/24 2,227.78 c Corp NOTE 2.800 07/15/24 2,227.78 c Corp NOTE 2.800 07/15/24 2,227.78 c Corp NOTE 2.800 03/16/24 2,823.88 Corp 04/14/25 2,782.60 03/16/24 2,782.60 03/16/24 2,823.88 03/16/24 2,823.8 | | | 08/11/22 | 2,508.33 | 1 | 1 | 3,045.84 | 537.51 | (125.06) | 412.45 |
| apital Corp NOTE NOTE NOTE 1.875 09/08/22 2,024.60 NOTE 2.400 09/15/22 2,473.34 NOTE 2.000 10/05/22 4,777.78 as Corp NOTE 2.000 10/05/22 4,777.78 as Corp NOTE 2.375 01/11/23 6,233.33 all Mortgage Assoc NOTE 2.375 01/11/23 6,233.33 all Mortgage Assoc NOTE 2.375 01/11/23 6,233.33 all Mortgage Assoc NOTE 2.375 01/11/23 6,233.33 18,703.13 2,893.34 2,893.34 2,893.34 2,960up lnc NOTE 2.750 02/15/23 1,006.25 Electric And Gas NOTE 2.750 06/01/23 1,718.75 NOTE 2.875 09/10/23 1,718.75 NOTE 2.875 09/11/23 1,718.75 NOTE 2.875 09/11/23 1,718.75 NOTE 2.875 09/11/23 1,718.75 1,106.25 ardition NOTE 2.875 09/11/23 1,106.25 ardition NOTE 2.875 09/11/23 1,1718.75 NOTE 2.875 09/11/23 1,1718.75 1,162.78 ardition NOTE 2.800 07/15/24 1,162.78 ctric Power Company NOTE 2.000 12/15/24 2,460.50 arditic Power Company NOTE 2.000 12/15/24 2,405.39 ctric Power Company NOTE 2.000 12/15/24 2,785.00 10/30/24 1,817.29 ctric Power Company NOTE 2.000 12/15/24 2,785.00 10/30/24 1,817.29 ctric Power Company NOTE 2.000 12/15/24 2,785.00 10/30/24 2,785.00 2/30/20 2,785.00 2/30/20 2,785.00 2/30/20 2,785.00 2,785. | | | 09/01/22 | 2,795.83 | 1 | 1 | 3,494.80 | 698.97 | (90.11) | 608.86 |
| c NOTE 2.400 09/15/22 2,473.34 NOTE 1.875 09/30/22 5,868.39 NOTE 2.000 1/0/5/22 4,777.78 ase & CO NOTE 3.300 01/11/23 6,233.33 all Mortgage Assoc NOTE 2.375 01/19/23 18,703.13 ase & CO NOTE 2.375 01/19/23 18,703.13 ase & CO NOTE 2.375 01/19/23 18,703.13 ase & CO NOTE 2.375 01/19/23 18,703.13 broup lnc NOTE 2.750 02/16/23 3,376.39 NOTE 2.750 02/16/23 3,376.39 NOTE 2.750 02/16/23 3,376.39 NOTE 2.750 06/11/23 1,006.25 Electric And Gas NOTE 2.750 06/11/23 1,006.25 ation NOTE 2.375 01/13/23 1,106.25 broup LP NOTE 2.750 06/11/23 1,106.25 NOTE 2.750 06/11/23 1,106.25 NOTE 2.875 09/30/23 1,772.75 NOTE 2.875 09/30/23 1,2,186.81 NOTE 2.875 09/12/23 1,106.25 ancial lnc NOTE 2.875 09/12/24 4,605.09 mational lnc NOTE 2.300 06/15/24 4,657.99 mational lnc NOTE 2.300 06/15/24 4,657.99 mational lnc NOTE 2.300 08/15/24 2,460.50 ctric Power Company NOTE 2.300 08/15/24 2,823.88 corp ctric Power Company NOTE 2.050 12/15/24 2,823.88 ctric Power Company NOTE 2.050 27/16/24 2,823.88 orp Loan Banks NOTE 2.709 06/14/25 27/82 Loan Banks NOTE 2.500 25/16/25 2,782.50 | | .; 5 | 09/08/22 | 2,024.60 | 1 | 1 | 2,562.09 | 537.49 | 209.45 | 746.94 |
| NOTE 1.875 09/30/22 5,868.39 actorp NOTE 2.000 10/05/22 4,777.78 ase & Corp NOTE 3.300 01/11/23 6,233.33 ase & CO NOTE 2.375 01/19/23 18,703.13 2 ase & CO NOTE 2.375 01/12/23 18,703.13 2 note 2.375 01/12/23 18,703.13 2 note 2.375 01/13/23 16,647.59 1 note 2.375 01/13/23 16,647.59 1 note 2.375 02/06/23 3,927.08 3 note 2.750 02/15/23 3,376.39 3 note 2.750 02/15/23 3,376.39 3 3 note 2.750 04/30/23 3,376.39 3 | NOTE | | 09/15/22 | 2,473.34 | • | • | 3,173.34 | 700.00 | 129.25 | 829.25 |
| NOTE 2.000 10/05/22 4,777.78 NOTE 3.300 01/11/23 6,233.33 ge Assoc NOTE 2.375 01/13/23 18,703.13 2 NOTE 2.375 01/25/23 5,893.34 1 NOTE 2.375 01/31/23 16,647.59 1 NOTE 2.375 01/31/23 16,647.59 1 NOTE 2.375 02/15/23 3,927.08 1 NOTE 2.750 02/16/23 3,376.39 1 NOTE 2.750 04/30/23 8,948.90 1 NOTE 2.750 04/30/23 1,718.75 1 NOTE 2.750 06/15/23 1,718.75 1 NOTE 2.875 09/30/23 1,718.75 1 NOTE 2.875 09/30/23 1,718.75 1 NOTE 3.500 07/26/24 4,057.99 Inc NOTE 2.300 08/15/24 1,162.78 NOTE 2. | NOTE | | 09/30/22 | 5,868.39 | 1 | 1 | 7,824.52 | 1,956.13 | 529.98 | 2,486.11 |
| ge Assoc NOTE 3.300 01/11/23 6.233.33 ge Assoc NOTE 2.375 01/19/23 18,703.13 2 NOTE 3.200 01/25/23 5,893.34 NOTE 2.375 01/31/23 16,647.59 1 NOTE 2.375 02/16/23 3,927.08 NOTE 2.750 02/16/23 3,376.39 NOTE 2.750 02/16/23 3,376.39 NOTE 2.750 04/30/23 8,948.90 NOTE 2.750 06/19/23 1,006.25 NOTE 2.375 06/19/23 1,006.25 NOTE 2.375 06/19/23 1,006.25 NOTE 2.375 06/19/23 1,718.75 NOTE 2.375 06/19/23 1,718.75 NOTE 2.375 06/19/23 1,718.75 NOTE 2.375 06/19/23 1,718.75 NOTE 2.375 06/19/23 1,162.78 NOTE 2.375 06/19/23 1,162.78 NOTE 2.300 04/15/24 2,460.50 NOTE 2.300 06/15/24 1,162.78 NOTE 2.300 08/15/24 1,162.78 NOTE 2.300 08/15/24 1,162.78 NOTE 2.300 08/15/24 1,181.29 Inc NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 04/14/25 2,782.50 RS NOTE 2.050 04/14/25 2,782.50 NOTE 2.050 06/30/25 2,782.50 NOTE 2.050 06/30/25 2,782.50 NOTE 2.050 06/30/25 2,782.50 | NOTE | | 10/05/22 | 4,777.78 | ř | i | 6,444.44 | 1,666.66 | (265.97) | 1,400.69 |
| ge Assoc NOTE 2.375 01/19/23 18,703.13 2 NOTE 3.200 01/25/23 5,893.34 NOTE 2.375 01/31/23 16,647.59 1 NOTE 2.375 02/16/23 3,927.08 NOTE 2.750 02/16/23 3,927.08 NOTE 2.750 02/16/23 3,927.08 NOTE 2.750 04/30/23 2,750.00 NOTE 2.750 04/30/23 8,948.90 NOTE 2.750 06/19/23 1,006.25 NOTE 2.375 06/19/23 1,006.25 NOTE 2.375 06/19/23 1,718.75 NOTE 2.375 06/19/23 1,718.75 NOTE 2.875 09/12/23 1,186.81 NOTE 2.875 09/12/23 1,186.81 NOTE 2.875 11/30/23 2,021.98 NOTE 3.500 04/15/24 4,805.83 NOTE 3.500 06/15/24 1,162.78 NOTE 2.300 08/15/24 1,162.78 NOTE 2.300 08/15/24 1,817.29 IT Company NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 04/14/25 2,782.50 RS NOTE 2.050 04/14/25 2,782.50 RS NOTE 2.050 06/30/25 2,782.50 NOTE 2.050 06/30/25 2,782.50 NOTE 2.050 06/30/25 2,782.50 | | | 01/11/23 | 6,233.33 | 00.009,9 | 1 | 733.33 | 1,100.00 | (7.07) | 1,092.93 |
