

December 15, 2022

### CALL AND NOTICE OF A REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

NOTICE is hereby given that a regular meeting of the Finance and Administration Committee will be held <u>Monday</u>, <u>December 19</u>, <u>2022</u>, <u>at 9:30 a.m.</u>, or immediately following the Commission meeting, in the Airport Skyroom of Hollywood Burbank Airport, 2627 N. Hollywood Way, Burbank, California 91505.

Pursuant to Government Code Section 54953(e), members of the Commission may participate in this meeting via teleconference. In the interest of maintaining appropriate social distancing, a physical location is not being provided for the public to attend or comment. Members of the public may observe the meeting telephonically and may offer comment in real time through the following number:

Dial In: (978) 990-5000

Access Code: 880737#

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

### REGULAR MEETING OF THE

### FINANCE AND ADMINISTRATION COMMITTEE

Airport Skyroom

Monday, December 19, 2022
9:30 a.m., or Immediately Following
the Conclusion of the
Commission Meeting

As a result of the convening of this meeting of the Finance and Administration Committee, each Committee member in attendance is entitled to receive and shall be provided \$200.

The public comment period is the opportunity for members of the public to address the Committee on agenda items and on airport-related non-agenda matters that are within the Committee'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.

When in-person attendance or participation at meetings of the Committee is allowed, members of the public are requested to observe the following rules of decorum:

- 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 Committee 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 Committee'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.

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Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Authority to the Committee 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.

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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, December 19, 2022

<ol> <li>Roll Call</li> </ol>	
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- 2. Staff Announcement: AB 23
- 3. Approval of Agenda
- 4. Public Comment
- 5. Approval of Minutes

a. November 21, 2022 [See page 1]

6. Treasurer's Reports

a. July 2022 [See page 3]

b. August 2022 [See page 26]

c. September 2022 [See page 49]

- 7. Items for Information
  - a. Replacement Passenger Terminal Financing Update

No staff report attached. This item has been placed as a standing item on the agenda to allow the Committee to discuss the RPT Financing.

b. Committee Pending Items

[See page 77]

8. Adjournment



January 17, 2023

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

Dear Commissioners:

The attached report, covering the month of July 2022, 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,

Tyron Hampton Treasurer

Attachments



# Operating Portfolio Investment Guidelines Conformance as of July 31, 2022

											Cash 5% U.S. Gov't Agencies	35%
Policy Actual	35%	29%	N/A	NA	N/A	N/A	N/A	N/A	2%	31%	ocatio	
Policy Maximum	%02	30%	\$20 mil	15%	15%	15%	15%	10%	15%	No Limit	Sector Allocation Corporate Notes 29% 0.8	
Actual Max Maturity	4.37 Years	3.53 Years	N/A	N/A	A/N	N/A	N/A	N/A	N/A	2.92 Years	U. S Treasuries	
Legal Max Maturity	5 Years	5 Years	A/N	6 Months	5 Years	5 Years	270 Days	1 Year	N/A	5 Years	rs 4 - 5 years 2% <6 months	ths
	U.S. Gov Agencies	Corporate Notes	LAIF	Bankers Acceptances	Negotiable Certificates of Deposit	Non-Negotiable Certificates of Deposit	Commercial Paper	Repurchase Agreements	Money Market Fund	U.S. Gov Securities (Treasuries)	Maturity Distribution  2 - 3 years  3 - 4 years  3 - 4 years  4 4  1-2 years  17%	6 - 12 months 20%



## PFC Portfolio Investment Guidelines Conformance as of July 31, 2022

	Legal Max Maturity	Actual Max Maturity	Policy Maximum	Actual
U.S. Gov Agencies	5 Years	4.37 Years	%02	35%
Corporate Notes	5 Years	3.53 Years	30%	78%
LAIF	A/N	A/N	\$20 mil	N/A
Bankers Acceptances	6 Months	N/A	15%	N/A
Negotiable Certificates of Deposit	5 Years	A/N	15%	N/A
Non-Negotiable Certificates of Deposit	5 Years	N/A	15%	N/A
Commercial Paper	270 Days	A/N	15%	N/A
Repurchase Agreements	1 Year	N/A	10%	N/A
Money Market Fund	N/A	N/A	15%	4%
U.S. Gov Securities (Treasuries)	5 Years	2.92 Years	No Limit	32%
Maturity Distribution			Sector Allocation	ocation
3 - 4 years 8%	Ç	O	Corporate Notes 29%	dse.
2 - 3 years 2% 32%	S IS			4%
	<6 months 16%			
1 - 2 years	6 - 12 months 21%	U.S. Treasuries 32%	ø	U.S. Gov't Agencies 35%

Purchase	Type of			Maturity E	Eff. Mat.	Par	Purchase	Market	Unrealized			% Mkt
Date	ב	CUSIP	Coupon	Date	Date	Value	Cost	Value	Gain/Loss	YTM	Eff. Mat.	Value
07/31/22	Columbia Treasury Reserves	097101307	0.000	07/31/22	07/31/22 \$	11,464,042	\$ 11,464,042	\$ 11,464,042	, Э	2.37%	0	4.62%
02/16/22	Chevron Corp	166764BU3	2.300	05/11/23	08/11/22	1,700,000	1,715,045	1,701,904	(13,141)	3.53%	=======================================	%69.0
11/01/19	Procter & Gamble Company	742718EU9	2.150	08/11/22	08/11/22	1,275,000	1,290,912	1,274,834	(16,078)	2.52%	<del>-</del>	0.51%
02/24/22	3M	88579YBE0	1.710	02/14/24	08/14/22	1,625,000	1,628,055	1,617,119	(10,936)	3.43%	14	0.65%
01/09/19	John Deere Capital Corp	24422ETV1	2.150	09/08/22	09/08/22	1,600,000	1,561,718	1,598,656	36,938	2.90%	36	0.64%
05/18/18	Merck & Co Inc	589331AT4	2.400	09/15/22	09/15/22	1,500,000	1,448,385	1,499,445	51,060	2.67%	46	0.60%
09/25/17	National Rural Utilities Coop	63743HEQ1	2.300	09/15/22	09/15/22	1,000,000	995,980	997,680	1,700	4.09%	46	0.40%
10/03/17	Treasury Note	9128282W9	1.875	09/30/22	09/30/22	9,125,000	9,098,667	9,116,788	18,121	2.39%	61	3.67%
09/12/19	NM A	3135G0T78	2.000	10/05/22	10/05/22	4,500,000	4,543,965	4,493,295	(90,670)	2.80%	99	1.81%
03/03/22	Truist Financial Corp	89788MAF9	2.285	06/09/25	10/29/22	2,000,000	1,991,167	1,927,000	(64,167)	4.15%	06	0.78%
07/25/18	Bank of America Corp	06051GEU9	3.300	01/11/23	01/11/23	2,200,000	2,203,493	2,201,518	(1,975)	3.14%	164	%68.0
09/26/19	Federal National Mortgage Association 3135G0T94	in 3135G0T94	2.375	01/19/23	01/19/23	4,800,000	4,919,052	4,785,696	(133,356)	3.01%	172	1.93%
03/20/19	JP Morgan Chase & CO	46625HJH4	3.200	01/25/23	01/25/23	2,225,000	2,257,348	2,227,225	(30,123)	3.00%	178	%06.0
10/31/19	Treasury Note	9128283U2	2.375	01/31/23	01/31/23	4,200,000	4,309,594	4,188,366	(121,228)	2.93%	184	1.69%
03/18/19	Unitedhealth Group Inc	91324PBZ4	2.750	02/15/23	02/15/23	1,500,000	1,508,738	1,497,465	(11,273)	3.06%	199	0.60%
04/05/22	Federal Home Loan Banks	3130AJ7E3	1.380	02/17/23	02/17/23	8,900,000	8,870,870	8,825,596	(45,274)	2.92%	201	3.55%
10/02/19	Pepsico Inc	713448CG1	2.750	03/01/23	03/01/23	1,300,000	1,344,486	1,299,233	(45,253)	2.85%	213	0.52%
05/02/22	Treasury Note	912828ZD5	0.500	03/15/23	03/15/23	5,000,000	4,936,914	4,923,850	(13,064)	2.96%	227	1.98%
12/03/19	Treasury Note	9128284L1	2.750	04/30/23	04/30/23	6,850,000	7,104,980	6,836,643	(268,337)	3.01%	273	2.75%
11/03/20	Loews Corporation	540424AQ1	2.625	05/15/23	05/15/23	1,700,000	1,775,550	1,695,784	(79,766)	2.96%	288	%89.0
06/06/19	Public Service Electric And Gas	74456QBC9	2.375	05/15/23	05/15/23	1,125,000	1,125,878	1,116,574	(9,304)	3.34%	288	0.45%
05/02/22	Treasury Note	912828ZP8	0.130	05/15/23	05/15/23	5,000,000	4,896,289	4,889,250	(7,039)	2.96%	288	1.97%
02/04/19	Simon Property Group LP	828807DD6	2.750	06/01/23	06/01/23	1,250,000	1,234,086	1,243,125	650'6	3.42%	305	0.50%
05/02/20	Federal Home Loan Mortgage Corp	3137EAEN5	2.750	06/19/23	06/19/23	6,250,000	6,718,056	6,229,313	(488,743)	3.73%	323	4.71%
03/14/22	FNMA	3135G05G4	0.250	07/10/23	07/10/23	4,000,000	3,929,320	3,895,480	(33,840)	3.07%	344	1.57%
01/31/22	Treasury Note	91282CCN9	0.130	07/31/23	07/31/23	4,500,000	4,432,793	4,373,900	(30,030)	0/10.7	700	70000
01/21/20	FNMA	3135G0U43	2.875	09/12/23	09/12/23	5,050,000	5,296,103	5,046,354	(249,739)	2.9470	400	2.03/0
07/31/19	Treasury Note	9128285D8	2.875	09/30/23	09/30/23	6,775,000	7,065,870	6,765,447	(300,423)	5.00%	4420	4 2000
03/16/20	Treasury Note	9128285P1	2.875	11/30/23	11/30/23	3,200,000	3,479,090	3,195,616	(283,474)	2.98%	48/	787.0
03/20/19	Citibank NA	17325FAS7	3.650	01/23/24	01/23/24	2,000,000	2,074,053	2,011,100	(66,933)	5.20%	1 40	0.00
03/26/21	IBM Corp	459200HU8	3.625	02/12/24	02/12/24	1,650,000	1,783,935	1,657,392	(126,543)	3.32%	561	0.67%
12/10/21	Treasury Note	91282CBM2	0.130	02/15/24	02/15/24	1,725,000	1,702,562	1,652,291	(50,271)	2.93%	564	0.67%
04/10/21	Metlife Inc	59156RBH0	3.600	04/10/24	04/10/24	1,750,000	1,897,945	1,766,888	(131,057)	3.01%	619	0.71%
06/22/20	Comcast Corporation	2003NCR0	3.700	04/15/24	04/15/24	1,700,000	1,873,553	1,713,753	(159,800)	3.21%	624	0.69%
03/16/21	Bank of New York Mellon Corp	06406HCV9	3.400	05/15/24	05/15/24	1,900,000	2,044,650	1,899,449	(145,201)	3.44%	654	0.76%

		Burbank-Glend	-Glendale	-Pasaden Statem	asadena Airport Authority Statement of Investments	uthority - O	lale-Pasadena Airport Authority - Operating Account Statement of Investments	ount				
				4	As of 07/31/22	(22						***************************************
Purchase	Type of		William William	Maturity	Eff. Mat.	Par	Purchase	Market	Unrealized	'	Days to	% Mkt
Date	Investment	CUSIP	Conpon	Date	Date	Value	Cost	Value	Gain/Loss	X I W	Eff. Mat.	Value
	Target Corporation	87612EBD7	3.500	07/01/24	07/01/24	1,650,000	1,732,850	1,664,405	(68,445)	3.03%	701	%29.0
	Bristol-Myers Squibb Co	110122CM8	2.900	07/26/24	07/26/24	1,800,000	1,928,530	1,797,498	(131,032)	2.97%	726	0.72%
	Honevwell International Inc	438516BW5	2.300	08/15/24	08/15/24	1,600,000	1,646,699	1,576,864	(69,835)	3.03%	746	0.63%
•	Treasury Note	9128282U3	1.875	08/31/24	08/31/24	13,000,000	13,567,227	12,728,820	(838,407)	2.91%	762	5.13%
	United Parcel Service INC	911312BT2	2.200	09/01/24	09/01/24	1,471,000	1,542,175	1,448,935	(93,240)	2.95%	763	0.58%
	PNC Bank NA	69353REF1	3.300	10/30/24	10/30/24	1,725,000	1,877,908	1,713,977	(163,931)	3.60%	822	0.69%
_	FHIB	3130A3GE8	2.750	12/13/24	12/13/24	2,200,000	2,281,046	2,186,316	(94,730)	3.02%	866	0.88%
	Treasury Note	91282CDN8	1.000	12/15/24	12/15/24	2,000,000	1,977,266	1,914,540	(62,726)	2.87%	868	0.77%
	Wisconsin Electric Power Company	976656CL0	2.050	12/15/24	12/15/24	1,350,000	1,421,717	1,311,944	(109,773)	3.29%	898	0.53%
	FECB	3133ENKS8	1.130	01/06/25	01/06/25	1,540,000	1,536,535	1,473,503	(63,032)	2.98%	830	0.59%
	Federal National Mortgage Association 3135G0X24	in 3135G0X24	1.630	01/07/25	01/07/25	1,500,000	1,527,600	1,455,135	(72,465)	2.90%	891	0.59%
	Apple Inc	037833DF4	2.750	01/13/25	01/13/25	1,700,000	1,691,920	1,692,486	566	2.94%	897	%89.0
	US Bank NA/Cincinnati OH	90331HPL1	2.050	01/21/25	01/21/25	2,000,000	2,069,895	1,937,280	(132,615)	3.38%	902	0.78%
	FHLMC Reference Note	3137EAEP0	1.500	02/12/25	02/12/25	7,000,000	7,082,816	6,767,810	(315,006)	2.88%	927	2.73%
	FFCB	3133ENPY0	1.750	02/25/25	02/25/25	1,750,000	1,753,833	1,698,025	(55,808)	2.96%	940	0.68%
	Exxon Mobil Corp	30231GAF9	2.709	03/06/25	03/06/25	1,650,000	1,767,200	1,633,088	(134,112)	3.12%	949	%99.0
	FHLB	3130A4CH3	2.380	03/14/25	03/14/25	250,000	273,060	246,155	(26,905)	2.99%	957	0.10%
	Ace InA Holdings Inc	00440EAS6	3.150	03/15/25	03/15/25	1,775,000	1,952,639	1,770,438	(182,201)	3.25%	958	0.71%
	Intel Corp	458140BP4	3.400	03/25/25	03/25/25	1,000,000	1,106,180	1,003,580	(102,600)	3.27%	968	0.40%
09/30/21	Treasury Note	912828ZF0	0.050	03/31/25	03/31/25	2,300,000	2,287,242	2,161,287	(125,955)	2.86%	974	0.87%
05/05/20	Florida Power & Light Company	341081FZ5	2.850	04/01/25	04/01/25	1,000,000	1,086,930	995,800	(91,130)	3.02%	975	0.40%
02/12/21	General Dynamics Corporation	369550BK3	3.250	04/01/25	04/01/25	250,000	274,895	250,733	(24,162)	3.13%	975	0.10%
09/28/20	Federal Home Loan Banks	3130AJHU6	0.500	04/14/25	04/14/25	7,000,000	7,032,434	6,573,210	(459,224)	2.86%	988	2.65%
05/04/22	Home Depot Inc	437076CM2	2.700	04/15/25	04/15/25	1,400,000	1,379,294	1,385,118	5,824	3.11%	686	0.36%
	FNMA	3135G03U5	0.630	04/22/25	04/22/25	8,350,000	8,251,387	7,857,768	(393,619)	2.89%	996	3.16%
06/06/22	Caterpillar Financial Services	14913R2V8	3.400	05/13/25	05/13/25	1,600,000	1,606,143	1,610,272	4,129	3.16%	101/	0.65%
05/11/21	General Dynamics Corporation	369550BG2	3.500	05/15/25	05/15/25	1,200,000	1,319,565	1,212,492	(107,073)	3.11%	1019	0.49%
02/10/22	Qualcomm Incorporated	747525AF0	3.450	05/20/25	05/20/25	1,500,000	1,556,295	1,509,240	(47,055)	3.22%	1024	0.61%
12/15/21	Pfizer Inc	717081EZ7	0.800	05/28/25	05/28/25	1,900,000	1,865,884	1,797,932	(67,952)	2.79%	1032	0.72%
06/15/22	Cisco Systems Inc	17275RAW2	3.500	06/15/25	06/15/25	1,200,000	1,192,812	1,220,196	27,384	2.89%	1050	0.49%
08/05/20	Treasury Note	912828ZW3	0.250	06/30/25	06/30/25	000'000'6	8,958,043	8,351,010	۳	2.84%	1065	3.36%
11/19/20	Intel Corp	458140AS9	3.700	07/29/25	07/29/25	625,000	690,233	93,906		3.20%	1094	0.26%
09/24/20	State Street Corporation	857477AT0	3.550	08/18/25	08/18/25	1,900,000	2,128,366	1,913,813	(214,553)	3.30%	1114	0.77%
09/25/20	FNMA Benchmark Note	3135G05X7	0.375	08/25/25	08/25/25	3,500,000	3,493,350	3,241,035	(252,315)	2.91%	1121	1.31%
06/14/22	Burlington Northern Santa Fe LLC	12189LAY7	3.650	09/01/25	09/01/25	1,275,000	1,263,602	1,292,774	29,172	3.17%	1128	0.52%