| NOTE 3.200 01/25/23 5,893.34 NOTE 2.375 01/31/23 16,647.59 1 NOTE 2.750 02/06/23 3,927.08 NOTE 2.750 02/15/23 3,376.39 NOTE 2.750 04/30/23 3,376.39 NOTE 2.750 04/30/23 2,750.00 NOTE 2.625 05/15/23 1,006.25 NOTE 2.625 05/15/23 1,006.25 NOTE 2.750 06/19/23 1,718.75 NOTE 2.750 06/19/23 1,718.75 NOTE 2.875 09/12/23 1,718.75 NOTE 2.875 09/12/23 1,718.75 NOTE 2.875 09/12/23 1,718.75 NOTE 2.875 09/12/23 1,162.78 NOTE 3.600 01/23/24 4,805.83 NOTE 3.500 05/15/24 1,162.78 NOTE 2.300 08/15/24 1,162.78 NOTE 2.300 08/15/24 1,162.78 NOTE 2.300 08/15/24 1,817.29 IC Company NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 04/14/25 2,782.50 RS NOTE 2.050 04/14/25 2,782.50 RS NOTE 2.050 04/14/25 2,782.50 | | | 01/19/23 | 18,703.13 | 20,781.25 | , | 1,385.42 | 3,463.54 | (1,066.96) | 2,396.58 |
| NOTE 2.375 01/31/23 16,647.59 1 NOTE 3.000 02/06/23 3,927.08 NOTE 2.750 02/15/23 3,376.39 NOTE 2.750 04/30/23 2,750.00 NOTE 2.750 04/30/23 2,750.00 NOTE 2.750 04/30/23 2,750.00 NOTE 2.750 06/15/23 1,006.25 SAND Gas NOTE 2.750 06/11/23 687.50 NOTE 2.750 06/11/23 17.186.81 NOTE 2.750 06/11/23 17.186.81 NOTE 2.875 09/30/23 17.118.75 NOTE 2.875 09/30/23 17.118.75 NOTE 2.875 09/30/23 17.118.75 NOTE 2.875 09/12/24 4,805.83 al lnc NOTE 3.500 06/15/24 4,057.99 al lnc NOTE 2.300 08/15/24 1,162.78 Co NOTE 2.300 08/15/24 1,817.29 wer Company NOTE 2.050 12/15/24 1,817.29 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 3,825.90 NOTE 3.300 08/15/24 3,833.88 NOTE 2.050 04/14/25 2,782.50 sanks NOTE 0.500 04/14/25 2,782.50 | | | 01/25/23 | 5,893.34 | 6,800.00 | 1 | 226.66 | 1,133.32 | (130.81) | 1,002.51 |
| In OTE 3.000 02/06/23 3,927.08 Inc NOTE 2.750 02/15/23 3,927.08 NOTE 2.750 03/01/23 2,750.00 NOTE 2.750 04/30/23 8,948.30 NOTE 2.625 05/15/23 1,006.25 S And Gas NOTE 2.375 06/15/23 1,706.25 NOTE 2.750 06/01/23 687.50 NOTE 2.750 06/19/23 1,718.75 NOTE 2.750 06/19/23 1,718.75 NOTE 2.875 09/30/23 1,718.75 NOTE 2.875 09/12/23 1,718.75 NOTE 2.875 01/23/24 4,805.83 NOTE 3.700 04/15/24 2,460.50 NOTE 2.300 07/26/24 4,057.99 Wer Company NOTE 2.300 08/15/24 1,817.29 NOTE 2.050 12/15/24 1,817.29 NOTE 2.050 12/15/24 1,817.29 < | NOTE | | 01/31/23 | 16,647.59 | 19,890.63 | ı | 109.88 | 3,352.92 | (1,131.55) | 2,221.37 |
| tic NOTE 2.750 02/15/23 3,376.39 NOTE 2.750 03/01/23 2,750.00 NOTE 2.625 05/15/23 1,006.25 NOTE 2.625 05/15/23 1,006.25 NOTE 2.375 06/15/23 1,006.25 NOTE 2.375 06/15/23 1,006.25 NOTE 2.750 06/01/23 687.50 NOTE 2.750 06/19/23 1,718.75 NOTE 2.875 09/30/23 1,718.75 NOTE 2.875 09/12/24 4,805.83 al lnc NOTE 2.900 07/26/24 4,057.99 al lnc NOTE 2.900 07/26/24 1,162.78 Co NOTE 2.900 07/26/24 1,162.78 NOTE 2.900 07/26/24 1,817.29 wer Company NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 08/15/24 3,817.29 NOTE 2.050 04/14/25 2,782.50 NOTE 2.050 04/14/25 2,782.50 NOTE 2.050 04/14/25 2,782.50 | NOTE | | 02/06/23 | 3,927.08 | ı | ı | 4,739.58 | 812.50 | (51.24) | 761.26 |
| NOTE 2.750 03/01/23 2,750.00 NOTE 2.750 04/30/23 8,948.90 NOTE 2.625 05/15/23 1,006.25 S.And Gas NOTE 2.375 06/15/23 1,006.25 S.LP NOTE 2.750 06/19/23 1,718.75 NOTE 2.875 09/30/23 1,718.75 NOTE 2.875 09/30/23 1,718.75 NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 09/30/23 13,772.75 NOTE 3.500 04/15/24 2,460.50 nc NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.300 08/15/24 2,823.88 ANOTE 2.300 08/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 03/06/25 1,817.29 wer Company NOTE 2.050 04/14/25 2,782.50 sanks NOTE 0.500 04/14/25 2,782.50 NOTE 2.050 04/14/25 2,782.50 NOTE 2.050 04/14/25 2,782.50 | | | 02/15/23 | 3,376.39 | ı | ı | 4,121.18 | 744.79 | (34.48) | 710.31 |
| NOTE 2.750 04/30/23 8,948.90 NOTE 2.625 05/15/23 1,006.25 And Gas NOTE 2.375 05/15/23 1,006.25 LP NOTE 2.375 06/19/23 1,718.75 NOTE 2.750 06/19/23 1,718.75 NOTE 2.875 09/30/23 12,186.81 NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 01/23/24 4,805.83 NOTE 3.500 04/15/24 2,460.50 nc NOTE 3.500 07/26/24 4,057.99 al Inc NOTE 2.300 07/26/24 1,162.78 Co NOTE 2.300 07/26/24 2,823.88 al Inc NOTE 2.300 07/26/24 1,817.29 wer Company NOTE 2.050 12/15/24 2,823.88 NOTE 3.300 08/15/24 2,823.88 NOTE 3.300 08/15/24 2,823.88 NOTE 3.050 04/14/24 2,823.88 NOTE 2.050 04/14/25 2,782.50 NOTE 3.050 04/14/25 2,782.50 NOTE 3.050 04/14/25 2,782.50 | NOTE | | 03/01/23 | 2,750.00 | 1 | 3 | 3,437.50 | 687.50 | (249.15) | 438.35 |
| NOTE 2.625 05/15/23 1,006.25 NOTE 2.375 05/15/23 834.55 NOTE 2.750 06/01/23 687.50 NOTE 2.875 09/12/23 1,718.75 NOTE 2.875 09/30/23 1,718.75 NOTE 2.875 09/30/23 1,718.75 NOTE 2.875 09/30/23 1,718.75 NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 09/30/23 13,772.75 NOTE 2.800 07/15/24 4,805.83 at Inc NOTE 2.900 07/15/24 2,460.50 NOTE 2.900 07/15/24 2,460.50 at Inc NOTE 2.900 07/15/24 2,823.88 Al Inc NOTE 2.900 10/30/24 1,817.29 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 04/14/25 2,782.50 Sanks NOTE 0.500 04/14/25 2,782.50 NOTE 0.500 04/14/25 2,782.50 | NOTE | | 04/30/23 | 8,948.90 | 1 | 1 | 13,423.34 | 4,474.44 | (1,746.43) | 2,728.01 |
| c And Gas NOTE 2.375 05/15/23 834.55 NOTE 2.750 06/01/23 687.50 NOTE 2.750 06/19/23 1,718.75 NOTE 2.875 09/12/23 1,718.75 NOTE 2.875 09/30/23 1,718.75 NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 01/23/24 4,805.83 NOTE 3.500 04/15/24 2,460.50 NOTE 2.900 07/26/24 4,057.99 at Inc NOTE 2.900 07/26/24 4,057.99 at Inc NOTE 2.900 07/26/24 4,057.99 NOTE 2.900 10/30/24 1,817.29 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,782.50 NOTE 2.050 04/14/25 2,782.50 NOTE 0.500 04/14/25 2,782.50 NOTE 0.500 04/14/25 2,782.50 NOTE 0.500 06/30/25 2,782.50 | | | 05/15/23 | 1,006.25 | ı | 1 | 1,662.50 | 656.25 | (541.27) | 114.98 |
| NOTE 2.750 06/01/23 687.50 NOTE 2.750 06/19/23 1,718.75 NOTE 2.875 09/12/23 12,186.81 NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 11/30/23 2,021.98 NOTE 3.650 01/23/24 4,805.83 NOTE 3.500 05/15/24 2,460.50 NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.900 07/26/24 2,823.88 NOTE 2.900 10/30/24 1,817.29 wer Company NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 3.300 04/14/25 2,782.50 NOTE 0.500 04/14/25 2,782.50 NOTE 0.500 04/14/25 2,782.50 | | | 05/15/23 | 834.55 | ı | 1 | 1,378.82 | 544.27 | (24.09) | 520.18 |
| NOTE 2.750 06/19/23 1,718.75 NOTE 2.875 09/12/23 12,186.81 NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 11/30/23 2,021.98 NOTE 3.650 01/23/4 4,805.83 NOTE 3.700 04/15/24 2,460.50 LC NOTE 3.500 05/15/24 1,162.78 CO NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.900 07/26/24 2,823.88 al Inc NOTE 2.300 08/15/24 2,823.88 NOTE 2.300 10/30/24 1,817.29 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 03/16/25 2,782.50 NOTE 0.500 04/14/25 374.31 NOTE 0.250 06/30/25 2.782.78 | | | 06/01/23 | 687.50 | ı | 1 | 1,374.99 | 687.49 | 24.90 | 712.39 |
| NOTE 2.875 09/12/23 12,186.81 NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 11/30/23 2,021.98 NOTE 3.650 01/23/24 4,805.83 NOTE 3.500 05/15/24 1,162.78 Co NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.900 10/30/24 1,817.29 wer Company NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 3.300 08/15/24 2,27.78 NOTE 2.050 03/16/25 2,73.8 NOTE 2.050 04/14/25 2,782.50 NOTE 0.500 04/14/25 2,782.50 | NOTE | | 06/19/23 | 1,718.75 | ı | 1 | 6,015.63 | 4,296.88 | (2,796.51) | 1,500.37 |
| NOTE 2.875 09/30/23 13,772.75 NOTE 2.875 11/30/23 2,021.98 NOTE 3.650 01/23/24 4,805.83 NOTE 3.700 04/15/24 2,460.50 NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.300 08/15/24 1,817.29 wer Company NOTE 2.050 12/15/24 1,817.29 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 03/16/25 2,782.50 NOTE 0.500 04/14/25 2,782.50 NOTE 0.500 06/30/25 2,782.50 | NOTE | | 09/12/23 | 12,186.81 | ı | ı | 15,540.97 | 3,354.16 | (1,469.98) | 1,884.18 |
| NOTE 2.875 11/30/23 2,021.98 NOTE 3.650 01/23/24 4,805.83 NOTE 3.700 04/15/24 2,460.50 NOTE 2.900 07/26/24 1,162.78 Co NOTE 2.900 07/26/24 4,057.99 at Inc NOTE 2.300 08/15/24 1,817.29 wer Company NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,227.78 NOTE 2.050 04/14/25 2,782.50 sanks NOTE 0.500 04/14/25 2,782.50 NOTE 0.500 06/30/25 2,782.50 | NOTE | | 09/30/23 | 13,772.75 | ı | t | 18,363.66 | 4,590.91 | (1,818.51) | 2,772.40 |
| NOTE 3.650 01/23/24 4,805.83 NOTE 3.700 04/15/24 2,460.50 TC NOTE 2.900 05/15/24 1,162.78 CO NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.300 08/15/24 2,823.88 NOTE 2.050 12/15/24 1,817.29 Wer Company NOTE 2.050 12/15/24 2,227.78 NOTE 2.050 04/14/25 2,782.50 Sanks NOTE 0.500 04/14/25 374.31 NOTE 0.250 06/30/25 2.782. | NOTE | | 11/30/23 | 2,021.98 | i | l | 3,980.76 | 1,958.78 | (1,276.99) | 681.79 |
| NOTE 3.700 04/15/24 2,460.50 nc NOTE 3.500 05/15/24 1,162.78 Co NOTE 2.900 07/26/24 4,057.99 al Inc NOTE 2.300 08/15/24 2,823.88 wer Company NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 12/15/24 2,823.88 NOTE 2.050 03/06/25 432.69 NOTE 3.150 03/15/25 2,782.50 sanks NOTE 0.500 04/14/25 374.31 NOTE 0.250 06/30/25 2.782. | NOTE | | 01/23/24 | 4,805.83 | 5,475.00 | 1 | 243.33 | 912.50 | (128.89) | 783.61 |
| NOTE 3.500 05/15/24 1,162.78 NOTE 2.900 07/26/24 4,057.99 NOTE 3.300 08/15/24 2,823.88 NOTE 2.050 12/15/24 227.78 NOTE 2.709 03/06/25 432.69 NOTE 3.150 03/15/25 2,782.50 NOTE 0.500 04/14/25 374.31 NOTE 0.250 06/30/25 2.42 | | | 04/15/24 | 2,460.50 | ì | l | 3,431.75 | 971.25 | (801.76) | 169.49 |
| NOTE 2.900 07/26/24 4,057.99 NOTE 2.300 08/15/24 2,823.88 NOTE 2.050 12/15/24 1,817.29 NOTE 2.050 12/15/24 227.78 NOTE 3.150 03/16/25 2,782.50 NOTE 0.500 04/14/25 374.31 NOTE 0.250 06/30/25 2.782.50 | | | 05/15/24 | 1,162.78 | 1 | 1 | 1,921.11 | 758.33 | (641.04) | 117.29 |
| NOTE 2.300 08/15/24 2 NOTE 3.300 10/30/24 1 NOTE 2.050 12/15/24 NOTE 2.709 03/06/25 NOTE 0.500 04/14/25 NOTE 0.550 06/30/25 | | | 07/26/24 | 4,057.99 | 4,712.50 | 1 | 130.90 | 785.41 | (00.009) | 185.41 |
| NOTE 3.300 10/30/24 1 NOTE 2.050 12/15/24 NOTE 2.709 03/06/25 NOTE 3.150 03/15/25 2 NOTE 0.500 04/14/25 NOTE 0.250 06/30/25 | | | 08/15/24 | 2,823.88 | i | 1 | 3,446.81 | 622.93 | (134.48) | 488.45 |
| NOTE 2.050 12/15/24 NOTE 2.709 03/06/25 NOTE 3.150 03/15/25 2 NOTE 0.500 04/14/25 NOTE 0.250 06/30/25 | | | 10/30/24 | 1,817.29 | 1 | 1 | 2,711.04 | 893.75 | (368.23) | 525.52 |
| NOTE 2.709 03/06/25 NOTE 3.150 03/15/25 2 Sanks NOTE 0.500 04/14/25 NOTE 0.250 06/30/25 | | | 12/15/24 | 227.78 | 1 | 1 | 654.87 | 427.09 | (288.00) | 139.09 |
| NOTE 3.150 03/15/25 2,78 3anks NOTE 0.500 04/14/25 3; NOTE 0.250 06/30/25 | | | 03/06/25 | 432.69 | 1 | 1 | 545.56 | 112.87 | (83.79) | 29.08 |
| NOTE 0.500 04/14/25 37 NOTE 0.250 06/30/25 | | | 03/15/25 | 2,782.50 | 1 | 1 | 3,570.00 | 787.50 | (577.77) | 209.73 |
| NOTE 0.250 06/30/25 | | | 04/14/25 | 374.31 | 1 | ŧ | 520.14 | 145.83 | (55.27) | 90.56 |
| | NOTE | | 06/30/25 | 2.42 | 1 | ı | 77.35 | 74.93 | 31.19 | 106.12 |
| Intel Corp NOTE 3.700 07/29/25 4,686.66 5,550.00 | NOTE | | 07/29/25 | 4,686.66 | 5,550.00 | 1 | 61.66 | 925.00 | (738.13) | 186.87 |