		Burban	c-Glendale.	Pasaden Statem	asadena Airport Authority Statement of Investments As of 07/31/22	Authority - ( estments I/22	Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Investments As of 07/31/22	count				
Purchase	Type of			Maturity Eff. Mat.	Eff. Mat.	Par	Purchase	Market	Unrealized		Days to % Mkt	% Mkt
Date	드	CUSIP	Coupon	Date	Date	Value	Cost	Value	Gain/Loss	YTM	Eff. Mat.	Value
11/17/20	11/17/20 FNMA Benchmark Note	3135G06G3	0.500	11/07/25	11/07/25	12,000,000	11,848,979	11,121,840	(727,139)	2.86%	1195	4.48%
06/30/21	06/30/21 Lockheed Martin Corporation	539830BH1	3.550	01/15/26	01/15/26	894,000	962,017	909,109	(52,908)	3.03%	1264	0.37%
08/30/21	08/30/21 Prudential Financial Inc	74432QCH6	1.500	03/10/26	03/10/26	1,875,000	1,899,596	1,754,306	(145,290)	3.41%	1318	0.71%
11/29/21	Sierra Pacific Power	826418BM6	2.600	05/01/26	05/01/26	1,350,000	1,410,319	1,302,615	(107,704)	3.61%	1370	0.52%
09/13/21		3130A8XY4	1.880	09/11/26	09/11/26	1,000,000	1,051,760	960,310	(91,450)	2.90%	1503	0.39%
01/13/22	EHB	3130A9YY1	2.130	12/11/26	12/11/26	3,800,000	3,910,845	3,685,126	(225,719)	2.87%	1594	1.48%
		Subtotal			١٣٢	\$234,219,042	\$238,730,231	\$229,388,827	\$(9,341,404)	2.96%	599	92.37%
	l ocal Agency Investment Fund (LAIF)					19,153,765	19,153,765	18,937,568	(216,197)	1.09%	308	7.63%
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	Operating Bank Balance					•	9,786,388					
		TOTAL					\$267,670,384					

		Burbank	-Glendale-Pa Statemen	ssadena Ai it of Purch As o	endale-Pasadena Airport Authority - Operati Statement of Purchases - Maturities - Sales As of 07/31/22	Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Purchases - Maturities - Sales As of 07/31/22	g Account			
				PUR	PURCHASES					
Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Par Value	Purchase Price	Purchase Cost	Prepaid Interest		
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TOTAL PURCHASES	SES			65			, ,	, &		
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				MAT	MATURITIES					
Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Par Value	Purchase Price	Purchase Cost	Gain / (Loss)		
08/01/17 Treasury Note	y Note	912828XQ8	1	07/31/22 \$	9,850,000.00	98.54707	\$ 9,706,886.72	\$ 143,113.28		***************************************
TOTAL MATHRITIES	8 <u>4</u>			es.	9 850 000 00		2. 9.706.886.72	\$ 143,113.28		
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Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Sale Date	Par Value	Sale Price	Sale Amount	Purchase Cost	Gain / (Loss)
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TOTAL SALES						· ·		4	- 5	ا ج

Type of vestment Covertment Covertment Covertment NOTE NOTE NOTE NOTE NOTE NOTE NOTE Sac Corp NOTE Sac Corp NOTE Stoup Inc NOTE Stoup Inc NOTE NOTE Stoup Inc NOTE NOTE Stoup Inc NOTE STOUP Inc NOTE NOTE STOUP Inc STOUP INC STOUP INC STOUP INC STOUP IN	Maturity  Date  07/31/22 08/11/22 09/08/22 09/15/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/31/23	Earr 07/07  Previous Accrual F 82,174.03 10,660.42 10,797.78 10,600.00 6,772.22 43,007.17 21,500.00 34,283.33 51,300.00 30,853.33 15,583.33 15,583.33	# 2	Interest Paid At Purc/Recv	Current Accrual 12,944.79 13,664.44 13,600.00 8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	Interest Earned 16,325.97 2,284.37 2,866.66 3,000.00 1,916.67 14,491.55 7,500.00 6,050.00 9,500.00 9,500.00	Amrt/Accrt For Period  (479.28) 680.54 716.93 68.69 497.49 (1,196.87) (850.22)	Adjusted Total Int. Earned 16,325.97 1,805.09 3,547.20 3,716.93 1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
Type of Investment  te mobile Company NOTE Capital Corp NOTE NOTE NOTE NOTE Inc NOTE all Utilities Coop NOTE and Utilities Coop NOTE chase & CO NOTE Chase & CO NOTE to Corp Inc NOTE inc Loan Banks NOTE NOTE to Coan Banks NOTE to Coan Banks NOTE inc Coan Banks NOTE i	Maturity  Date  07/31/22 08/11/22 09/08/22 09/15/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/31/23	7 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		Interest Paid At Purc/Recv	Current Accrual 12,944.79 13,664.44 13,600.00 8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	Interest Earned 16,325.97 2,284.37 2,866.66 3,000.00 1,916.67 14,491.55 7,500.00 6,050.00 9,500.00 9,500.00	Amrt/Accrt For Period  (479.28) 680.54 716.93 68.69 497.49 (1,196.87) (850.22)	Adjusted Total Int. Earned 16,325.97 1,805.09 3,547.20 3,716.93 1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
the muble Company NOTE amble Company NOTE Capital Corp NOTE Inc Capital Corp NOTE te NOTE Sirica Corp NOTE Capital Corp NOTE Capital Corp NOTE Corp Inc NOTE Corp Inc NOTE Corp Inc NOTE Inc Corp Banks NOTE Inc Corp Banks NOTE Inc Corp Inc NOTE Inc Inc Inc Inc NOTE Inc	Maturity  Date  07/31/22 08/11/22 09/08/22 09/15/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/31/23	22 78 78 78 79 79 79 79 79 79 79 79 79 79 79 79 79		Paid At Purc/Recv	Current Accrual 12,944.79 13,600.00 8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	lnterest Earned 16,325.97 2,284.37 2,286.66 3,000.00 1,916.67 14,491.55 7,500.00 6,050.00 9,500.00 5,933.34	Amrt/Accrt For Period  - (479.28) 680.54 716.93 68.69 497.49 (1,196.87) (850.22) (3.063.13)	Total Int.  Earned  16,325.97 1,805.09 3,547.20 3,716.93 1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
te note that the company note capital Corp note to capital Utilities Coop note to conal Mortgage Association Note to conal Mortgage Association Note to conal Banks note note to conal Banks note to conation note to capital Corp note to conation note note to conation note note to conation note note note note note note note no	Date  07/31/22 08/11/22 09/08/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23 02/15/23	03 78 78 78 78 78 78 79 73 33 33 33 33 33 33		Purc/Recv	Accrual  12,944.79 13,664.44 13,600.00 8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	16,325.97 2,284.37 2,286.66 3,000.00 1,916.67 14,491.55 7,500.00 6,050.00 9,500.00 5,933.34	For Period  (479.28) (880.54) 716.93 (88.69) 497.49 (1,196.87) (850.22) (3.063.13)	16,325.97 1,805.09 3,547.20 3,716.93 1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
te NOTE amble Company NOTE Capital Corp NOTE Inc Inc Inc NOTE Inca Corp NoTE Inca	07/31/22 08/11/22 09/08/22 09/15/22 09/15/22 10/05/22 01/11/23 01/19/23 01/31/23	82,174.03 10,660.42 10,797.78 10,600.00 6,772.22 43,007.17 21,500.00 34,283.33 51,300.00 30,853.33 41,608.43	98,500.00 - - 36,300.00 57,000.00		12,944.79 13,664.44 13,600.00 8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67	16,325.97 2,284.37 2,866.66 3,000.00 1,916.67 14,491.55 7,500.00 6,050.00 9,500.00	- (479.28) 680.54 716.93 68.69 497.49 (1,196.87) (850.22) (3.063.13)	16,325.97 1,805.09 3,547.20 3,716.93 1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
NOTE spital Corp  C  Utilities Coop  Utilities Coop  NOTE  NOTE  NOTE  NOTE  And Banks  NOTE	07/31/22 08/11/22 09/08/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23	82,174.03 10,660.42 10,797.78 10,600.00 6,772.22 43,007.17 21,500.00 34,283.33 51,300.00 30,853.33 41,608.43	98,500.00 98,500.00 - 36,300.00 57,000.00 35,600.00		12,944.79 13,664.44 13,600.00 8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	16,325.97 2,284.37 2,286.66 3,000.00 1,916.67 14,491.55 7,500.00 6,050.00 9,500.00	- (479.28) (80.54 716.93 (8.69 497.49 (1,196.87) (850.22) (3.063.13)	16,325.97 1,805.09 3,547.20 3,716.93 1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
ble Company NOTE  ppital Corp NOTE  Utilities Coop NOTE  NOTE  NOTE  ACORP NOTE  NOTE  ase & CO NOTE  NOTE  Shoup Inc NOTE	08/11/22 09/08/22 09/15/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23 01/31/23	10,660.42 10,797.78 10,600.00 6,772.22 43,007.17 21,500.00 34,283.33 51,300.00 30,853.33 41,608.43	36,300.00		12,944.79 13,664.44 13,600.00 8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	2,284.37 2,866.66 3,000.00 1,916.67 14,491.55 7,500.00 6,050.00 9,500.00 5,933.34	(479.28) 680.54 716.93 68.69 497.49 (1,196.87) (850.22)	1,805.09 3,547.20 3,716.93 1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	09/08/22 09/15/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23 02/15/23	10,797.78 10,600.00 6,772.22 43,007.17 21,500.00 34,283.33 51,300.00 30,853.33 41,608.43	36,300.00		13,664.44 13,600.00 8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	2,866.66 3,000.00 1,916.67 14,491.55 7,500.00 6,050.00 9,500.00 5,933.34	680.54 716.93 68.69 497.49 (1,196.87) (850.22)	3,547.20 3,716.93 1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	09/15/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23 02/15/23	10,600.00 6,772.22 43,007.17 21,500.00 34,283.33 51,300.00 30,853.33 41,608.43	36,300.00		13,600.00 8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	3,000.00 1,916.67 14,491.55 7,500.00 6,050.00 9,500.00 5,933.34	716.93 68.69 497.49 (1,196.87) (850.22)	3,716.93 1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
Atilities Coop NOTE  NOTE  NOTE  NOTE  Se & CO  NOTE  NOTE  Out Inc  Out Inc  NOTE	09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23 02/15/23	6,772.22 43,007.17 21,500.00 34,283.33 51,300.00 30,853.33 41,608.43	36,300.00		8,688.89 57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	1,916.67 14,491.55 7,500.00 6,050.00 9,500.00 5,933.34	68.69 497.49 (1,196.87) (850.22) (3.063.13)	1,985.36 14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	09/30/22 10/05/22 01/11/23 01/19/23 01/25/23 02/15/23	43,007.17 21,500.00 34,283.33 51,300.00 30,853.33 41,608.43	36,300.00 57,000.00 35,600.00		57,498.72 29,000.00 4,033.33 3,800.00 1,186.67 271.06	14,491.55 7,500.00 6,050.00 9,500.00 5,933.34	497.49 (1,196.87) (850.22) (3.063.13)	14,989.04 6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	10/05/22 01/11/23 01/19/23 01/25/23 02/15/23	21,500.00 34,283.33 51,300.00 30,853.33 41,608.43	36,300.00 57,000.00 35,600.00	1 ( ) 1 1 1	29,000.00 4,033.33 3,800.00 1,186.67 271.06	7,500.00 6,050.00 9,500.00 5,933.34	(1,196.87) (850.22) (3,063.13)	6,303.13 5,199.78 6,436.87 4,631.75 5,675.45
NOTE	01/11/23 01/19/23 01/25/23 01/31/23 02/15/23	34,283.33 51,300.00 30,853.33 41,608.43 15.583.33	36,300.00 57,000.00 35,600.00		4,033.33 3,800.00 1,186.67 271.06	6,050.00 9,500.00 5,933.34 8,537.63	(850.22)	5,199.78 6,436.87 4,631.75 5,675.45
yge Association NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	01/19/23 01/25/23 01/31/23 02/15/23	51,300.00 30,853.33 41,608.43 15,583.33	35,600.00	1 1 1 1	3,800.00 1,186.67 271.06	9,500.00 5,933.34 8,537.63	(3.063.13)	6,436.87 4,631.75 5,675.45
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	01/25/23 01/31/23 02/15/23	30,853.33 41,608.43 15,583.33	35,600.00		1,186.67 271.06	5,933.34		4,631.75
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	01/31/23 02/15/23	41,608.43	10 011		271.06	9 537 63	(1,301.59)	5,675.45
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	02/15/23	15,583,33	49,875.00	,	40.000.00	00.100,0	(2,862.18)	
nks NOTE NOTE NOTE NOTE NOTE NOTE And Gas NOTE	00147100		ı		19,020.83	3,437.50	(359.23)	3,078.27
NOTE NOTE NOTE NOTE Ston NOTE NOTE	07/11/70	45,550.69	•	1	55,748.61	10,197.92	2,809.94	13,007.86
NOTE NOTE NOTE Ation NOTE NOTE	03/01/23	11,916.67	,	•	14,895.83	2,979.16	(1,087.68)	1,891.48
NOTE NOTE Aution NOTE Electric And Gas NOTE	03/15/23	7,336.96	ı	1	9,442.93	2,105.97	6,188.81	8,294.78
NOTE NOTE Electric And Gas NOTE	04/30/23	31,737.09	•	ì	47,605.64	15,868.55	(6,471.79)	9,396.76
ation NOTE Electric And Gas NOTE	05/11/23	5,535.72	ı	,	8,900.57	3,364.85	(1,043.39)	2,321.46
NOTE	05/15/23	5,702.08	•	ı	9,420.83	3,718.75	(2,536.83)	1,181.92
1	05/15/23	3,414.06	ı	,	5,640.63	2,226.57	(17.34)	2,209.23
Treasury Note NO.130	05/15/23	798.23	•	ı	1,324.73	526.50	8,527.96	9,054.46
V Group LP NOTE	06/01/23	2,864.58	•	•	5,729.17	2,864.59	286.83	3,151.42
age Corp NOTE	06/19/23	5,729.17	ı	r	20,052.08	14,322.91	(12,503.73)	1,819.18
FNMA NOTE 0.250	07/10/23	4,750.00	5,000.00	,	583.33	833.33	4,464.00	5,297.33
Treasury Note 0.130	07/31/23	2,346.34	2,812.50	1	15.29	481.45	3,949.63	4,431.08
FNMA NOTE 2.875	09/12/23	43,959.55	1	1	56,058.51	12,098.96	(5,735.95)	6,363.01
7 Note	09/30/23	48,961.41	•	ı	65,459.27	16,497.86	(6,212.31)	10,285.55
Treasury Note 2.875	11/30/23	7,792.35	1	ı	15,584.70	7,792.35	(6,506.85)	1,285.50
NOTE	01/23/24	32,038.89	36,500.00		1,622.22	6,083.33	(1,686.95)	4,396.38
NOTE	02/12/24	23,094.27	ı	1	28,078.65	4,984.38	(4,029.71)	954.67
NOTE	02/14/24	3,553.30	ı	1	5,947.92	2,394.62	(147.75)	2,246.87
asury Note	02/15/24	810.08	ŀ	ı	994.73	184.65	876.06	1,060.71
NOTE	04/10/24	14,175.00	1	ı	19,425.00	5,250.00	(4,306.21)	943.79
orporation	04/15/24	13,278.89	1	ı	18,520.56	5,241.67	(3,997.51)	1,244.16
llon Corp	05/15/24	8,254.44		-	13,637.78	5,383.34	(4,015.60)	1,367.74