| | | Burban | c-Glendale | -Pasadena | Burbank-Glendale-Pasadena Airport Authority - PFC Account | ority - PFC / | Account | | | |
|--------------------------|----------|-------------|------------|--------------------|---|---------------|---------------|--------------|--|-------------|
| | | | | Earning 01/01/2 | Earnings Report 01/01/21-01/31/21 | | | | | |
| | | | | | | | | | | |
| | | | | | Realized | Interest | | | | Adjusted |
| Type of | | | Maturity | Maturity Previous | Interest | Paid At | Current | Interest | Amrt/Accrt | Total Int. |
| Investment | Type | Type Coupon | Date | Accrual | For Period | Purc/Recv | Accrual | Earned | For Period | Earned |
| State Street Corporation | NOTE | 3.550 | 08/18/25 | 4,787.08 | 1 | , | 5,866.86 | 1,079.78 | (858.64) | 221.14 |
| FNMA Benchmark Note | NOTE | 0.500 | 11/07/25 | 1,701.39 | | • | 2,743.06 | 1,041.67 | 15.51 | 1,057.18 |
| | Subtotal | | | \$ 270,615.79 | \$ 270,615.79 \$ 137,982.51 | · s | \$ 218,843.03 | \$ 86,209.75 | \$ 218,843.03 \$ 86,209.75 \$ (11,323.62) \$ 74,886.13 | \$ 74,886.1 |
| CASH EQUIVALENTS | | | | | | | | | | |
| Cash Interest | | | • | - | 9.91 | - | - | 9.91 | - | 9.91 |
| | Subtotal | | | , S | \$ 9.91 | ı Gr | · s | \$ 9.91 | - \$ | \$ 9.91 |
| | TOTAL | | | \$ 270,615.79 | \$ 270,615.79 \$ 137,992.42 \$ | · · | \$ 218,843.03 | \$ 86,219.66 | \$ 218,843.03 \$ 86,219.66 \$ (11,323.62) \$ 74,896.04 | \$ 74,896.0 |

| | | | | | BURBANK SCHED MONTH AN | BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020 | ITHORITY AENTS 021 & 2020 | | | | | |
|----------------|-----------------------|------------------------|----------------------|------------------|------------------------------|--|----------------------------------|---|----------------------------|------------------|-----------------------|-------------|
| L | | | | | | January 2021 | | | | | | T |
| 1 | | Monthly | Monthly Performance | | | | Fiscal YTD | Fiscal YTD Performance (July 2020 - January 2021) | (July 2020 - | Janua | ıry 2021) | |
| | Α | a | C Actual & | ۵ | Variance | | u. | 0 | H Actual & | - | Variance | |
| | Actual \$ Jan 2021 | Budget Jan 2021 | ٠. | Note | Actual Vs. Budget | | Fiscal YTD | Fiscal YTD Budget | <u>ا</u> ۵ | Note | Actual Vs. Budget | |
| | | | | | | OPERATING ACTIVITY CASH RECEIPTS FROM OPERATIONS | | | | | | |
| Ψ, | \$214,691 | \$199,031 | \$465,599 | 60 | \$15,660 | Landing/Fuel Fees | \$1,859,539 | \$1,149,872 | \$3,090,870 | 8 | \$709,667 | |
| 4 W | 422,310 529,728 | 659,381 | 1,372,944 | ⊙ (€ | (129,653) | rankiig rees Rental Receipts - Terminal Building | 3,639,550 4,133,557 | 4,388,860 | 8,911,563 | ⊙ (€ | 903,827 (255,303) | |
| 4 3 | 1,132,200 64,792 | 1,074,314 | 1,089,287 | (2) | 57,886 | Rental Receipts - Other Buildings Ground Transportation | 8,142,878 | 7,520,202 437,074 | 7,877,833 | 9 (2) | 622,676 | |
| 9 / | (1,379) | 5,417 | (17,102) | <u> </u> | (6,796) (6,796) | Other Receipts Investment Receipts Trace transformer Interest Formed | 239,487 | 37,917 | 567,854 |) () () | 201,570 | |
| - ∞ | \$2,904,766 | \$2,955,298 | \$5,760,588 |) E | (\$50,532) | | \$21,307,900 | \$18,225,481 | \$40,019,814 |) E | \$3,082,419 | |
| | 0.7 | (0000) | 0 77 | . 6 | 000 | CASH DISBURSEMENTS FROM OPERATIONS | 000 | 0000 | 100000 | 3 | 0 0 | |
| , c | (\$56,113) | (\$98,942) | (\$118,562) | 33 | \$42,829 76,326 | Administrative Supplies & Costs Operating Supplies & Maintenance | (1.800.686) | (\$692,592) | (\$669,722) (2 474 821) | <u> </u> | \$169,052 304 907 | |
| = = | (1,831,619) | (2,115,930) | | (12) | 284,311 | Contractual Operating Costs | (14,251,355) | (2,028,319) | (16,541,985) | (12) | 776,964 | |
| 12 | (281,179) | (264,841) | | (13) | (16,338) | Contractual Professional Services | (3,388,587) | (3,467,391) | (3,733,044) | (13) | 78,804 | |
| 2 2 | (538,515) | (539,333) | (499,208) | (14) | 818 | Wages & Benefits Other Operation Costs | (3,799,291) | (3,715,332) | (3,543,746) | (14) (5) | (83,959) | |
| <u> </u> | (380,354) | (380,354) | | (2) | 47,304 0 | Outer Operating Costs Bond Debt Service – 2015 Bonds | (2,662,479) | (2,662,479) | (2,664,816) | (61) | 790, 1961 0 | |
| 16 | (171,778) | (211,664) | | (16) | 39,886 | Parking Tax | (426,703) | (440,656) | (1,889,780) | (16) | 13,953 | |
| <u> </u> | (43,437,740) | (42,340,347) | (\$4,634,043) | <u>(a</u> | ₩ ₩ ₩ | INCREASE (DECREASE) IN CASH FROM OPERATIONS | (\$72,853,429) | (\$26,309,117) | (\$32,022,733) | <u>(a)</u> | \$1,413,888 | |
| 8 | (\$592,980) | (\$993,244) | \$906,543 | ı | \$400,264 | 1 | (\$5,645,329) | (\$10,143,636) | \$7,997,021 | 1 | \$4,498,307 | |
| | | | | | FACILITY | IMPROVER | ONS | | | | | |
| , | 10000 | 0.00 | | í | 0 | CASH DISBURSEMENTS | | 000 | | í | 0 | |
| 2 3 | (\$337) (265,671) | (\$10,000) (21,792) | (\$158) (832,531) | (13) | \$9,663 (243,879) | Sound Insulation Program Costs Other Facility Improvement Program Project Costs | (\$1,148) (1,367,796) | (\$72,500) (3,532,542) | (\$1,106) (4,690,291) | (17) | \$/1,352 2,164,746 | |
| 77 | (\$266,008) | (\$31,792) | | | (\$234,216) | | (\$1,368,944) | (\$3,605,042) | (\$4,691,397) | | \$2,236,098 | |
| 3 53 | 0\$ | \$8,059 | \$0 | (17) | (\$8,059) | CASH RECEIPTS FROM FUNDING SOURCES FAA Grants - Sound Insulation Program | \$0 | \$58,427 | \$0 | (17) | (\$58,427) | |
| 2 5 | 0 | 0 | | (20) | 0 | Other Grants | 1,520 | 0.0000 | 1,853 | (20) | 1,520 | |
| 22 26 | 0 0 | 1,941 | \$179.110 | (21) | (1,941) | Passenger Facility Charge Receipts/Reserves | 1,348,556 | 373,763 | \$2 437 237 | (21) | 974,793 | |
| | | | | | INCREASE (D | (DECREASE) - FACILITY / NOISE MITIGATION TRANSACTIONS | CTIONS | | | | | |
| 27 | (\$266,008) | (\$21,792) | (\$653,579) | I | (\$244,216) | | \$410,065 | (\$152,542) | (\$2,254,160) | | \$562,607 | |
| 28 | 0\$ | \$1,055,122 | | | (\$1,055,122) | CARES ACT FUNDING 2015 Bond Debt Service & Personnel Costs | \$7,803,963 | \$7,385,854 | 0\$ | | \$418,109 | |
| 53 | 0 \$ | \$1,055,122 | 0\$ | (22) | (\$1,055,122) | | \$7,803,963 | \$7,385,854 | \$0 | (22) | \$418,109 | |
| ç | (6868 088) | 980 073 | 6267 964 | | (\$800 074) | NET INCREASE (DECREASE) IN CASH - TOTAL | 003 632 63 | (40 040 204) | ££ 742 064 | | \$5 470 000 | 1 |
| 2 | (2020,200) | 940,000 | 4777 | 16 | (+10,5504) | u | 42,300,033 | (\$7,310,324) | 43,742,001 | | \$3,473,023 | 7 |
|] | | | | | | | | | | | | 7 |