					Realized	Interest				Adjusted
Type of			Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Investment		Coupon	Date	Accrual	For Period	Purc/Recv	Accrual	Earned	For Period	Earned
Tarnet Corporation	NOTE	3.500	07/01/24			ı	4,812.50	4,812.50	(2,829.54)	1,982.96
Rristol-Myers Squibb Co	NOTE	2.900	07/26/24	22,475.00	26,100.00	1	725.00	4,350.00	(2,990.28)	1,359.72
Honewell International Inc	NOTE	2.300	08/15/24	13,902.22	ı	1	16,968.89	3,066.67	(920.81)	2,145.86
Treasury Note	NOTE	1.875	08/31/24	81,470.79	•		102,004.08	20,533.29	(15,197.95)	5,335.34
United Parcel Service INC	NOTE	2.200	09/01/24	10,787.33	ı	1	13,484.17	2,696.84	(1,963.41)	733.43
PNC Bank NA	NOTE	3.300	10/30/24	9,645.63	1	1	14,389.38	4,743.75	(3,620.47)	1,123.28
ET B	NOTE	2.750	12/13/24	3,025.00	ı	ı	8,066.67	5,041.67	(2,349.15)	2,692.52
Treasury Note	NOTE	1.000	12/15/24	874.32	ŧ	ı	2,568.31	1,693.99	669.93	2,363.92
Wisconsin Flectric Power Company	NOTE	2.050	12/15/24	1,230.00	i	ı	3,536.25	2,306.25	(1,438.00)	868.25
FFCB	NOTE	1.130	01/06/25	8,181.25	8,421.88	1	1,203.13	1,443.76	96.70	1,540.46
Federal National Mortgage Association	NOTE	1.630	01/07/25	11,781.25	12,187.50	1	1,625.00	2,031.25	(20.00)	1,281.25
Apple Inc		2.750	01/13/25	21,816.67	23,375.00	,	2,337.50	3,895.83	252.50	4,148.33
LIS Bank NA/Cincinnati OH	NOTE	2.050	01/21/25	18,222.22	20,500.00	ı	1,138.89	3,416.67	(1,582.58)	1,834.09
FHI MC Reference Note	NOTE	1.500	02/12/25	40,541.67	1	•	49,291.67	8,750.00	(2,042.08)	6,707.92
FECE	NOTE	1.750	02/25/25	10,718.75	•	•	13,270.83	2,552.08	(107.65)	2,444.43
Exxon Mobil Corp	NOTE	2.709	03/06/25	14,278.69	•	,	18,003.56	3,724.87	(2,412.98)	1,311.89
FHLB	NOTE	2.380	03/14/25	1,764.76	1	,	2,259.55	494.79	(417.25)	77.54
Ace In A Holdings Inc	NOTE	3.150	03/15/25	16,463.13	,	ţ	21,122.50	4,659.37	(3,431.21)	1,228.16
Intel Corp	NOTE	3.400	03/25/25	9,066.67	1	Į	11,900.00	2,833.33	(1,810.58)	1,022.75
Treasury Note	NOTE	0.050	03/31/25	2,890.71	ı	,	3,864.75	974.04	309.70	1,283.74
Florida Power & Light Company	NOTE	2.850	04/01/25	7,125.00	1	ı	9,500.00	2,375.00	(1,471.36)	903.64
General Dynamics Corporation	NOTE	3.250	04/01/25	2,031.25	•	1	2,708.33	677.08	(502.51)	174.57
Federal Home Loan Banks	NOTE	0.500	04/14/25	7,486.11	1	•	10,402.78	2,916.67	(603.36)	2,313.31
Home Depot Inc	NOTE	2.700	04/15/25	9,765.00		1	12,915.00	3,150.00	586.57	3,736.57
A W Z L	NOTE	0.630	04/22/25	10,002.60	ı	1	14,351.56	4,348.96	2,424.92	6,773.88
Cateroillar Financial Services	NOTE	3.400	05/13/25	7,253.33	1	1	11,786.67	4,533.34	(174.78)	4,358.56
General Dynamics Corporation	NOTE	3.500	05/15/25	5,366.67	1	1	8,866.67	3,500.00	(2,496.87)	1,003.13
Oualcomm Incorporated	NOTE	3.450	05/20/25	5,893.75	,	ı	10,206.25	4,312.50	(1,436.10)	2,876.40
Pfizer Inc	NOTE	0.800	05/28/25	1,393.33	1	ı	2,660.00	1,266.67	838.65	2,105.32
Truist Financial Com	NOTE	2.285	06/09/25	1,913.78	•	ı	5,196.09	3,282.31	ŧ	3,282.31
Cisco Systems Inc	NOTE	3.500	06/15/25	1,866.67	1	1	2,366.67	3,500.00	200.04	3,700.04
Treasury Note	NOTE	0.250	06/30/25	61.14	ı	ı	1,956.52	1,895.38	775.64	2,671.02
Intel Corp	NOTE	3.700	07/29/25	9,763.89	11,562.50	ı	128.47	1,927.08	(1,231.79)	695.29
State Street Corporation	NOTE	3.550	08/18/25	24,919.03		1	30,539.86	5,620.83	(4,086.89)	1,533.94
FNMA Benchmark Note	NOTE	0.375	08/25/25	4,593.75	-	1	5,687.50	1,093.75	112.90	1,206.65

		Burk	Burbank-Glend	dale-Pasaden Ea 07/	lena Airport Autho Earnings Report 07/01/22-07/31/22	hority - Opert	ale-Pasadena Airport Authority - Operating Account Earnings Report 07/01/22-07/31/22			
The state of the s					Realized	Interest				Adjusted
Type of			Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Investment		Coupon	Date	Accrual	<b>For Period</b>	Purc/Recv	Accrual	Earned	For Period	Earned
Burlington Northern Santa Fe LLC	NOTE	3.650	09/01/25	15,512.50	ı	i	19,390.92	3,878.42	296.06	4,174.48
FNMA Benchmark Note	NOTE	0.500	11/07/25	9,000.00	1	1	14,000.00	5,000.00	3,189.17	8,189.17
Lockheed Martin Corporation	NOTE	3.550	01/15/26	14,634.28	15,868.50	1	1,410.53	2,644.75	(1,273.76)	1,370.99
Prudential Financial Inc	NOTE	1.500	03/10/26	8,671.88	t	ı	11,015.63	2,343.75	(452.25)	1,891.50
Sierra Pacific Power	NOTE	2.600	05/01/26	5,850.00	1	1	8,775.00	2,925.00	(1,138.77)	1,786.23
FHLB	NOTE	1.880	09/11/26	5,729.17	1	t	7,291.67	1,562.50	(864.12)	88.38
FHLB	NOTE	2.130	12/11/26	4,486.11	ı	ì	11,215.28	6,729.17	(1,881.94)	4,847.23
	Subtotal	_		\$ 1,145,195.11	\$ 439,602.88	· •	\$ 1,066,341.74	\$ 360,749.51	\$ (93,070.88) \$	267,678.63
CASH EQUIVALENTS Blackrock Liquidity Funds				ı	1,124.93	í		1,124.93	1	1,124.93
	Subtotal	_	•	· ·	\$ 1,124.93	- &	· •	\$ 1,124.93	\$ .	1,124.93
LAIF Local Agency Investment Fund				35,792.85	35,792.85	ī	17,715.10	17,715.10	1	17,715.10
	TOTAL		•	\$ 1,180,987.96	\$ 476,520.66	ا <del>دہ</del>	\$ 1,084,056.84	\$ 379,589.54	\$ (93,070.88) \$	286,518.66

Purchase	Type of			Maturity	Eff Mat.	Par	Purchase	Market	Unrealized	***************************************	Days to	% Mkt
Date	Investment	CUSIP	Conpon	Date	Date	Value	Cost	Value	Gain/Loss	YTM	Eff. Mat.	Value
07/31/22	Blackrock Liquidity Funds	09248U718	0.000	07/31/22	07/31/22 \$	1,968,635	\$ 1,968,635	\$ 1,968,635	· •	2.37%	0	3.55%
02/16/22	Chevron Corp	166764BU3	2.300	05/11/23	08/11/22	400,000	403,540	400,448	(3,092)	3.53%	11	0.72%
11/01/19	Procter & Gamble Company	742718EU9	2.150	08/11/22	08/11/22	300,000	303,998	299,961	(4,037)	2.52%	1	0.54%
02/24/22	3M Co	88579YBE0	1.710	02/14/24	08/14/22	375,000	375,705	373,181	(2,524)	3.43%	14	%29.0
01/09/19	John Deere Capital Corp	24422ETV1	2.150	09/08/22	09/08/22	400,000	392,096	399,664	7,568	2.90%	39	0.72%
05/18/18	Merck & Co Inc	589331AT4	2.400	09/15/22	09/15/22	400,000	393,656	399,852	6,196	2.67%	46	0.72%
01/11/19	Treasury Note	9128282W9	1.875	09/30/22	09/30/22	1,225,000	1,201,813	1,223,898	22,085	2.39%	61	2.20%
03/03/22	Truist Financial Corp	89788MAF9	2.280	06/09/25	09/30/22	200'000	497,792	481,750	(16,042)	4.15%	61	0.87%
09/12/19	FNMA	3135G0T78	2.000	10/05/22	10/05/22	1,000,000	1,009,770	998,510	(11,260)	2.80%	99	1.80%
03/04/22	Treasury Note	91282CAX9	0.130	11/30/22	11/30/22	300'000	298,313	297,504	(808)	2.60%	122	0.54%
04/25/18	Bank of America Corp	06051GEU9	3.300	01/11/23	01/11/23	510,000	512,807	510,352	(2,455)	3.14%	164	0.92%
09/26/19	Federal National Mortgage Assoc	3135G0T94	2.375	01/19/23	01/19/23	1,750,000	1,791,413	1,744,785	(46,628)	3.01%	172	3.14%
03/20/19	JP Morgan Chase & CO	46625HJH4	3.200	01/25/23	01/25/23	510,000	518,383	510,510	(7,873)	3.00%	178	0.92%
08/22/19	Treasury Note	9128283U2	2.375	01/31/23	01/31/23	2,000,000	2,047,465	1,994,460	(53,005)	2.93%	184	3.59%
03/18/19	Unitedhealth Group Inc	91324PBZ4	2.750	02/15/23	02/15/23	390,000	392,376	389,341	(3,035)	3.06%	199	0.70%
04/05/22	Federal Home Loan Banks	3130AJ7E3	1.380	02/17/23	02/17/23	1,175,000	1,171,154	1,165,177	(5,977)	2.92%	201	2.10%
10/02/19	Pepsico Inc.	713448CG1	2.750	03/01/23	03/01/23	375,000	387,177	374,779	(12,398)	2.85%	213	0.68%
05/02/22	Treasury Note	912828ZD5	0.500	03/15/23	03/15/23	800,000	789,906	787,816	(2,090)	2.96%	227	1.42%
11/19/19	Treasury Note	9128284L1	2.750	04/30/23	04/30/23	2,000,000	2,070,830	1,996,100	(74,730)	3.01%	273	3.60%
11/03/20	Loews Corporation	540424AQ1	2.625	05/15/23	05/15/23	425,000	441,638	423,946	(17,692)	2.96%	288	0.76%
06/06/19	Public Service Electric And Gas	74456QBC9	2.375	05/15/23	05/15/23	300'000	302,050	297,753	(4,297)	3.34%	288	0.54%
05/02/22	Treasury Note	912828ZP8	0.130	05/15/23	05/15/23	800,000	783,406	782,280	(1,126)	2.96%	288	1.41%
02/04/19	Simon Property Group LP	828807DD6	2.750	06/01/23	06/01/23	300,000	298,333	298,350	17	3.42%	305	0.54%
02/19/20	FHLMC	3137EAEN5	2.750	06/19/23	06/19/23	1,875,000	1,984,696	1,868,794	(115,902)	3.13%	323	3.37%
03/14/22	FNMA	3135G05G4	0.250	07/10/23	07/10/23	1,200,000	1,178,796	1,168,644	(10,152)	3.07%	344	2.11%
01/31/22	Treasury Note	91282CCN9	0.130	07/31/23	07/01/23	2,000,000	1,971,406	1,943,980	(27,426)	2.97%	335	3.50%
01/21/20	FNMA	3135G0U43	2.875	09/12/23	09/12/23	1,400,000	1,464,189	1,398,992	(65,197)	2.94%	408	2.52%
07/31/19	Treasury Note	9128285D8	2.875	09/30/23	09/30/23	1,875,000	1,959,890	1,872,356	(87,534)	3.00%	426	3.37%
02/19/20	Treasury Note	9128285P1	2.875	11/30/23	11/30/23	800,000	856,141	798,904	(57,237)	2.98%	487	1.44%
03/20/19	Citibank NA	17325FAS7	3.650	01/23/24	01/23/24	300,000	307,317	301,665	(5,652)	3.28%	541	0.54%
03/26/21	IBM Corp	459200HU8	3.625	02/12/24	02/12/24	410,000	441,862	411,837	(30,025)	3.32%	561	0.74%
04/30/21	Treasury Note	91282CBM2	0.125	02/15/24	02/15/24	1,750,000	1,737,221	1,676,238	(60,983)	2.93%	564	3.02%

		Burb	ank-Glend	ale-Pasac Statem A	e-Pasadena Airport Author Statement of Investments As of 07/31/22	rt Authority estments /22	Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Investments As of 07/31/22	ıt				***************************************
Purchase Date	e Type of Investment	disilo	Course	Maturity	Eff Mat.	Par	Purchase	Market	Unrealized	MTA	Days to	% Mkt
04/26/21	Metlife Inc	59156RBH0	3.600	04/10/24	04/10/24	425,000	460.084	429.101	(30.983)	3.01%	_	0.77%
09/25/20	Comcast Corporation	20030NCR0	3.700	04/15/24	04/15/24	425,000	465,452	428,438	(37,014)	3.21%		0.77%
03/16/21	Bank of New York Mellon Corp	06406HCV9	3.400	05/15/24	05/15/24	475,000	510,244	474,862	(35,382)	3.44%		0.86%
01/18/22	Target Corporation	87612EBD7	3.500	07/01/24	07/01/24	425,000	446,008	428,710	(17,298)	3.03%	701	0.77%
11/03/20	Bristol-Myers Squibb Co	110122CM8	2.900	07/26/24	07/26/24	450,000	480,768	449,375	(31,393)	2.97%	726	0.81%
10/31/19	Honeywell International Inc	438516BW5	2.300	08/15/24	08/15/24	390,000	399,138	384,361	(14,777)	3.03%	746	0.69%
06/30/21	Treasury Note	9128282U3	1.875	08/31/24	08/31/24	1,600,000	1,669,813	1,566,624	(103,189)	2.91%	762	2.82%
05/20/21	United Parcel Service	911312BT2	2.200	09/01/24	09/01/24	374,000	391,124	368,390	(22,734)	2.95%	763	%99.0
02/12/20	PNC Funding Corp	69353REF1	3.300	10/30/24	10/30/24	325,000	345,449	322,923	(22,526)	3.60%	822	0.58%
09/24/20	Wisconsin Electric Power Company	976656CL0	2.050	12/15/24	12/15/24	350,000	368,382	340,134	(28,248)	3.29%	868	0.61%
01/06/22	FFCB	3133ENKS8	1.130	01/06/25	01/06/25	460,000	458,965	440,137	(18,828)	2.98%	890	0.79%
12/10/21	FNMA	3135G0X24	1.630	01/07/25	01/07/25	1,750,000	1,782,200	1,697,658	(84,542)	2.90%	891	3.06%
05/11/22	Apple Inc	037833DF4	2.750	01/13/25	01/13/25	425,000	422,980	423,122	142	2.94%	897	0.76%
02/17/22	US Bancorp	90331HPL1	2.050	01/21/25	01/21/25	475,000	475,751	460,104	(15,647)	3.38%	902	0.83%
01/06/22	FHLMC Reference Note	3137EAEP0	1.500	02/12/25	02/12/25	1,750,000	1,765,705	1,691,953	(73,752)	2.88%	927	3.05%
03/04/22	FFCB	3133ENPY0	1.750	02/25/25	02/25/25	1,250,000	1,252,738	1,212,875	(39,863)	2.96%	940	2.18%
12/22/20	Exxon Mobil Corp	30231GAF9	2.709	03/06/25	03/06/25	400,000	426,156	395,900	(30,256)	3.12%	949	0.71%
11/03/20	Ace InA Holdings Inc	00440EAS6	3.150	03/15/25	03/15/25	435,000	474,791	433,882	(40,909)	3.25%	958	0.78%
09/30/21	Treasury Note	912828ZF0	0.050	03/31/25	03/31/25	1,600,000	1,591,125	1,503,504	(87,621)	2.86%	974	2.71%
02/12/21	General Dynamics Corporation	369550BK3	3.250	04/01/25	04/01/25	50,000	54,979	50,147	(4,832)	3.13%	975	0.09%
09/28/20	Federal Home Loan Banks	3130AJHU6	0.500	04/14/25	04/14/25	1,450,000	1,453,984	1,361,594	(92,390)	2.86%	988	2.45%
05/04/22	Home Depot Inc	437076CM2	2.700	04/15/25	04/15/25	425,000	418,714	420,482	1,768	3.11%	686	%92.0
12/01/21	FNMA	3135G03U5	0.630	04/22/25	04/22/25	000'006	889,371	846,945	(42,426)	2.89%	966	1.53%
06/06/22	Caterpillar Financial Services	14913R2V8	3.400	05/13/25	05/13/25	425,000	426,632	427,729	1,097	3.16%	1017	0.77%
05/11/21	General Dynamics Corporation	369550BG2	3.500	05/15/25	05/15/25	315,000	345,259	318,279	(26,980)	3.11%	1019	0.57%
02/10/22	Qualcomm Incorporated	747525AF0	3.450	05/20/25	05/20/25	350,000	363,136	352,156	(10,980)	3.22%	1024	0.63%
12/15/21	Pfizer Inc	717081EX7	0.800	05/28/25	05/28/25	475,000	466,704	449,483	(17,221)	2.79%	1032	0.81%
06/15/22	Cisco Systems Inc	17275RAW2	3.500	06/15/25	06/15/25	400,000	397,604	406,732	9,128	2.89%	1050	0.73%
11/17/20	Treasury Note	912828ZW3	0.250	06/30/25	06/30/25	1,750,000	1,710,434	1,623,808	(86,626)	2.84%	1065	2.93%
09/25/20	Intel Corp	458140AS9	3.700	07/29/25	07/29/25	400,000	447,034	405,700	(41,334)	3.20%	1094	0.73%
09/24/20	State Street Corporation	857477AT0	3.550	08/18/25	08/18/25	475,000	531,316	478,453	(52,863)	3.30%	1114	0.86%
06/14/22	Burlington Northern Santa Fe LLC	12189LAY7	3.650	09/01/25	09/01/25	325,000	322,094	329,531	7,437	3.17%	1128	0.59%