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020

General Comments

The Schedule of Cash Receipts and Disbursements ("Schedule") represents the cash basis activity for the month and fiscal year-to-date ("FYTD") compared to the allocation of the annual adopted budget.

The Schedule consists of two sections: Operating Activity and Facility Improvement/Noise Mitigation Transactions. Receipts are shown as positive amounts and disbursements as negative amounts. Favorable budget variances are shown as positive amounts and unfavorable variances as negative amounts. Because this Schedule is on a cash basis, cash timing differences may contribute to budget variances.

The Operating Activity receipts include charges for services (parking, landing fees and concessions), tenant rents, fuel flowage fees, other revenues and investment receipts. The Operating Activity disbursements include costs of services, materials, contracts, personnel and debt service.

Facility Improvement / Noise Mitigation Transactions represent the activity for the Authority's capital program, which consists of the Sound Insulation Program and Other Facility Improvement Program Projects.

The FY 2021 Capital Program expenditures are primarily funded by the following sources:

- FAA-approved Passenger Facility Charge ("PFC") program receipts/reserves;
- Grants;
- Operating Revenues

The notes below provide additional information regarding the performance results detailed in the "Schedule of Cash Receipts and Disbursements."

A Supplemental Schedule of Cash Receipts and Disbursements reflecting the activities related to the Series 2012 Bond debt service and repayment to the Authority of the loans provided to the Rent-A-Car Companies ("RACs") for the Regional Intermodal Transportation Center / Consolidated Rental Car Facility is also presented.

Due to the uncertainty caused by the impacts of COVID-19 to the aviation industry, the Authority continued its conservative outlook on passenger activity recovery into FY 2021. The Authority's Adopted FY 2021 budget was based on the following quarterly activity assumptions:

- Q1 (July -September): a reduction of 85%
- Q2 (October December): a reduction of 75%
- Q3 (January March): a reduction of 65%
- Q4 (April June): a reduction of 50%

Passengers were down 85.73% for January 2021 and down 79.31% FYTD January when compared to the same periods in the prior year. This result was below the Q3 budgeted assumption of a passenger reduction of 65% and is reflected in the Authority's cash receipts from operations for the month of January 2021. However, due to the overall positive performance of the first six months, the FYTD January 2021 performance remains slightly positive.

Additionally, the Adopted FY 2021 Budget includes the use of \$16.1 million of the remaining \$17.8 million in CARES Act Grant Funds for the reimbursement of bond debt service and personnel costs to help supplement the reduction in revenues due to declined passenger activity.

NOTE (1) - Cash Receipts from Operations

Cash receipts from operations exceed the budget FYTD January. On an accrual basis, operating revenues exceed the budget FYTD January by \$1,760,847. See notes 2 through 8 for additional information regarding operating receipts.

(Continued)

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020

NOTE (2) - Landing/Fuel Fees

Landing Fees are based on landed weight of the aircraft. Fuel fees are charged at a rate of \$0.05 a gallon to non-signatory air carriers for fuel loaded at BUR. On an accrual basis, Landing Fees combined with Fuel Flowage Fees exceed the budget by \$357,411 FYTD January. The Authority deferred landing fees for signatory airlines for April 2020 through June 2020. This deferral was paid back by the airlines in equal installments during the first half of FY 2021, which was reflected in the actual monthly cash receipts, but not in the monthly FY 2021 budgeted amounts as these amounts were accrued as part of FY 2020 activity.

NOTE (3) - Parking Fees

Parking fee revenues performed above the FYTD budget forecast. Accrual basis Parking Fees are \$908,481 ahead of budget FYTD January.

NOTE (4) - Rental Receipts - Terminal Building

Terminal Building rental receipts are under budget FYTD January. The Authority deferred Terminal Building rental fees for signatory airlines for April 2020 through June 2020. This deferral was paid back by the airlines in equal installments during the first half of FY 2021, which was reflected in the actual monthly cash receipts, but not in the monthly FY 2021 budgeted amounts as these amounts were accrued as part of FY 2020 activity. Accrual basis Terminal Building rents are under budget by \$742,218 FYTD January primarily due to the continued economic relief extended by the Authority to the concessionaires from July 2020 to June 2021.

NOTE (5) - Rental Receipts - Other Buildings

Other Buildings rental receipts exceed the budget FYTD January partially due to the timing of receipts. Accrual basis Other Building rents are \$460,109 ahead of budget FYTD January due to CPI adjustments and additional lease revenue.

NOTE (6) - Ground Transportation

This category consists of off-airport access fees and TNC activity. Accrual basis Ground Transportation receipts are \$23,796 ahead of budget FYTD January.

NOTE (7) - Other Receipts

This category consists primarily of filming, TSA LEO reimbursements, fingerprint/badge renewal fees, noise fees, and access fees. Accrual basis Other Receipts are \$168,537 ahead of budget FYTD January.

NOTE (8) - Investment Receipts - Treasurer

This line item represents cash received from the investment of funds. These receipts fluctuate in response to interest rate and portfolio balance changes, the timing of coupon payments, and individual investment maturities. Accrual basis investment income exceeds the budget by \$584,731 FYTD January.

NOTE (9) - <u>Cash Disbursements from Operations</u>

Overall operating disbursements are favorably under budget FYTD January. On an accrual basis operating disbursements are favorably within budget parameters. See additional information on operating disbursements in notes 10 through 16.

NOTE (10) - Administrative Supplies & Costs

This line item includes office supplies, printing, postage and delivery, office equipment service and lease, recruiting, membership, uniform, Commission meeting, conference and training costs.

(Continued)

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020

NOTE (11) - Operating Supplies & Maintenance

This line item includes utilities, fuel, general repairs and maintenance, landscaping, supplies and telephone costs.

NOTE (12) - Contractual Operating Costs

This line item includes various contractual operating costs such as ARFF services, janitorial services, systems and vehicle repair, parking operations and the TBI Airport Management contract costs.

NOTE (13) - Contractual Professional Services

This line item includes various professional services such as legal, auditing, noise, financial and insurance.

NOTE (14) - Wages and Benefits

Wages and Benefits consist of payroll and fringe benefit costs for the Airport Police officers, and include the impact of the terms of the Memorandum of Understanding effective February 2020. Wages and Benefits include overtime for film location services which are recovered through the related film revenue.

NOTE (15) - Other Operating Costs

This line item primarily includes public relations/advertising, air service retention, and license/permit fees.

NOTE (16) - Parking Tax

The 12% City of Burbank parking tax is paid quarterly for the prior three-month period. The January 2021 remittance, in the amount of \$171,778, covers parking activity for the months of October, November and December 2020.

NOTE (17) - Sound Insulation Program

The Sound Insulation program is funded primarily through FAA Airport Improvement Program ("AIP") grants and and Passenger Facility Charge ("PFC") revenues. Staff is awaiting FAA's decision to award a noise discretionary grant, the receipt of which will facilitate the restart of the program.

NOTE (18) - Other Facility Improvement Program Projects

Other Facility Improvement Program Projects costs are under budget FYTD January by \$2,164,746 due to delays in construction for certain projects.

NOTE (19) - FAA Grants - Other Facility Improvement Program Projects

FAA Grants are budgeted to partially fund the ARFF Truck Replacement, Taxiway D7 Connector, G Infield and Delta Ramp Rehabilitation Project and the Environmental Impact Statement (EIS) for the Replacement Passenger Terminal.

NOTE (20) - Other Grants

Other grants represent federal grants, other than FAA AIP grants, and local grants that fund or partially fund the Ground Access Study.

NOTE (21) - Passenger Facility Charge Receipts/Reserves

A number of capital projects are budgeted to be funded or partially funded by Passenger Facility Charges, including the Airfield Maintenance Equipment and the Environmental Impact Statement (EIS) for the Replacement Passenger Terminal.

(Continued)

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020

NOTE (22) - CARES Act Grant

The Authority has programmed approximately \$13.3 million of the \$21.1 million in CARES Act Grant funds to fund the 2015 Bond Debt Service and certain personnel costs for FY 2021. FYTD January reimbursements include FY 2020 costs of \$3.3 million related to the 2015 Bond debt service for April through June 2020 and certain personnel costs for May and June 2020. Also included are FY 2021 costs of \$4.5 million for the 2015 Bond Debt Service for the months of July through December 2020 and certain personnel costs for July and August 2020.

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REGIONAL INTERMODAL TRANSPORTATION CENTER / CONSOLIDATED RENTAL CAR FACILITY PAYMENTS AND COLLECTIONS SUPPLEMENT SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2021 & 2020

| | | | | | | January 2021 | | | | | |
|----|-------------|-----------|----------------------|--------|------------------------|---|---------------------|---|-------------------------------|--------|------------------------|
| | | Monthly F | Monthly Performance | ć. | | | Fiscal YTD | Fiscal YTD Performance (July 2020 - January 2021) | July 2020 - | - Janu | ary 2021) |
| | A | В | ၁ | ۵ | Ш | | ш | ტ | I | _ | _ |
| | Actual \$ | Budget | Actual \$ Prior Year | A CA | Variance Actual Vs. | | Actual \$ Fiscal | Fiscal | Actual \$ Prior Year | 3 | Variance Actual Vs. |
| | 1707 1100 | 1707 1100 | 0411 E0E0 | 2 | nagan | | 2 | afing all | בוווים ווים | anon | 1agnna |
| 31 | \$136,486 | \$151,902 | \$505,637 | Ξ | (\$15,416) | Customer Facility Charge Receipts | \$1,212,699 | \$787,498 | \$3,730,398 | Ξ | \$425,201 |
| 32 | 0 | 248,355 | 0 | (2) | (248,355) | CARES Act Grant Funds - 2012 Bond Debt Service | 734,380 | 2,014,306 | 0 | (2) | (1,279,926) |
| 33 | 61,761 | 85,914 | 89,941 | ල | (24,153) | Facility Rent | 564,419 | 601,394 | 619,288 (3) | (e) | (36,975) |
| 34 | (486,171) | (486,171) | (486,417) | _ | 0 | Payments to Bond Trustee for 2012 Bond Debt Service | (3,403,198) | (3,403,198) | (3,404,919) | | 0 |
| 35 | 0 | 0 | 0 | 1 | 0 | Loan Principal Repayments to the Authority | 0 | 0 | 0 | | 0 |
| 36 | (\$287,924) | \$0 | \$109,161 (4) | 4 | (\$287,924) | | (\$891,700) | \$0 | \$944,767 (4) | 4 | (\$891,700) |
| _ | | | | ı İ | | | | | | | |

General Comments

Customer Facility Charges ("CFCs") and Facility Rents. Under the terms of the Bond Indenture, as amended, all CFCs collected subsequent to July 1, 2014 The debt service on the 2012 Revenue Bonds and the repayment to the Authority of the loans to the Rent-A-Car Companies ("RACs") is payable from are remitted to the Bond Trustee for the 2012 Bond debt service.