		Burb	ank-Glenda	Statem	e-Pasadena Airport Author Statement of Investments As of 07/31/22	ort Authority estments /22	Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Investments As of 07/31/22	t t				
Purchase	e Type of	A side of the side		Maturity Eff Mat.	Eff Mat.	Par	Purchase	Market	Unrealized		Days to % Mkt	% MKt
Date	Investment	CUSIP	Conbon	Date	Date	Value	Cost	Value	Gain/Loss	ΥTΜ	Eff. Mat.	Value
11/17/20	11/17/20 FNMA Benchmark Note	3135G06G3	0.500	11/07/25	11/07/25	3,155,000	3,140,116	2,924,117	(215,999)	2.86%	1195	5.27%
06/30/21	06/30/21 Lockheed Martin Corporation	539830BH1	3.550	01/15/26	01/15/26	375,000	413,077	381,338	(31,739)	3.03%	1264	%69.0
08/30/21	Prudential Financial Inc	74432QCH6	1.500	03/10/26	03/10/26	450,000	455,337	421,034	(34,303)	3.41%	1318	%92.0
11/29/21	Sierra Pacific Power	826418BM6	2.600	05/01/26	05/01/26	350,000	365,596	337,715	(27,881)	3.61%	1370	0.61%
09/13/21	FHLB	3130A8XY4	1.880	09/11/26	09/11/26	300,000	315,527	288,093	(27,434)	2.90%	1503	0.52%
01/13/22	FHLB	3130A9YY1	2.130	12/11/26	12/11/26	700,000	720,418	678,839	(41,579)	2.87%	1594	1.22%
		Subtotal			-	\$ 56,667,635	\$ 56,667,635 \$ 57,677,979 \$ 55,514,690 \$ (2,163,289)	\$ 55,514,690	\$ (2,163,289)	2.97%	298	100.00%
	PFC Bank Balance					1	2,719,613					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		TOTAL					\$ 60,397,592					

														Purchase Gain / Cost (Loss)	· •	 	<b>₩</b>
		Prepaid Interest				٠.		Gain /	$\neg$	\$ 19,417.00	\$ 19 417 00			Sale Pur Amount C	· 9	 1 1	\$
ccount		Purchase Cost	·		1 1 1			Purchase		98.63740 \$ 1,405,583.00 \$	\$ 1405 583 00	[ ]		Sale Price			
Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Purchases - Maturities - Sales As of 07/31/22		Purchase Price						Purchase	Price	98.63740			ELIVERS	Par Value	antiver remerkalanda de la comprese		- \$
Glendale-Pasadena Airport Authority - PFC Statement of Purchases - Maturities - Sales As of 07/31/22	PURCHASES	/ Par Value				, s	MATURITIES			\$ 1,425,000.00	\$ 1.425,000,00		SALES / REDEMPTIONS / DELIVERS	Sale Date			
dale-Pasade ment of Pur As	P.	Maturity on Date					N	Matur	- 1	0 07/31/22			LES / REDE	Maturity on Date			
sank-Glend Stater		Coupon							0	2.000			δ <sub>S</sub>	Coupon			
Burk		CUSIP							CUSIP	912828XQ8				CUSIP			
		Type of Investment				TOTAL PURCHASES		Type of	Investment	Treasury Note	TIIRITES			Type of Investment			
		Purchase Date		W. 83 W. W. 2		TOTAL PU		Purchase		12/31/18	TOTAL MATHER			Purchase Date		 **********	

		Burban	c-Glendale	-Pasadena Earnin 07/01/2	sadena Airport Auth Earnings Report 07/01/22-07/31/22	Burbank-Glendale-Pasadena Airport Authority - PFC Account Earnings Report 07/01/22-07/31/22	count			
					Realized	Interest				Adiusted
Type of	Ţ	2	Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
IIIVESTIIIEILI	1 y pc	Coapoo	Date	Yeer dai	noi io i	I dic/ixev	שהכותמו	Lalica	0015	Lairea
FIXED INCOME Treasury Note	NOTE	2.000	07/31/22	11.888.12	14.250.00		•	2.361.88		2.361.88
Procter & Gamble Company	NOTE	2.150	08/11/22	2,508.33		1	3,045.83	537.50	(125.06)	412.44
John Deere Capital Corp	NOTE	2.150	09/08/22	2,699.44	ı	,	3,416.11	716.67	71.58	788.25
Merck & Co Inc	NOTE	2.400	09/15/22	2,826.67	1	ı	3,626.67	800.00	25.12	825.12
Treasury Note	NOTE	1.875	09/30/22	5,773.57	•	ı	7,719.01	1,945.44	568.37	2,513.81
FNMA	NOTE	2.000	10/05/22	4,777.78	1	•	6,444.44	1,666.66	(265.97)	1,400.69
Treasury Note	NOTE	0.130	11/30/22	31.76	1	ı	63.52	31.76	195.20	226.96
Bank of America Corp	NOTE	3.300	01/11/23	7,947.50	8,415.00	1	935.00	1,402.50	(262.78)	1,139.72
Federal National Mortgage Assoc	NOTE	2.375	01/19/23	18,703.13	20,781.25	•	1,385.42	3,463.54	(1,066.94)	2,396.60
JP Morgan Chase & CO	NOTE	3.200	01/25/23	7,072.00	8,160.00	ı	272.00	1,360.00	(322.15)	1,037.85
Treasury Note	NOTE	2.375	01/31/23	19,813.54	23,750.02	•	129.08	4,065.56	(1,500.06)	2,565.50
Unitedhealth Group Inc	NOTE	2.750	02/15/23	4,051.67	1	ł	4,945.42	893.75	(119.82)	773.93
Federal Home Loan Banks	NOTE	1.380	02/17/23	6,013.72	ı	ı	7,360.07	1,346.35	370.97	1,717.32
Pepsico Inc.	NOTE	2.750	03/01/23	3,437.50	ſ	•	4,296.87	859.37	(386.32)	473.05
Treasury Note	NOTE	0.500	03/15/23	1,173.91	1	,	1,510.87	336.96	990.21	1,327.17
Treasury Note	NOTE	2.750	04/30/23	9,266.30	1	•	13,899.46	4,633.16	(1,878.22)	2,754.94
Chevron Corp	NOTE	2.300	05/11/23	1,302.52	•	•	2,094.25	791.73	(245.50)	546.23
Loews Corporation	NOTE	2.625	05/15/23	1,425.52	1	1	2,355.21	929.69	(594.28)	335.41
Public Service Electric And Gas	NOTE	2.375	05/15/23	910.42	1	1	1,504.17	593.75	(60.22)	533.53
Treasury Note	NOTE	0.130	05/15/23	127.72	f	1	211.96	84.24	1,364.47	1,448.71
Simon Property Group LP	NOTE	2.750	06/01/23	687.50	•	1	1,375.00	687.50	24.74	712.24
FHLMC	NOTE	2.750	06/19/23	1,718.75	•	1	6,015.62	4,296.87	(2,796.51)	1,500.36
FNMA	NOTE	0.250	07/10/23	1,425.00	1,500.00	1	175.00	250.00	1,339.20	1,589.20
Treasury Note	NOTE	0.130	07/31/23	1,042.82	1,250.00	1	6.79	213.97	1,658.14	1,872.11
FINMA	NOTE	2.875	09/12/23	12,186.81	i	1	15,540.97	3,354.16	(1,469.98)	1,884.18
Treasury Note	NOTE	2.875	09/30/23	13,550.20	1	i	18,116.03	4,565.83	(1,818.51)	2,747.32
Treasury Note	NOTE	2.875	11/30/23	1,948.09	1	1	3,896.17	1,948.08	(1,277.00)	671.08
Citibank NA	NOTE	3.650	01/23/24	4,805.83	5,475.00	1	243.33	912.50	(123.62)	788.88
IBM Corp	NOTE	3.625	02/12/24	5,738.58	•	,	6,977.12	1,238.54	(980.71)	257.83
Treasury Note	NOTE	0.125	02/15/24	821.82	ſ	i	1,009.15	187.33	450.62	637.95
3M Co	NOTE	1.710	02/14/24	819.99	ı	ı	1,372.60	552.61	(34.10)	518.51
Metlife Inc	NOTE	3.600	04/10/24	3,442.50	•	i	4,717.50	1,275.00	(1,031.18)	243.82
Comcast Corporation	NOTE	3.700	04/15/24	3,319.72	•	1	4,630.14	1,310.42	(1,025.64)	284.78

Type of Investment Type Bank of New York Mellon Corp Target Corporation Bristol-Myers Squibb Co NOTE Honeywell International Inc NOTE Treasury Note	•		Earning 07/01/22	Earnings Report 07/01/22-07/31/22	Earnings Report 07/01/22-07/31/22				
at Corp									
nc									
nc orp				Realized	Interest				Adjusted
nt Corp nc		Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
r Corp	e Coupon	Date	Accrual	For Period	Purc/Recv	Accrual	Earned	For Period	Earned
20	3.400	05/15/24	2,063.61	•	+	3,409.44	1,345.83	(988.67)	357.16
ی	3.500	07/01/24	ì	i		1,239.58	1,239.58	(719.16)	520.42
	5.900 ≡	07/26/24	5,618.75	6,525.00	1	181.25	1,087.50	(734.97)	352.53
	2.300	08/15/24	3,388.67	ı	1	4,136.17	747.50	(194.99)	552.51
	1.875	08/31/24	10,027.17	•	1	12,554.35	2,527.18	(1,870.52)	656.66
United Parcel Service NOTE	2.200	09/01/24	2,742.67	,	•	3,428.33	685.66	(478.18)	207.48
PNC Funding Corp NOTE	3.300	10/30/24	1,817.29	•	ı	2,711.04	893.75	(359.06)	534.69
Wisconsin Electric Power Company NOTE	2.050	12/15/24	318.89	1	ı	916.81	597.92	(377.41)	220.51
FFCB NOTE	∃ 1.130	01/06/25	2,443.75	2,515.63	t	359.38	431.26	28.88	460.14
FNMA	1.630	01/07/25	13,744.79	14,218.75	1	1,895.83	2,369.79	(875.00)	1,494.79
Apple Inc NOTE	2.750	01/13/25	5,454.17	5,843.75	1	584.38	973.96	63.13	1,037.09
US Bancorp NOTE	2.050	01/21/25	4,327.78	4,868.75	1	270.49	811.46	(21.46)	790.00
FHLMC Reference Note NOTE	1.500	02/12/25	10,135.42	ı	•	12,322.92	2,187.50	(423.98)	1,763.52
FFCB NOTE	1.750	02/25/25	7,656.25	ı	1	9,479.17	1,822.92	(76.90)	1,746.02
Exxon Mobil Corp NOTE	2.709	03/06/25	3,461.50	1	1	4,364.50	903.00	(554.63)	348.37
Ace InA Holdings Inc NOTE	3.150	03/15/25	4,034.63	1		5,176.50	1,141.87	(796.61)	345.26
Treasury Note NOTE		03/31/25	2,010.93	,	•	2,688.52	677.59	215.45	893.04
General Dynamics Corporation NOTE	3.250	04/01/25	406.25	1	1	541.67	135.42	(100.50)	34.92
Federal Home Loan Banks NOTE		04/14/25	1,550.69	•	•	2,154.86	604.17	(74.30)	529.87
Home Depot Inc NOTE	2.700	04/15/25	2,964.38	ı	Į	3,920.63	956.25	178.07	1,134.32
FNMA	0.630	04/22/25	1,078.13	r	1	1,546.88	468.75	261.37	730.12
Caterpillar Financial Services NOTE	3.400	05/13/25	1,926.67	ı	1	3,130.83	1,204.16	(46.43)	1,157.73
General Dynamics Corporation NOTE	3.500	05/15/25	1,408.75	1	1	2,327.50	918.75	(641.35)	277.40
Qualcomm Incorporated NOTE	3.450	05/20/25	1,375.21	1	ı	2,381.46	1,006.25	(335.09)	671.16
Pfizer Inc NOTE		05/28/25	348.33		1	665.00	316.67	204.10	520.77
Truist Financial Corp NOTE	2.280	06/09/25	478.45	1	1	1,299.02	820.57	ı	820.57
Cisco Systems Inc NOTE	3,500	06/15/25	622.22	•	ı	1,788.89	1,166.67	89.99	1,233.35
Treasury Note NOTE	0.250	06/30/25	11.89	ì	,	380.43	368.54	933.67	1,302.21
Intel Corp NOTE	3.700	07/29/25	6,248.89	7,400.00	ı	82.22	1,233.33	(837.37)	395.96
State Street Corporation NOTE	3.550	08/18/25	6,229.76	ı	ì	7,634.97	1,405.21	(1,012.80)	392.41
Burlington Northern Santa Fe LLC NOTE	3.650	09/01/25	3,954.17	i	1	4,942.71	988.54	75.47	1,064.01
FNMA Benchmark Note NOTE	0.500	11/07/25	2,366.25	,	1	3,680.83	1,314.58	311.02	1,625.60
Lockheed Martin Corporation NOTE	3.550	01/15/26	6,138.54	6,656.25	ı	591.67	1,109.38	(352.49)	756.89
Prudential Financial Inc NOTE	1.500	03/10/26	2,081.25	1	,	2,643.75	562.50	(98.18)	464.32

		Burban	k-Glendale	Pasadena Earnin 07/01/2	ank-Glendale-Pasadena Airport Authority - PFC Account Earnings Report 07/01/22-07/31/22	ority - PFC A	ccount			
					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
Sierra Pacific Power	NOTE	2.600	05/01/26	1,516.67	1	•	2,275.00	758.33	(294.61)	463.72
FHLB	NOTE	1.880	09/11/26	1,718.75	ı	ŧ	2,187.50	468.75	(259.24)	209.51
FHLB	NOTE	2.130	12/11/26	826.39	-	1	2,065.97	1,239.58	(346.67)	892.91
	Subtotal		<del>- '</del>	\$ 285,756.64	\$ 285,756.64 \$ 131,609.40	- \$	\$ 241,251.23	\$ 87,103.99	\$ 87,103.99 \$ (20,858.68) \$	\$ 66,245.31
CASH EQUIVALENTS										
Blackrock Liquidity Funds			1	ě	425.62	•	1	425.62	,	425.62
	Subtotal		•	1 <del>60</del>	\$ 425.62	' \$	٠ <del>ده</del>	\$ 425.62	· &	\$ 425.62
	TOTAL			\$ 285,756.64	\$ 285,756.64 \$ 132,035.02	, <del>(</del>	\$ 241,251.23	\$ 87,529.61	\$ 241,251.23 \$ 87,529.61 \$ (20,858.68) \$ 66,670.93	\$ 66,670.93

$\perp$						July 2022					
		Monthly F	Monthly Performance	_			Fis	cal YTD Perfo	Fiscal YTD Performance (July 2022)	. 2022)	
	٨	В	ပ	٥	ш	1	L	9	I	_	ŋ
	Actual \$	Budget	Actual \$ Prior Year		Variance Actual Vs.		Fiscal	Fiscal	Actual \$ Prior Year	A otoM	Variance Actual Vs. Budget
	Jul 2022	Jul 2022	TZUZ INC	Note	196png	OPERATING ACTIVITY CASH RECEIPTS FROM OPERATIONS					
	\$476,853	\$390,192	\$304,342	(2)	\$86,661	ĮI. į	\$476,853	\$390,192	\$304,342	3 (3)	\$86,661
	2,299,165	2,092,575	1,832,644	ઈ ₹	206,590 140,522	Parking rees Rental/Concession Receipts - Terminal Building	1,329,769	1,189,247	1,294,791	€ (€	140,522
	1,289,968	1,281,226	1,212,171	(2)	8,742	Rental Receipts - Other Buildings	1,289,968	1,281,226	1,212,171	(2)	8,742
	291,511	179,559 85,984	158,295 (4,090)	<u>@</u> (S	111,952 7,569	Ground Transportation Other Receipts	93,553	85,984	(4,090)	<u> </u>	7,569
	619,634	295,833	583,762		323,801	Investment Receipts - Treasurer/Other Interest Earned	619,634	295,833	583,762	(8) <del>5</del>	323,801
	\$6,400,453	\$5,514,616	\$5,381,915	Ξ	\$885,837	CASH DISBURSEMENTS FROM OPERATIONS	\$6,400,453	\$5,514,616	61,861,815	Ξ	/60,000
	(\$76,401)	(\$119,072)	(\$102,234)	_	\$42,671	Administrative Supplies & Costs	(\$76,401)	(\$119,072)	_	(10)	\$42,671
	(273,423)	(284,792)	(295,731)	3	11,369	Operating Supplies & Maintenance Contractual Operating Costs	(273,423)	(284,792)	(2,145,668)	(12)	240,657
	(2,409,107)	(2.093,309)	(2,145,000) (1,795,883)		241,890	Contractual Professional Services	(1,851,419)	(2,093,309)	_	(13)	241,890
	(663,788)	(594,156)	(725,212)	_	(69,632)	Wages & Benefits	(663,788)	(594,156)		(14) (14)	(69,632)
	(39,360)	(45,507)	(18,588)	(15)	6,147	Other Operating Costs  Rond Debt Service – 2015 Bonds	(380,375)	(45,507)	(16,566) (380,125)	(61)	0,14,0
	(788,813)	(500,373)	(393,682)		(116,199)	Parking Tax	(788,813)	(672,614)	- 1	(16)	(116,199)
	(\$6,482,686)	(\$6,839,589)	(\$5,857,123)	6)	\$356,903		(\$6,482,686)	(\$6,839,589)	(\$2),759,(\$4)	(A)	\$350°,803
	(\$82,233)	(\$1,324,973)	(\$475,208)		\$1,242,740	INCKEASE (DECKEASE) IN CASH FROM OFERATIONS	(\$82,233)	(\$1,324,973)	(\$475,208)		\$1,242,740
						FACILITY IMPROVEMENT TRANSACTIONS					
	80	0\$	(168)	(11)	0\$	Noise Mitigation Program Costs	\$0	\$0		(17)	\$0
	(407,869) (165,223)	(410,000) (579,000)	(9,803) (19,959)	(18)	2,131	Other Facility Improvement Program Project Costs Replacement Passenger Terminal Project Costs	(407,869) (165,223)	(410,000) (579,000)		(18)	2,131
	(\$573,092)	(000'686\$)	(\$29,930)	۔ ا	\$415,908		(\$573,092)	(\$989,000)	(\$29,930)		\$415,908
	O\$	\$0	\$0	(17)	\$0	CASH RECEIPTS FROM FUNDING SOURCES FAA Grants - Noise Mittgation Program	80	\$0		(17)	\$
	20	40,295	107,689		(\$40,295)	FAA Grants - Facility Improvement Program	0 1 206 871	40,295	107,689	(20)	(40,295)
1	1,206,871 \$1,206,871	369,705	\$107,689	(1.7)	\$796,871	rasseriger radiiity Crialge Neccipis/Nescrives	\$1,206,871	\$410,000	t	 	\$796,871
					INCRE	INCREASE (DECREASE) – FACILITY / NOISE MITIGATION TRANSACTIONS					
- 1	\$633,779	(\$579,000)	\$77,759		\$1,212,779	1	\$633,779	(\$579,000)	\$77,759	1	\$1,212,779
	;				0.40	FEDERAL RELIEF GRANT FUNDS	Ç	\$318,155	\$1,345.670	(22)	(\$318,155)
	0,5	\$318,155	\$1,345,670	(77)	(\$318,155)		0\$	\$318,155	1		(\$318,155)
	9	, , , , , , , , , , , , , , , , , , ,	) ) )			NET INCREASE (DECREASE) IN CASH - TOTAL					
						1		CTO LOL YOU	700 0100		A 20 40 1 00 4

### BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
MONTH AND ONE MONTH ENDED JULY 31, 2022 & 2021

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

The FY 2023 Capital Program expenditures are primarily funded by the following sources:

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

The FY 2023 Replacement Passenger Terminal Project expenditures are initially funded with Airport Reserves and will be reimbursed through future interim financing, which is expected to be completed before June 30, 2023.

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 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.

The Adopted FY 2023 Budget includes the use of \$3.8 million in federal relief funds to support the 2015 Bond debt service.

### NOTE (1) - Cash Receipts from Operations

Cash receipts from operations exceed the budget in July. On an accrual basis, operating revenues exceed the budget in July by \$900,421. See notes 2 through 8 for additional information regarding operating receipts.

### 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 \$49,978 in July.

(Continued)

### **BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY**

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
MONTH AND ONE MONTH ENDED JULY 31, 2022 & 2021

### NOTE (3) - Parking Fees

Parking fee revenues performed above the budget forecast. Accrual basis Parking Fees are \$422,179 ahead of budget in July.

### NOTE (4) - Rental/Concession Receipts - Terminal Building

Terminal Building rental/concession receipts exceed the budget in July. Accrual basis Terminal Building rents/concessions exceed the budget by \$244,086 in July.

### NOTE (5) - Rental Receipts - Other Buildings

Other Buildings rental receipts exceed the budget in July partially due to the timing of receipts. Accrual basis Other Building rents are \$55,003 ahead of budget in July due to CPI adjustments.

### NOTE (6) - Ground Transportation

This category consists of off-airport access fees and TNC activity. Accrual basis Ground Transportation receipts exceed the budget by \$112,630 in July.

### NOTE (7) - Other Receipts

This category consists primarily of filming, TSA LEO reimbursements, fingerprint/badge renewal fees, noise fees, access fees, and ground handling services for the airlines. Accrual basis Other Receipts are \$16,950 ahead of budget in July.

### 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 is under budget by \$405 in July.

### NOTE (9) - Cash Disbursements from Operations

Overall operating disbursements on a cash basis and accrual basis are favorably under the budget in July. See additional information on operating disbursement 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.

### 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.

(Continued)

### **BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY**

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND ONE MONTH ENDED JULY 31, 2022 & 2021

### 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. July 2022 remittance, in the amount of \$788,813, covers parking activity for the months of April, May and June 2022.

### NOTE (17) - Noise Mitigation Program

FAA Grants are budgeted to partially fund the Part 150 Update project. A RFP for the Part 150 Update is anticipated to be issued in 3rd Quarter FY 2023.

### NOTE (18) - Other Facility Improvement Program Projects

Other Facility Improvement Program Projects costs on a cash basis are under budget in July by \$2,131.

### NOTE (19) - Replacement Passenger Terminal Project

The Authority has programmed \$34,225,000 from Airport Reserves to fund the Replacement Passenger Terminal Project. The Airport Reserves will be reimbursed through future interim financing. The majority of the cash expenditures in July (\$165,223) is related to Jacobs Project Management services (\$122,466).

### NOTE (20) - FAA Grants - Other Facility Improvement Program Projects

FAA Grants are budgeted to partially fund the Taxiway C Pavement Rehabilitation project.

### NOTE (21) - Passenger Facility Charge Receipts/Reserves

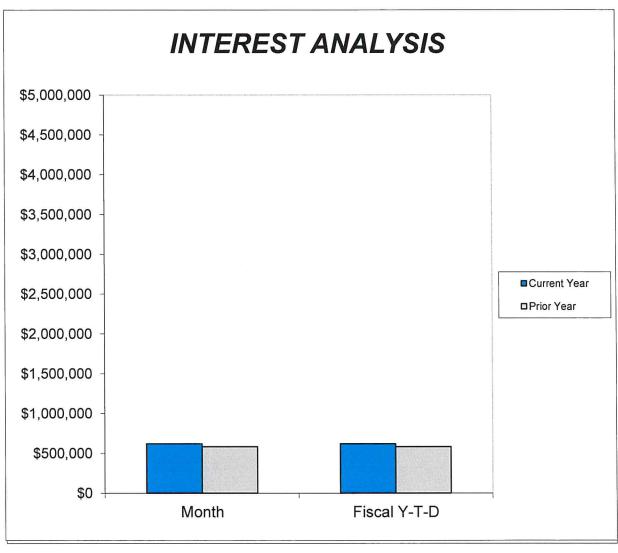
A number of capital projects are budgeted to be funded or partially funded by Passenger Facility Charges, including the Taxiway C Pavement Rehabilitation Project, the Airfield Lighting Vault Project, the Runway 8 PAPI Relocation Project and the Part 150 Update Project. July receipts, in the amount of \$1,206,871, represent reimbursement of FY 2022 costs of the Taxilane A Rehabilitation Project which was completed early FY 2023.

### NOTE (22) - Federal Relief Grant Funds

The Adopted FY 2023 Budget includes the use of \$3.8 million in federal relief funds to support the 2015 bond debt service.

### (42,416)(4,603)\$37,280 \$84,299 Variance Actual Vs. Budget Fiscal YTD Performance (July 2022) Note <u>4</u> 963 Customer Facility Charges ("CFCs") and Facility Rents. Under the terms of the Bond Indenture, as amended, all CFCs collected subsequent to July 1, 2014 232,950 (486, 246)\$168,598 \$335,981 85,913 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 At fiscal year-end, upon conclusion of the required reconciliation, any excess surplus accumulated will be evaluated and applied toward the allowed uses Fiscal YTD Prior Year REGIONAL INTERMODAL TRANSPORTATION CENTER / CONSOLIDATED RENTAL CAR FACILITY PAYMENTS AND COLLECTIONS Actual \$ On July 1, 2014, the terms and conditions of the Non-Exclusive Concession and Lease Agreement with the respective Rent-A-Car Companies became 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 42,416 90,967 (486,324) \$0 \$352,941 he adopted FY 2023 budget programs \$804,930 in Federal Relief Grant Funds (ARPA) to assist in covering the 2012 Bond Debt Service. YTD Budget O CFCs of \$6 per day per transaction, up to a maximum of five days, are collected and applied to the 2012 Bond Debt Service. (486,324)\$437,240 \$37,280 86,364 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS Actual \$ Fiscal BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY under the terms and conditions of the Non-Exclusive Concession and Lease Agreement wit the Rent-A-Car Companies. Ţ П MONTH AND ONE MONTH ENDED JULY 31, 2022 & 2021 Payments to Bond Trustee for 2012 Bond Debt Service Federal Relief Grant Funds - 2012 Bond Debt Service the right to adjust the Facility Rent paid by the rental car companies on a 30-day notice. July 2022 Customer Facility Charge Receipts are remitted to the Bond Trustee for the 2012 Bond Debt Service. Facility Rent receipts are applied to the 2012 Bond Debt Service. Facility Rent Net RITC / ConRAC Facility Payments and Collections effective, including the collection of Facility Rent. Customer Facility Charge ("CFC") Receipts (4,603)(42,416)\$84,299 \$37,280 Actual Vs. Variance Budget ш Note 963 <u>4</u> Ω Federal Relief Grant Funds **Monthly Performance** 85,913 \$168,598 \$335,981 232,950 (486,246) Prior Year Jul 2021 Actual \$ (486,324) \$0 Facility Rent 42,416 90,967 \$352,941 Budget Jul 2022 m General Comments 486,324) \$437,240 \$37,280 86,364 Actual \$ Jul 2022 Note (1) -Note (2) -Note (3) -Note (4) -32 33 34 34 35

### Burbank-Glendale-Pasadena Airport Authority



	July 2022	July 2021
Interest Receipts Month	\$619,634	\$583,762
Interest Receipts Fiscal Y-T-D	\$619,634	\$583,762
Month End Portfolio Balance	\$267,670,384	\$238,782,466
Yield to Maturity	2.81%	0.31%



January 17, 2023

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

Dear Commissioners:

The attached report, covering the month of August 2022, 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,

Tyron Hampton Treasurer

Attachments



# Operating Portfolio Investment Guidelines Conformance as of August 31, 2022

	Legal Max Maturity	Actual Max Maturity	Policy Maximum	Policy Actual
U.S. Gov Agencies	5 Years	4.28 Years	%02	36%
Corporate Notes	5 Years	3.45 Years	30%	78%
LAIF	N/A	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	N/A	N/A	15%	<1%
U.S. Gov Securities (Treasuries)	5 Years	2.83 Years	No Limit	35%
ution . 4 years 7% at the substitution with substitution of the su	ars 4 - 5 years 2% <6 months 22%	U. S Treasuries	Sector Allocation Corporate Notes 29% Ca 41	location tes Cash <1% U.S. Gov't Agencies 36%
17%				



### PFC Portfolio Investment Guidelines Conformance as of August 31, 2022

	Legal Max Maturity	Actual Max Maturity	Policy Maximum	Policy Actual
U.S. Gov Agencies	5 Years	4.28 Years	%02	35%
Corporate Notes	5 Years	3.45 Years	30%	28%
LAIF	N/A	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	N/A	N/A	15%	4%
U.S. Gov Securities (Treasuries)	5 Years	2.83 Years	No Limit	33%
Maturity Distribution			Sector Allocation	ocation
3 - 4 years 7%			Corporate Notes	
2 - 3 years 32%	ears ,			Cash 4%
	<6 months 23%			