On July 1, 2014, the terms and conditions of the Non-Exclusive Concession and Lease Agreement with the respective Rent-A-Car Companies became effective, including the collection of Facility Rent.

Note (1) - Customer Facility Charge ("CFC") Receipts

CFCs of \$6 per day per transaction, up to a maximum of five days, are collected and applied to the 2012 Bond debt service.

Note (2) - CARES Act Grant Funds

The Authority has reserved approximately \$2.8 million of the \$21.1 million in CARES Act Grant funds to fund the 2012 Bond Debt Service. Reimbursements are anticipated to continued to be received through future CARES Act Grant drawdowns.

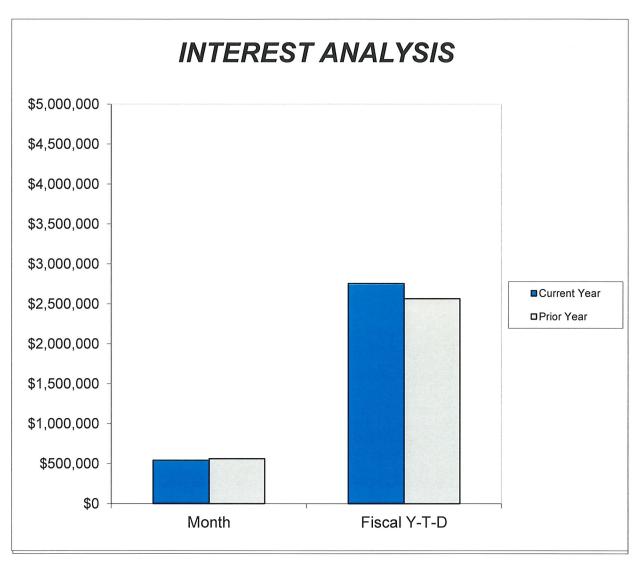
Note (3) - Facility Rent

Facility Rent receipts are applied to the 2012 Bond debt service

Note (4) - Net RITC / ConRAC Facility Payments and Collections

At fiscal year-end, upon conclusion of the required reconciliation, any excess surplus accumulated will be evaluated and applied toward the allowed uses under the terms and conditions of the Non-Exclusive Concession and Lease Agreement wit the Rent-A-Car Companies In the event of a shortfall of receipts to meet the required payment obligations (i.e., CFC collections perform under budget projections), the Authority holds the right to adjust the Facility Rent paid by the rental car companies on a 30-day notice.

Burbank-Glendale-Pasadena Airport Authority



| | January 2021 | January 2020 |
|--------------------------------|---------------|---------------|
| Interest Receipts Month | \$541,756 | \$562,109 |
| Interest Receipts Fiscal Y-T-D | \$2,755,040 | \$2,566,384 |
| Month End Portfolio Balance | \$231,036,317 | \$236,238,035 |
| Yield to Maturity | 0.28% | 1.52% |
| • | | |

STAFF REPORT PRESENTED TO THE BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY APRIL 5, 2021

PROPOSED TRANSMITTAL TO CALIFORNIA CITIZENS REDISTRICTING COMMISSION

Presented by Pamela Marcello Senior Director, Government and Public Affairs

<u>SUMMARY</u>

Staff seeks Commission approval for a proposed letter, copy attached, requesting that the California Citizens Redistricting Commission refrain from placing the Airport in a new Congressional or State electoral district. At its meeting on March 15, 2021, the Legal, Government and Environmental Affairs Committee ("Committee") voted unanimously (3–0) to recommend that the Commission approve the proposed letter to the California Citizens Redistricting Commission.

BACKGROUND

Each of California's 53 United States Representatives and 120 State legislators are elected from political divisions called districts. The federal government stipulates that districts must have nearly equal populations and must not discriminate based on race or ethnicity.

The California Constitution requires that districts be contiguous. Further, the State Constitution mandates that "to the extent possible, [districts] must ... preserve the geographic integrity of cities, counties, neighborhoods and communities of interest." Districts must also "encourage compactness." State Senate and Assembly districts should be nested within each other where possible.

Every ten years, based on the results of the federal census, California is required to reestablish the boundaries of its Congressional and State electoral districts to reflect the new population data and shifting populations.

The 14-member Citizens Redistricting Commission that draws Congressional and State legislative district lines for the State of California has invited stakeholders to submit input on the district boundaries that impact their communities. The public comment period will open on April 1, 2021.

BUDGET IMPACT

There is no budget impact associated with the proposed request.

RECOMMENDATION

At its meeting on March 15, 2021, the Committee voted unanimously (3–0) to recommend that the Commission approve the proposed letter to the California Citizens Redistricting Commission requesting that it refrain from placing the Airport in a new Congressional or State electoral district.

[On Authority Letterhead]

[Date]

Board of Commissioners California Citizens Redistricting Commission 721 Capitol Mall, Suite 260 Sacramento, CA 95814

Dear Commissioners:

I write on behalf of the Burbank-Glendale-Pasadena Airport Authority ("Authority"), owner and operator of Hollywood Burbank Airport ("BUR"), a medium hub airport located in the southeast portion of the San Fernando Valley, regarding the determination of boundaries for Congressional and State electoral districts.

The Authority feels that it is imperative that BUR remain within its existing districts and we request your consideration with maintaining that status quo.

BUR serves a broad community stretching from north of Interstate 10, west to the Ventura, east to the San Gabriel Mountains and north past the Santa Clarita Valley. It is the only airport in the region that has direct rail connection service from both Metrolink and Amtrak on the Antelope Valley and Pacific Surfrider lines.

The Authority is embarking on efforts to finance and construct a Replacement Passenger Terminal which was overwhelmingly supported by City of Burbank voters under a 2016 ballot proposition. This safety project is to replace the current 90-year old building that is not within Federal Aviation Administration design standards.

Over the last ten years, the Authority has worked with its representatives in Congress, the California Senate, and the California Assembly to advance the project. There are unique set of challenges and opportunities associated with BUR that require deep familiarity with the facility and the surrounding communities.

It is critical that the elected officials representing BUR, whoever they may be, have such knowledge. The Authority therefore respectfully asks that the Citizens Redistricting Commission refrain from placing BUR in a new Congressional or State electoral district.

Sincerely,

Ross S. Selvidge, Ph.D. President

cc: Commissioners, Burbank-Glendale-Pasadena Airport Authority
Mr. Frank R. Miller, Executive Director, Hollywood Burbank Airport