U.S. Gov't Agencies 35%

U.S. Treasuries 33%

6 - 12 months 17%

1 - 2 years 19%

Purchase  Date  08/31/22 Columi 01/09/19 John E 05/18/18 Merck 09/25/17 Nation 10/03/17 Treasu 09/12/19 FNMA	Type of Investment Columbia Treasury Reserves John Deere Capital Corp Merck & Co Inc National Rural Utilities Coop				, , , , , ,							7.188 /6
	mbia Treasury Reserves Deere Capital Corp k & Co Inc onal Rural Utilities Coop	CUSIP	Coupon	Maturity E Date	Eff. Mat. Date	Par Value	Purchase Cost	Market Value	Unrealized Gain/Loss	YTM Eff	Days to Eff. Mat.	% MKt Value
	Deere Capital Corp ik & Co Inc onal Rural Utilities Coop	097101307	0.000	08/31/22	08/31/22 \$	953,671	\$ 953,671 \$	953,671	- &	2.93%	0	0.39%
	k & Co Inconal Rural Utilities Coop	24422ETV1	2.150	09/08/22	09/08/22	1,600,000	1,561,718	1,599,824	38,106	2.69%	8	0.65%
	nal Rural Utilities Coop عناته Note	589331AT4	2.400	09/15/22	09/15/22	1,500,000	1,448,385	1,499,730	51,345	2.83%	15	0.61%
	Surv Note	63743HEQ1	2.300	09/15/22	09/15/22	1,000,000	995,980	999,450	3,470	3.68%	15	0.40%
	2:2:1	9128282W9	1.875	09/30/22	09/30/22	9,125,000	9,098,667	9,119,981	21,314	2.53%	30	3.69%
	· A	3135G0T78	2.000	10/05/22	10/05/22	4,500,000	4,543,965	4,494,285	(49,680)	3.32%	35	1.82%
	Chevron Corp	166764BU3	2.300	05/11/23	11/11/22	1,700,000	1,715,045	1,705,899	(9,146)	3.47%	72	%69.0
02/24/22 3M		88579YBE0	1.710	02/14/24	11/14/22	1,625,000	1,628,055	1,618,728	(9,327)	3.71%	75	%99.0
03/03/22 Truist	Truist Financial Corp	89788MAF9	2.285	06/09/25	11/30/22	2,000,000	1,991,167	1,957,060	(34,107)	3.61%	91	0.79%
07/25/18 Bank	Bank of America Corp	06051GEU9	3.300	01/11/23	01/11/23	2,200,000	2,203,493	2,198,658	(4,835)	3.46%	133	%68.0
	Federal National Mortgage Association 3135G0T94	nn 3135G0T94	2.375	01/19/23	01/19/23	4,800,000	4,919,052	4,782,480	(136,572)	3.33%	141	1.94%
03/20/19 JP Mc	JP Morgan Chase & CO	46625HJH4	3.200	01/25/23	01/25/23	2,225,000	2,257,348	2,223,799	(33,549)	3.43%	147	%06.0
10/31/19 Treas	Treasury Note	9128283U2	2.375	01/31/23	01/31/23	5,000,000	5,107,563	4,983,800	(123,763)	3.16%	153	2.02%
08/10/22 Treas	Treasury Note	912828286	1.380	02/15/23	02/15/23	5,000,000	4,959,571	4,957,800	(1,771)	3.25%	168	2.01%
03/18/19 United	Unitedhealth Group Inc	91324PBZ4	2.750	02/15/23	02/15/23	1,500,000	1,508,739	1,494,030	(14,709)	3.63%	168	0.61%
04/05/22 Feder	Federal Home Loan Banks	3130AJ7E3	1.380	02/17/23	02/17/23	8,900,000	8,870,870	8,819,811	(51,059)	3.36%	170	3.57%
10/02/19 Pepsi	Pepsico Inc	713448CG1	2.750	03/01/23	03/01/23	1,300,000	1,344,486	1,295,541	(48,945)	3.43%	182	0.52%
05/02/22 Treas	Freasury Note	912828ZD5	0.500	03/15/23	03/15/23	5,000,000	4,936,914	4,927,950	(8,964)	3.21%	196	2.00%
12/03/19 Treas	Treasury Note	9128284L1	2.750	04/30/23	04/30/23	6,850,000	7,104,981	6,821,915	(283,066)	3.37%	242	2.76%
11/03/20 Loew	Loews Corporation	540424AQ1	2.625	05/15/23	05/15/23	1,700,000	1,775,550	1,686,094	(89,456)	3.81%	257	%89.0
06/06/19 Public	Public Service Electric And Gas	74456QBC9	2.375	05/15/23	05/15/23	1,125,000	1,125,878	1,113,278	(12,600)	3.88%	257	0.45%
,	Freasury Note	912828ZP8	0.130	05/15/23	05/15/23	5,000,000	4,896,289	4,888,100	(8,189)	3.36%	257	1.98%
02/04/19 Simol	Simon Property Group LP	828807DD6	2.750	06/01/23	06/01/23	1,250,000	1,234,086	1,241,013	6,927	3.73%	274	0.50%
08/10/22 Treas	freasury Note	912828ZU7	0.250	06/15/23	06/15/23	4,000,000	3,904,063	3,901,880	(2,183)	3.42%	288	1.58%
05/05/20 Feder	Federal Home Loan Mortgage Corp	3137EAEN5	2.750	06/19/23	06/19/23	6,250,000	6,718,056	6,211,000	(507,056)	3.54%	292	2.52%
03/14/22 FNMA	Ą	3135G05G4	0.250	07/10/23	07/10/23	4,000,000	3,929,320	3,889,480	(39,840)	3.55%	313	1.58%
01/31/22 Treas	Freasury Note	91282CCN9	0.130	07/31/23	07/31/23	4,500,000	4,432,793	4,364,460	(68,333)	3.50%	334	1.77%
01/21/20 FNMA	Ą.	3135G0U43	2.875	09/12/23	09/12/23	5,050,000	5,296,103	5,017,579	(278,524)	3.51%	377	2.03%
<b>,</b>	Freasury Note	9128285D8	2.875	09/30/23	09/30/23	6,775,000	7,065,870	6,732,927	(332,943)	3.46%	395	2.73%
•	Freasury Note	9128285P1	2.875	11/30/23	11/30/23	3,200,000	3,479,090	3,176,512	(302,578)	3.48%	456	1.29%
_	Citibank NA	17325FAS7	3.650	01/23/24	01/23/24	2,000,000	2,074,053	1,997,520	(76,533)	3.75%	510	0.81%
03/26/21 IBM C	IBM Corp	459200HU8	3.625	02/12/24	02/12/24	1,650,000	1,783,935	1,646,024	(137,911)	3.80%	530	%29.0
12/10/21 Treas	Treasury Note	91282CBM2	0.130	02/15/24	02/15/24	1,725,000	1,702,562	1,643,459		3.48%	533	%29.0
04/10/21 Metlif	Metlife Inc	59156RBH0	3.600	04/10/24	04/10/24	1,750,000	1,897,945	1,750,595	_	3.58%	588	0.71%
06/22/20 Com	Comcast Corporation	2003NCR0	3.700	04/15/24	04/15/24	1,700,000	1,873,553	1,696,753	(176,800)	3.82%	593	%69.0

Purchase	e Type of			Maturity	Eff. Mat.	Par	Purchase	Market	Unrealized		_	% Mkt
Date	드	CUSIP	Coupon	Date	Date	Value	Cost	Value	Gain/Loss	YTM	Eff. Mat.	Value
03/16/21	Bank of New York Mellon Corp	06406HCV9	3.400	05/15/24	05/15/24	2,000,000	2,144,538	1,989,580	(154,958)	3.72%	623	0.81%
01/18/22	Target Corporation	87612EBD7	3.500	07/01/24	07/01/24	1,650,000	1,732,850	1,646,832	(86,018)	3.64%	670	%29.0
11/03/20		110122CM8	2.900	07/26/24	07/26/24	1,800,000	1,928,530	1,774,152	(154,378)	3.69%	695	0.72%
10/31/19		438516BW5	2.300	08/15/24	08/15/24	1,600,000	1,646,699	1,560,848	(85,851)	3.61%	715	0.63%
06/30/21	•	9128282U3	1.875	08/31/24	08/31/24	13,000,000	13,567,227	12,605,450	(961,777)	3.46%	731	5.11%
05/20/21	United Parcel Service INC	911312BT2	2.200	09/01/24	09/01/24	1,471,000	1,542,175	1,426,458	(115,717)	3.78%	732	0.58%
02/12/21	PNC Bank NA	69353REF1	3.300	10/30/24	10/30/24	2,000,000	2,150,631	1,967,780	(182,851)	4.08%	791	0.80%
01/27/22	FHLB	3130A3GE8	2.750	12/13/24	12/13/24	2,200,000	2,281,046	2,157,430	(123,616)	3.64%	835	0.87%
01/27/22	Treasury Note	91282CDN8	1.000	12/15/24	12/15/24	2,000,000	1,977,266	1,891,260	(86,006)	3.49%	837	0.77%
06/25/20	Wisconsin Electric Power Company	976656CL0	2.050	12/15/24	12/15/24	1,450,000	1,518,887	1,392,580	(126,307)	3.87%	837	0.56%
01/06/22	FFCB	3133ENKS8	1.130	01/06/25	01/06/25	1,540,000	1,536,535	1,457,641	(78,894)	3.52%	829	0.59%
12/10/21	Federal National Mortgage Association 3135G0X24	in 3135G0X24	1.630	01/07/25	01/07/25	1,500,000	1,527,600	1,436,520	(91,080)	3.52%	860	0.58%
05/11/22	Apple Inc	037833DF4	2.750	01/13/25	01/13/25	1,700,000	1,691,920	1,667,054	(24,866)	3.61%	998	0.68%
03/29/21	US Bank NA/Cincinnati OH	90331HPL1	2.050	01/21/25	01/21/25	2,000,000	2,069,895	1,916,100	(153,795)	3.91%	874	0.78%
10/01/20	FHLMC Reference Note	3137EAEP0	1.500	02/12/25	02/12/25	7,000,000	7,082,816	6,675,200	(407,616)	3.49%	896	2.70%
03/04/22	FFCB	3133ENPY0	1.750	02/25/25	02/25/25	1,750,000	1,753,833	1,673,700	(80,133)	3.60%	606	0.68%
12/22/20	Exxon Mabil Corp	30231GAF9	2.709	03/06/25	03/06/25	1,825,000	1,939,204	1,777,130	(162,074)	3.81%	918	0.72%
08/02/20	FHLB	3130A4CH3	2.380	03/14/25	03/14/25	250,000	273,060	243,025	(30,035)	3.30%	926	0.10%
08/02/20	Ace InA Holdings Inc	00440EAS6	3,150	03/15/25	03/15/25	1,775,000	1,952,639	1,749,919	(202,720)	3.74%	927	0.77%
05/12/20		458140BP4	3.400	03/25/25	03/25/25	1,000,000	1,106,180	987,850	(118,330)	3.90%	93/	0.40%
09/30/21		912828ZF0	0.050	03/31/25	03/31/25	2,300,000	2,287,242	2,131,640	(155,602)	0.4370	24.0	0.00.0
05/05/20		341081FZ5	2.850	04/01/25	04/01/25	1,000,000	1,066,930	976,000	(106,930)	3.86%	944	0.10%
02/12/21	General Dynamics Corporation	369550BK3	3.230	04/01/25	04/01/25	7 000.000	7.032,434	6.471,990	(560,444)	3.54%	957	2.62%
05/04/22		437076CM2	2.700	04/15/25	04/15/25	1,700,000	1,674,704	1,659,795	(14,909)	3.65%	958	%29.0
12/01/21		3135G03U5	0.630	04/22/25	04/22/25	9,500,000	9,317,379	8,798,805	(518,574)	3.58%	965	3.56%
06/06/22		14913R2V8	3.400	05/13/25	05/13/25	1,600,000	1,606,143	1,578,672	(27,471)	3.92%	986	0.64%
05/11/21		369550BG2	3.500	05/15/25	05/15/25	1,200,000	1,319,565	1,192,836	(126,729)	3.73%	988	0.48%
02/10/22		747525AF0	3.450	05/20/25	05/20/25	1,500,000	1,556,295	1,483,320	(72,975)	3.88%	993	%09.0
12/15/21		717081EZ7	0.800	05/28/25	05/28/25	1,900,000	1,865,884	1,758,868	(107,016)	3.67%	1001	0.71%
06/15/22	Cisco Systems Inc	17275RAW2	3.500	06/15/25	06/15/25	1,200,000	1,192,812	1,197,876	5,064	3.57%	1019	0.49%
08/02/20	Treasury Note	912828ZW3	0.250	06/30/25	06/30/25	000'000'6	8,958,043	8,223,030	(735,013)	3.48%	1034	3.33%
11/19/20	Intel Corp	458140AS9	3.700	07/29/25	07/29/25	625,000	690,233	622,138	(68,095)	3.87%	1063	0.25%
09/24/20	State Street Corporation	857477AT0	3.550	08/18/25	08/18/25	1,900,000	2,128,365	1,883,318	(245,047)	3.87%	1083	0.76%
00/25/00		14000000	3760	30/30/00	00/25/25	2 500 000	3 403 349	2 101 615	1707	2 540/		%57.

		Burbank	-Glendale	-Pasaden Statem	asadena Airport Authority Statement of Investments	Authority - ( estments	Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Investments	count				
				*	As of 08/31/22	1/22						
Purchase	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
06/14/22	Burlington Northern Santa Fe LLC	12189LAY7	3.650	09/01/25	09/01/25	1,275,000	1,263,601	1,268,051	4,450	3.84%	1097	0.51%
11/17/20	FNMA Benchmark Note	3135G06G3	0.500	11/07/25	11/07/25	12,000,000	11,848,979	10,919,400	(929,579)	3.51%	1164	4.45%
06/30/21	Lockheed Martin Corporation	539830BH1	3.550	01/15/26	01/15/26	1,259,000	1,325,016	1,249,218	(75,798)	3.80%	1233	0.51%
08/30/21	Prudential Financial Inc	74432QCH6	1.500	03/10/26	03/10/26	1,875,000	1,899,596	1,717,913	(181,683)	4.08%	1287	0.70%
11/29/21	Sierra Pacific Power	826418BM6	2.600	05/01/26	05/01/26	1,550,000	1,602,723	1,467,804	(134,919)	4.17%	1339	0.59%
09/13/21	FHLB	3130A8XY4	1.880	09/11/26	09/11/26	1,000,000	1,051,760	941,730	(110,030)	3.44%	1472	0.38%
01/13/22	FHLB	3130A9YY1	2.130	12/11/26	12/11/26	3,800,000	3,910,845	3,581,272	(329,573)	3.59%	1563	1.45%
		Subtotal			l - ′	\$234,898,671	\$239,149,140	\$227,971,154	\$ (11,177,986)	3.48%	587	92.34%
	Local Agency Investment Fund (LAIF)					19,153,765	19,153,765	18,907,168	(246,597)	1.28%	308	7.66%
		Subtotal			l <sup>-</sup>	\$254,052,436	\$258,302,905	\$246,878,322	\$ (11,424,583)	3.31%	999	100.00%
	Operating Bank Balance	TOTAL				•	10,507,464					

Purchase			Burbank	Glendale-F Stateme	Pasadena A	Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Purchases - Maturities - Sales As of 08/31/22	ity - Operating ties - Sales	Account			
Type of Cusin					PU	RCHASES					
Coupon Date   Price   Cost   Interest	Purchase				Maturity	Par	Purchase	Purchase	Prepaid		
Statement	Date		CUSIP	Coupon	Date	Value	Price	Cost	Interest		
Procession	08/10/22	Treasury Note	912828ZU7	0.250	06/15/23	4,000,000.00	97.60156	ı	ĺ		
## House Campany Geologic Company Geolog	08/10/22	Treasury Note	912828Z86	1.380	02/15/23	5,000,000.00	99.19141	4,959,570.50	(33,615.33)		
York Mellon Corp         Ge406HCV9         3.400         06/15/24         100,000.00         98.88800         172,004.00         (560.00)           Opp         30231GAF9         2.706         074/15/25         176,000.00         98.88800         172,004.00         (2,083.83)           Inc         6983GAFF         2.706         074/15/25         176,000.00         284,7000         272,723.00         (2,086.89)           Power         6983GAFF         2.700         1074000.00         98.1700.00         272,723.00         (2,086.89)           Power         2.700         074715/24         1700.00         97.1700.00         17,100.00         (1,681.67)           Power         2.000         1715/26         1,150,000.00         97.1700.00         17,100.00         (1,681.67)           Architack         0.630         04/22/26         1,150,000.00         97.1200.00         17,100.00         (1,681.67)           Architack         0.630         04/22/26         1,150,000.00         97.1200.00         17,1200.00         17,1200.00           Architack         0.630         04/22/26         1,150,000.00         97.1200.00         17,1200.00         17,1200.00         17,1200.00           Architack         0.630         04/22/26         <	08/10/22	Treasury Note	9128283U2	2.375	01/31/23	800,000.00	99.74609	797,968.75	(567.93)		
Company   30231GAF9   2700	08/11/22	Bank of New York Mellon Corp	06406HCV9	3.400	05/15/24	100,000.00	99.88800	99,888.00	(850.00)		
Carte	08/11/22	Exxon Mobil Corp	30231GAF9	2.709	03/06/25	175,000.00	98.28800	172,004.00	(2,093.83)		
Power Company   Session   1039024   275 600 00   99 17200   272,723 00   (2,646.88)   Power Company   976656CL0   2600   2600160   96,4200   97,17000	08/11/22	Home Depot Inc	437076CM2	2.700	04/15/25	300,000.00	98.47000	295,410.00	(3,082.50)		
Power	08/11/22	PNC Bank NA	69353REF1	3.300	10/30/24	275,000.00	99.17200	272,723.00	(2,646.88)		
State   Power Company   97656CL0   2.050   12/15/24   100,000 00   97,1700	08/11/22	Sierra Pacific Power	826418BM6	2.600	05/01/26	200,000.00	96.20200	192,404.00	(1,502.22)		
13135G03U5	08/11/22	Wisconsin Electric Power Company	976656CL0	2.050	12/15/24	100,000.00	97.17000	97,170.00	(341.67)		
Trin Corporation   539830BH1   3,550   01/15/26   365,000.00   \$12,220,193.05 \$ (50,524.93)	08/31/22	FNMA	3135G03U5	0.630	04/22/25	1,150,000.00	92.69500	1,065,992.50	(2,575.52)		
MATURITIES	08/31/22		539830BH1	3,550	01/15/26	365,000.00	99.45200	362,999.80	(1,691.67)		
MATURITIES	TOTAL P	URCHASES			•	; 12,465,000.00		\$ 12,220,193.05			
Type of number Coupon Date Coupon Date Nalue Price Cost (Loss)         Price Cost (Loss)           mble Company         742718EU9         2.150 08/11/22 \$ 1,275,000.00 101.24800 \$ 1,290,912.00 \$ (15,912.00)           \$ 1,275,000.00 \$ 1,290,912.00 \$ (15,912.00)           SALES / REDEMPTIONS           Type of Maturity Sale Par Sale Amount Cost nivestment CUSIP Coupon Date Date Value Price Amount Cost \$ 1.290,912.00 \$ (15,912.00)           \$ 1,275,000.00 \$ 1,290,912.00 \$ (15,912.00)           SALES / REDEMPTIONS           Type of Maturity Sale Par Sale Amount Cost           Sale Amount Cost           \$ 1,290,912.00 \$ (15,912.00)					MA	TURITIES					
Type of nowstment         Maturity Par Nature Nature         Price Cost (Loss)         Cost (Loss)           novestment         CUSIP Coupon Date Value         Price Cost (Loss)           mble Company         742718EU9         2.150 08/11/22 \$ 1,275,000.00         101.24800 \$ 1,290,912.00 \$ (15,912.00)           \$ 1,275,000.00         \$ 1,290,912.00 \$ (15,912.00)           SALES / REDEMPTIONS           Type of Maturity Sale Par Sale Purchase Cusip Coupon Date Date Value Price Amount Cost           * Amount Cost           * \$ * * \$ * * \$ * * \$ * * \$ * * \$ * * \$ * * \$ * * \$ * * * \$ *											
Type of   Maturity   Sale   Value   Par   Sale   Purchase   Sale   Par   Sale   Sale   Purchase   Sale   Purchase   Sale   Purchase   Sale   Par   Sale   Sale   Purchase   Sale   Sale   Par   Sale	Purchas		0.01.0	200	Maturity	Par	Purchase	Purchase	Gain /		
## 1,275,000 00 101,24800 \$ 1,290,912.00 \$ (15,912.00)  \$ 1,275,000.00 \$ 1,290,912.00 \$ (15,912.00)  \$ 1,275,000.00 \$ 1,290,912.00 \$ (15,912.00)  **SALES / REDEMPTIONS    SALES / REDEMPTIONS   Sale   Par   Sale   Purchase   Purchas	Date	Investment	ricos	Coupon	- 1	- 1	בוורם	2003	1		
\$ 1,275,000.00 \$ 1,290,912.00 \$ (15,912.00)  SALES / REDEMPTIONS  Type of Maturity Sale Par Sale Purchase nvestment Cost  **Nount Cost**  **Amount Cost**  **S**  **Amount Cost**  **S**	11/01/19		742718EU9	2.150			101.24800	\$ 1,290,912.00			
SALES / REDEMPTIONS   \$ 1,290,912.00 \$ (15,912.00)									1 1		
SALES / REDEMPTIONS  Type of Maturity Sale Par Sale Purchase novestment Coupon Date Date Value Price Amount Cost \$ . \$ . \$ . \$ . \$	TOTAL	MATURITIES				, 1,275,000.00		1	1		
Type of Maturity Sale Par Sale Purchase Investment CUSIP Coupon Date Date Value Price Amount Cost									The state of the s		
Type of Maturity Sale Par Sale Purchase Investment CUSIP Coupon Date Date Value Price Amount Cost					SALES /	REDEMPTION	S				
\$ . \$ . \$	Purchas		disilo	Coupon	Maturity	Sale	Par Value	Sale Price	Sale Amount	Purchase Cost	Gain / (Loss)
, sp.	Date	71120111501111		200							
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	TOTAL S	SALES					- \$		. \$	, <del>У</del>	, 69

				Ear	Farnings Report	, ,	Harnings Report			
				)/80	08/01/22-08/31/22	8				
					Realized	Interest				Adjusted
Type of			Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Investment		Coupon	Date	Accrual	For Period	Purc/Recv	Accrual	Earned	For Period	Earned
FIXED INCOME										
Procter & Gamble Company	NOTE	2.150	08/11/22	12,944.79	13,706.25	•	•	761.46	ŧ	761.46
John Deere Capital Corp	NOTE	2.150	09/08/22	13,664.44	ı	ı	16,531.11	2,866.67	680.54	3,547.21
	NOTE	2.400	09/15/22	13,600.00	,	ı	16,600.00	3,000.00	716.93	3,716.93
Jtilities Coop	NOTE	2.300	09/15/22	8,688.89	1	1	10,605.56	1,916.67	69.89	1,985.36
	NOTE	1.875	09/30/22	57,498.72	ı	<b>,</b>	71,990.27	14,491.55	497.49	14,989.04
AMA	NOTE	2.000	10/05/22	29,000.00	,	ı	36,500.00	7,500.00	(1,196.87)	6,303.13
Bank of America Corp	NOTE	3.300	01/11/23	4,033.33	1	ı	10,083.33	6,050.00	(850.22)	5,199.78
lage Association	NOTE	2.375	01/19/23	3,800.00	1	ı	13,300.00	9,500.00	(3,063.13)	6,436.87
	NOTE	3.200	01/25/23	1,186.67	•	1	7,120.00	5,933.33	(1,301.59)	4,631.74
	NOTE	2.375	01/31/23	271.06		567.93	10,326.09	9,487.10	(2,615.61)	6,871.49
Treasury Note	NOTE	1.380	02/15/23	•	34,375.00	33,615.33	3,175.95	3,935.62	4,516.08	8,451.70
Unitedhealth Group Inc	NOTE	2.750	02/15/23	19,020.83	20,625.00	•	1,833.33	3,437.50	(359.23)	3,078.27
nks	NOTE	1.380	02/17/23	55,748.61	61,187.50	1	4,759.03	10,197.92	2,809.94	13,007.86
	NOTE	2.750	03/01/23	14,895.83	17,875.00	1	,	2,979.17	(1,087.68)	1,891.49
Treasury Note	NOTE	0.500	03/15/23	9,442.93	ı	,	11,548.91	2,105.98	6,188.81	8,294.79
Treasury Note	NOTE	2.750	04/30/23	47,605.64	,	1	63,474.18	15,868.54	(6,471.79)	9,396.75
Chevron Corp	NOTE	2.300	05/11/23	8,900.57	9,986.01	ı	3,789.16	4,874.60	(1,043.39)	3,831.21
Loews Corporation	NOTE	2.625	05/15/23	9,420.83	,	1	13,139.58	3,718.75	(2,536.83)	1,181.92
tric And Gas	NOTE	2.375	05/15/23	5,640.63	•	ı	7,867.19	2,226.56	(17.34)	2,209.22
	NOTE	0.130	05/15/23	1,324.73	ı	•	1,851.22	526.49	8,527.96	9,054.45
Simon Property Group LP	NOTE	2.750	06/01/23	5,729.17	ı	1	8,593.75	2,864.58	286.83	3,151.41
Treasury Note	NOTE	0.250	06/15/23	ţ	ı	1,557.38	2,131.15	573.77	6,541.19	7,114.96
Loan Mortgage Corp	NOTE	2.750	06/19/23	20,052.08	1	ı	34,375.00	14,322.92	(12,503.73)	1,819.19
	NOTE	0.250	07/10/23	583.33	1	ŧ	1,416.67	833.34	4,464.00	5,297.34
Treasury Note	NOTE	0.130	07/31/23	15.29	1	1	489.13	473.84	3,949.63	4,423.47
FNMA	NOTE	2.875	09/12/23	56,058.51	1	•	68,157.47	12,098.96	(5,735.95)	6,363.01
Treasury Note	NOTE	2.875	09/30/23	65,459.27	t	•	81,957.14	16,497.87	(6,212.31)	10,285.56
Treasury Note	NOTE	2.875	11/30/23	15,584.70	•	•	23,377.05	7,792.35	(6,506.85)	1,285.50
Citibank NA	NOTE	3.650	01/23/24	1,622.22	,	•	7,705.56	6,083.34	(1,686.95)	4,396.39
	NOTE	3.625	02/12/24	28,078.65	29,906.25	ŀ	3,156.77	4,984.37	(4,029.71)	954.66
3M	NOTE	1.710	02/14/24	5,947.92	7,106.61	•	2,459.50	3,618.19	(147.75)	3,470.44
Treasury Note	NOTE	0.130	02/15/24	994.73	1,078.13		99.61	183.01	876.06	1,059.07
Metlife Inc	NOTE	3.600	04/10/24	19,425.00	1	1	24,675.00	5,250.00	(4,306.21)	943.79
Comcast Corporation	NOTE	3.700	04/15/24	18,520.56	- Constitution of the constitution of	•	23,762.22	5,241.66	(3,997.51)	1,244.15

Type of			Maturity	Previous	Realized Interest	Interest Paid At	Current	Interest	Amrt/Accrt	Adjusted Total Int.
Investment		Coupon	Date	Accrual	For Period	Purc/Recv	Accrual	Earned	For Period	Earned
Bank of New York Mellon Corp	NOTE	3.400	05/15/24	13,637.78	į.	850.00	20,022.22	5,534.44	(4,012.76)	1,521.68
Target Corporation	NOTE	3.500	07/01/24	4,812.50	ı	•	9,625.00	4,812.50	(2,829.54)	1,982.96
Bristol-Myers Squibb Co	NOTE	2.900	07/26/24	725.00	•	ı	5,075.00	4,350.00	(2,990.28)	1,359.72
Honeywell International Inc	NOTE	2.300	08/15/24	16,968.89	18,400.00	ı	1,635.56	3,066.67	(920.81)	2,145.86
Treasury Note	NOTE	1.875	08/31/24	102,004.08	121,875.00	•	673.34	20,544.26	(15,197.95)	5,346.31
United Parcel Service INC	NOTE	2.200	09/01/24	13,484.17	16,181.00	ı	,	2,696.83	(1,963.41)	733.42
PNC Bank NA	NOTE	3.300	10/30/24	14,389.38	ı	2,646.88	22,183.33	5,147.07	(3,574.64)	1,572.43
FHLB	NOTE	2.750	12/13/24	8,066.67	ŧ		13,108.33	5,041.66	(2,349.15)	2,692.51
Treasury Note	NOTE	1.000	12/15/24	2,568.31	ı	,	4,262.30	1,693.99	669.93	2,363.92
Wisconsin Electric Power Company	NOTE	2.050	12/15/24	3,536.25	ı	341.67	6,275.28	2,397.36	(1,384.10)	1,013.26
FFCB	NOTE	1.130	01/06/25	1,203.13	1	ı	2,646.88	1,443.75	04.96	1,540.45
Federal National Mortgage Association	NOTE	1.630	01/07/25	1,625.00	í	•	3,656.25	2,031.25	(750.00)	1,281.25
Apple Inc	NOTE	2.750	01/13/25	2,337.50	ı	1	6,233.33	3,895.83	252.50	4,148.33
US Bank NA/Cincinnati OH	NOTE	2.050	01/21/25	1,138.89	ŧ	,	4,555.56	3,416.67	(1,582.58)	1,834.09
FHLMC Reference Note	NOTE	1.500	02/12/25	49,291.67	52,500.00	1	5,541.67	8,750.00	(2,042.08)	6,707.92
FFCB	NOTE	1.750	02/25/25	13,270.83	15,312.50	ı	510.42	2,552.09	(107.65)	2,444.44
Exxon Mobil Corp	NOTE	2.709	03/06/25	18,003.56	ŧ	2,093.83	24,032.97	3,935.58	(2,360.94)	1,574.64
FHLB	NOTE	2.380	03/14/25	2,259.55	1	1	2,754.34	494.79	(417.25)	77.54
Ace InA Holdings Inc	NOTE	3.150	03/15/25	21,122.50	ı	•	25,781.88	4,659.38	(3,431.21)	1,228.17
Intel Corp	NOTE	3.400	03/25/25	11,900.00	ı	,	14,733.33	2,833.33	(1,810.58)	1,022.75
Treasury Note	NOTE	0.050	03/31/25	3,864.75	,	ı	4,838.80	974.05	309.70	1,283.75
Florida Power & Light Company	NOTE	2.850	04/01/25	9,500.00	•	1	11,875.00	2,375.00	(1,471.36)	903.64
General Dynamics Corporation	NOTE	3.250	04/01/25	2,708.33	ı	1	3,385.42	627.09	(502.51)	174.58
Federal Home Loan Banks	NOTE	0.500	04/14/25	10,402.78	•	•	13,319.44	2,916.66	(603.36)	2,313.30
Home Depot Inc	NOTE	2.700	04/15/25	12,915.00	ı	3,082.50	19,507.50	3,510.00	663.07	4,173.07
FNMA	NOTE	0.630	04/22/25	14,351.56	1	2,575.52	21,276.04	4,348.96	2,424.92	6,773.88
Caterpillar Financial Services	NOTE	3.400	05/13/25	11,786.67	•	1	16,320.00	4,533.33	(174.78)	4,358.55
General Dynamics Corporation	NOTE	3.500	05/15/25	8,866.67	1	1	12,366.67	3,500.00	(2,496.87)	1,003.13
Qualcomm Incorporated	NOTE	3.450	05/20/25	10,206.25	1	•	14,518.75	4,312.50	(1,436.10)	2,876.40
Pfizer Inc	NOTE	0.800	05/28/25	2,660.00	1	1	3,926.67	1,266.67	838.65	2,105.32
Truist Financial Corp	NOTE	2.285	06/09/25	5,196.09	ı	1	9,951.99	4,755.90	ı	4,755.90
Cisco Systems Inc	NOTE	3.500	06/15/25	5,366.67	ı	,	8,866.67	3,500.00	200.04	3,700.04
Treasury Note	NOTE	0.250	06/30/25	1,956.52	1	1	3,851.90	1,895.38	775.64	2,671.02
Intel Corp	NOTE	3.700	07/29/25	128.47	1	•	2,055.56	1,927.09	(1,231.79)	695.30
Chata Ctroot Cornoration	ATON	3.550	08/18/25	30.539.86	33,725.00	•	2,435.69	5,620.83	(4 086 89)	1,533,94

		Burt	ank-Gler	Burbank-Glendale-Pasadena Airport Authority - Operating Account	a Airport Aut	hority - Oper	ating Accoun				
				Ea 08/	Earnings Report 08/01/22-08/31/22	t 23					
					Realized	Interest					Adjusted
Type of			Maturity	Previous	Interest	Paid At	Current	Interest	rest	Amrt/Accrt	Total Int.
Investment	J	Coupon	Date	Accrual	For Period	Purc/Recv	Accrual	Earned	ped	For Period	Earned
FNMA Benchmark Note	NOTE	0.375	08/25/25	5,687.50	6,562.50		218.75	-	1,093.75	112.90	1,206.65
Burlington Northern Santa Fe LLC	NOTE	3.650	09/01/25	19,390.62	23,268.75	\$	•	m	3,878.13	296.06	4,174.19
FNMA Benchmark Note	NOTE	0.500	11/07/25	14,000.00	1	•	19,000.00	r.	5,000.00	3,189.17	8,189.17
Lockheed Martin Corporation	NOTE	3.550	01/15/26	1,410.53	1	1,691.67	5,710.96	2	2,608.76	(1,273.76)	1,335.00
Prudential Financial Inc	NOTE	1.500	03/10/26	11,015.63	1	1	13,359.38	8	2,343.75	(452.25)	1,891.50
Sierra Pacific Power	NOTE	2.600	05/01/26	8,775.00	1	1,502.22	13,433.33	က	3,156.11	(1,047.80)	2,108.31
FHLB	NOTE	1.880	09/11/26	7,291.67	1	1	8,854.17	~~	1,562.50	(864.12)	698.38
FHLB	NOTE	2.130	12/11/26	11,215.28	1	1	17,944.44	9	6,729.16	(1,881.94)	4,847.22
***************************************	Subtotal			\$ 1,066,341.44	\$ 483,670.50	\$ 50,524.93	\$ 987,175.05	\$ 353	353,979.18 \$	\$ (80,965.68)	273,013.50
CASH EQUIVALENTS  Rlackrock I inuidity Funds				1	1,639.42		•	~	1,639.42	,	1,639.42
	Subtotal				\$ 1,639.42		· •	8	1,639.42 \$	<i>₽</i>	1,639.42
LAIF I ocal Agency Investment Fund				17,715.10		1	38,472.39	20	20,757.29	1	20,757.29
	TOTAL			\$ 1,084,056.54	\$ 485,309.92	\$ 50,524.93	\$ 1,025,647.44	\$ 376	376,375.89 \$	(80,965.68)	295,410.21

Maturity Eff Mat.         Par         Pur           on Date         Date         Value         C           08/31/22         08/31/22         \$ 2,363,199         \$ 2           09/08/22         09/08/22         400,000         1           09/30/22         09/30/22         400,000         1           09/30/22         09/30/22         1,225,000         1           10/05/22         10/05/22         1,000,000         1           06/09/25         10/05/22         1,000,000         1           06/09/25         10/26/22         1,000,000         1           06/09/25         10/14/22         375,000         1           01/31/23         01/14/22         375,000         1           01/31/23         01/31/23         2,000,000         2           02/15/23         01/31/23         390,000         1           02/15/23         02/15/23         300,000         1           03/01/23         03/15/23         300,000         2           05/15/23         05/15/23         300,000         0           05/15/23         05/15/23         300,000         0           05/15/23         05/15/23         300,000         0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Blackrock Liquicity Funds	Maturity Eff Mat. Coupon Date Date	ar Purchase lue Cost	Market Value	Unrealized Gain/Loss	Days to YTM Eff. Mat.	s to % Mkt Mat. Value
John Deere Capital Corp         2442ETV1         2.150         09/08/22         09/08/22         400,000           Treasary Note         1928282W9         1875         09/15/22         09/15/22         400,000           FNMA         3128282W9         1875         09/30/22         09/15/22         1000,000           Turist Financial Corp         89788MAF9         2.880         06/05/22         10/05/22         1000,000           Turist Financial Corp         897788MAF9         2.880         06/14/24         11/14/22         400,000           3M Co         13M Co         1710         02/14/24         11/14/22         400,000           3M Co         1382CAXB         0.330         01/11/12         400,000           3M Co         1382CAXB         0.130         11/14/22         400,000           3M Co         1382CAXB         0.130         11/14/22         400,000           3M Co         1382CAXB         0.130         0/11/12         400,000           1400522         1400622         1.17/17         0.11/17/23         11/10/20         11/10/20           15M Copy Copy         1400622         1.17/17         1.17/17         1.17/17         11/10/20         11/10/20         11/10/20         11/10/	08/31/22 08/31/22 \$		\$ 2,363,199	- \$	2.93% 0	4.28%
Merck & Co Inc         589331AT4         2.400         09/15/22         09/15/22         400,000           Treasury Note         9128282W9         1.875         09/30/22         10/15/22         400,000           FINMA         170         09/30/22         10/05/22         10/00/20         1           Truist Financial Corp         89788MAF9         2.280         06/09/25         10/00/20         1           Truist Financial Corp         86579YBE0         1.710         02/14/12         400,000         1           3M Co         170         08/14/12         11/14/22         375,000         1           Bank of America Corp         91282CAX9         0.130         11/13/22         170,000           Bank of America Corp         9128282L9         2.375         01/14/12         375,000           Incessury Note         9128283L2         2.375         01/14/12         376,000           Treasury Note         9128282L9         2.750         02/14/12         375,000           Treasury Note         9128282L9         2.375         03/14/12         375,000           Treasury Note         9128282L9         2.375         03/14/12         375,000           Treasury Note         9128282L9         2.375	09/08/22 09/08/22	392,096	399,956	7,860	2.69% 8	3 0.72%
FNNA         3135GOT78         1.875         09/30/22         10/30/22         1,225,000           FNNA         3135GOT78         2.000         10/05/22         1,000,000         1,000,000           Truist Financial Corp         88788MAF9         2.280         06/09/25         10/09/22         1,000,000           GChevron Corp         88779VBEO         1.710         02/14/24         11/14/22         300,000           Bank of America Corp         91282CAX9         0.130         01/14/24         11/14/22         300,000           Bank of America Corp         06051GEU9         3.300         01/11/23         11/30/22         300,000           JP Morgan Chase & CO         46625HuH4         3.200         01/14/24         11/30/23         300,000           JP Morgan Chase & CO         91282B3U2         2.375         01/14/24         1/176,000         1/176,000           JP Morgan Chase & CO         91282B3U2         2.375         01/17/23         01/17/23         510,000           JP Morgan Chase & CO         91282B3U2         2.375         01/17/23         01/17/23         1,750,000           Treasury Note         91282B3U2         2.350         02/17/23         01/17/23         1,710,000           Treasury Note <td< td=""><td>09/15/22 09/15/22</td><td>939,656 393,656</td><td>399,928</td><td>6,272</td><td>2.83% 1</td><td>15 0.72%</td></td<>	09/15/22 09/15/22	939,656 393,656	399,928	6,272	2.83% 1	15 0.72%
FNIMA   3135G0T78   2.000   10/05/22   10/05/22   1,000,000   1,	1.875 09/30/22 09/30/22	25,000 1,201,813	1,224,326	22,513	2.53% 30	0 2.22%
Truist Financial Corp         89788MAF9         2.280         06/09/25         10/29/22         500,000           Chevron Corp         166764BU3         2.300         05/11/23         11/11/22         500,000           3M Co         170         0.27/41/24         11/11/22         400,000           Treasury Note         91282CAX9         0.130         11/30/22         11/50/20         300,000           Bank of America Corp         60601GEU9         3.300         01/11/23         01/11/23         510,000           Federal National Mortgage Assoc         3135GOT94         2.375         01/11/23         01/11/20         300,000           JP Morgan Chase & CO         46625HJH4         3.200         01/11/23         11/50,000         170,000           JP Morgan Chase & CO         9128282BJ         2.375         01/11/23         01/11/23         510,000           Unitedhealth Group Inc         9128282DS         1.380         02/17/23         01/17/23         390,000           Federal Home Loan Banks         713448CG1         2.750         02/17/23         01/17/23         310,000           Federal Home Loan Banks         713448CG1         2.750         02/17/23         02/17/23         30/17/23         1,175,000           Treasur	10/05/22 10/05/22	1,009,770	998,730	(11,040)	3.32% 35	5 1.81%
Chevron Corp         166764BU3         2.300         05/11/23         11/11/22         400,000           3M Co         88579YBE         1.710         02/14/24         11/14/22         375,000           Treasury Note         91282CAX9         0.130         11/30/22         300,000           Federal National Mortgage Assoc         3136G0T94         2.375         01/19/23         11/19/23         300,000           JP Morgan Chase & CO         46625HJJH         2.375         01/19/23         01/15/23         510,000           JP Morgan Chase & CO         46625HJJH         2.375         01/15/23         01/15/23         510,000           JP Morgan Chase & CO         91282BJL         2.750         07/15/23         01/15/23         510,000           Unitedheath Group Inc         91282BAL1         2.750         07/17/23         07/15/23         390,000           Federal Home Loan Banks         71344BCG1         2.750         07/17/23         07/15/23         390,000           Federal Home Loan Banks         71344BCG1         2.750         07/15/23         07/15/23         390,000           Treasury Note         91282BAL1         2.750         03/15/23         03/15/23         300,000           FNMA         Treasury Note	2.280 06/09/25 10/29/22	000,000 497,792	489,265	(8,527)	3.61% 59	%68.0 6
3M Co         88579VBE         1.710         02/14/24         11/14/22         375,000           Treasury Note         91282CAX9         0.130         11/30/22         11/30/22         300,000           Bank of America Corp         06051GEU9         3.300         0/1/11/23         11/16/22         300,000           Federal National Mortgage Assoc         3135G0T94         2.375         0/1/19/23         0/1/16/23         1,750,000           JP Morgan Chase & CO         46628HJJH4         3.200         0/1/26/23         0/1/26/23         1,750,000           Unitedhealth Group Inc         9128283U2         2.375         0/1/17/23         0/1/17/23         1,750,000           Pepsico Inc.         7134ABZ4         2.750         0/1/17/23         0/1/17/23         300,000           Treasury Note         912828L1         2.750         03/11/23         375,000           Treasury Note         91282BL1         2.750         04/30/23         06/15/23         300,000           Treasury Note         91282BCDS         2.375         06/15/23         06/15/23         300,000           Treasury Note         91282BCDB         2.750         06/15/23         06/15/23         1,875,000           FMAA         1780         0.30	05/11/23 11/11/22	000,000 403,540	401,388	(2,152)	3.47% 72	2 0.73%
Treasury Note         91282CAX9         0.130         11/30/22         11/30/22         300,000           Bank of America Corp         06051GEU9         3.300         01/11/23         01/11/23         510,000           Federal National Mortgage Assoc         3135GDT94         2.375         01/19/23         01/19/23         1,750,000           JP Morgan Chase & CO         46625HJH4         3.200         01/25/23         01/13/23         1,750,000           Interdealth Group Inc         9128283U2         2.375         01/13/123         01/13/23         1,750,000           Interdhealth Group Inc         9128282U2         2.375         01/13/123         01/13/23         300,000           Pepsico Inc.         713448CG1         2.750         02/17/23         02/17/23         1,175,000           Incesury Note         912828L1         2.750         03/15/23         03/10/23         300,000           Incesury Note         912828LB         0.30         0.430/23         06/15/23         06/15/23         300,000           Incesury Note         912828ZPB         0.30         0.430/23         06/15/23         300,000           FHLMC         1000         0.30         0.30         0.30         0.430/23         06/15/23         300,000 <td>02/14/24 11/14/22</td> <td>375,705</td> <td>373,553</td> <td>(2,152)</td> <td>3.71% 75</td> <td>5 0.68%</td>	02/14/24 11/14/22	375,705	373,553	(2,152)	3.71% 75	5 0.68%
Bank of America Corp         06051GEU9         3.300         01/11/23         510,000           Federal National Mortgage Assoc         3135G0T94         2.375         01/19/23         01/19/23         1,750,000           JP Morgan Chase & CO         46625HJH4         3.200         01/125/23         01/15/23         510,000           Treasury Note         9128283UZ         2.375         01/13/123         01/13/123         2,000,000           Unitedhealth Group Inc         91324PBZ4         2.750         02/15/23         02/15/23         390,000           Pepsico Inc.         71344BCG1         2.750         02/17/23         02/17/23         1,75,000           Treasury Note         912828ZD5         0.500         03/15/23         03/15/23         390,000           Treasury Note         91282RL1         2.750         03/15/23         03/15/23         370,000           Public Service Electric And Gas         744560BC9         2.375         05/15/23         05/15/23         30/10/23         370,000           Treasury Note         91282BAPB         2.750         06/15/23         05/15/23         06/15/23         300,000           FNMA         17325GAB         3135COUA3         2.875         06/11/23         06/11/23         300,000	0.130 11/30/22 11/30/22	000,000 298,313	298,008	(302)	2.81% 91	1 0.54%
Federal National Mortgage Assoc   3135G0T94   2.375   01/19/23   01/19/23   1,756,000     JP Morgan Chase & CO   46625HJH4   3.200   01/25/23   01/25/23   510,000     Treasury Note   91224PBZ4   2.750   02/17/23   02/17/23   390,000     Pepsico Inc.   1330AJ7E3   1.380   02/17/23   02/17/23   375,000     Treasury Note   912228ZD5   0.500   03/15/23   03/01/23   375,000     Treasury Note   912828ZD5   0.500   03/15/23   03/01/23   375,000     Treasury Note   912828ZD5   0.500   03/15/23   03/15/23   03/01/23	3.300 01/11/23 01/11/23	10,000 512,807	509,689	(3,118)	3.46% 133	3 0.92%
JP Morgan Chase & CO         46625HJH4         3.200         01/25/23         01/25/23         510,000           Treasury Note         9128283U2         2.375         01/31/23         01/31/23         510,000           Unitedhealth Group Inc         91324PBZ4         2.750         02/15/23         02/15/23         390,000           Pepsico Inc.         713448CG1         2.750         03/01/23         02/17/23         1,175,000           Pepsico Inc.         912828ZD5         0.500         03/15/23         03/01/23         375,000           Treasury Note         912828AL1         2.750         04/30/23         04/30/23         2,000,000           Loews Corporation         540424AQ1         2.625         05/15/23         05/15/23         800,000           I Treasury Note         912828ZPB         0.130         05/15/23         05/15/23         300,000           Simon Property Group LP         828807DD6         2.750         06/11/23         06/11/23         300,000           FHLMC         3137EAENS         2.750         06/11/23         06/11/23         300,000           FNMA         3135G0L43         2.875         06/15/23         06/19/23         1,400,000           FNMA         9128285DB         2.875 <td>01/19/23 01/19/23</td> <td>50,000 1,791,413</td> <td>1,743,613</td> <td>(47,800)</td> <td>3.33% 141</td> <td>3.16%</td>	01/19/23 01/19/23	50,000 1,791,413	1,743,613	(47,800)	3.33% 141	3.16%
Treasury Note         9128283UZ         2.375         01/31/23         01/31/23         2,000,000           Unitedhealth Group Inc         91324PBZ4         2.750         02/15/23         02/15/23         390,000           Pepsico Inc.         713448CG1         2.750         03/01/23         02/17/23         1,175,000           Pepsico Inc.         912828ZD5         0.500         03/15/23         03/01/23         375,000           Treasury Note         912828L1         2.750         03/01/23         03/15/23         800,000           Loews Corporation         540424AQ1         2.625         05/15/23         04/30/23         2,000,000           Loews Corporation         74456QBC9         2.375         06/15/23         06/15/23         300,000           I Treasury Note         912828ZPB         0.130         06/15/23         06/15/23         300,000           FHLMC         82807DD6         2.750         06/01/23         06/15/23         300,000           FHLMC         3135G0L43         2.875         06/15/23         06/15/23         1,200,000           FHLMC         3135G0L43         2.875         06/15/23         06/15/23         1,400,000           FNMA         1 Treasury Note         9128285P1	01/25/23 01/25/23		509,725	(8,658)	3.43% 147	0.92%
Unitedhealth Group Inc         91324PBZ4         2.750         02/15/23         02/15/23         390,000           Federal Home Loan Banks         3130AJ7E3         1.380         02/17/23         02/17/23         1,175,000         1,175,000           Pepsico Inc.         912828ZD5         0.500         03/15/23         03/01/23         375,000         1,775,000           Treasury Note         912828ZD5         0.500         03/15/23         04/30/23         2,000,000         2,000,000           Treasury Note         540424AQ1         2.625         05/15/23         05/15/23         2,000,000         2,000,000           Public Service Electric And Gas         744560BC9         2.375         05/15/23         05/15/23         300,000           Public Service Electric And Gas         744560BC9         2.375         05/15/23         05/15/23         300,000           Treasury Note         912828ZPB         0.130         05/15/23         05/15/23         300,000           FNIMA         91282CCN9         0.130         07/10/23         07/10/23         1,400,000         1,875,000           Treasury Note         9128285D4         2.875         09/12/23         09/12/23         1,875,000         1,875,000           Treasury Note         9128	01/31/23 01/31/23	000,000 2,047,465	1,993,520	(53,945)	3.16% 153	3 3.61%
Federal Home Loan Banks         3130AJTE3         1.380         02/17/23         02/17/23         1,175,000         1,175,000           Pepsico Inc.         713448CG1         2.750         03/01/23         03/01/23         375,000         1,175,000           Treasury Note         912828AL1         2.750         04/30/23         04/30/23         2,000,000         2,000,000           Loews Corporation         540424AC1         2.655         05/15/23         05/15/23         2,000,000         2,000,000           Loews Corporation         540424AC1         2.655         05/15/23         05/15/23         800,000         2,000,000           Public Service Electric And Gas         74456QBC9         2.375         05/15/23         05/15/23         300,000         2,000,000           Public Service Electric And Gas         74456QBC9         2.375         05/15/23         05/15/23         300,000         2,000,000           Public Service Electric And Gas         74456QBC9         2.375         05/15/23         05/15/23         300,000         1,100,000           Public Service Electric And Gas         7425G0CBC9         2.750         06/11/23         05/11/23         300,000         1,120,000           FMMA         1 Treasury Note         91282CCN9         0.130 <td>02/15/23 02/15/23</td> <td>90,000 392,376</td> <td>388,448</td> <td>(3,928)</td> <td>3.63% 168</td> <td></td>	02/15/23 02/15/23	90,000 392,376	388,448	(3,928)	3.63% 168	
Pepsico Inc.         713448CG1         2.750         03/01/23         375,000           Treasury Note         912828ZD5         0.500         03/15/23         03/15/23         800,000           Treasury Note         9128284L1         2.750         04/30/23         2,000,000         2,000,000           Loews Corporation         540424AQ1         2.625         05/15/23         05/15/23         2,000,000         2,000,000           Public Service Electric And Gas         74456QBC9         2.375         05/15/23         05/15/23         300,000         2,000,000           Treasury Note         91282RZPB         0.130         05/15/23         05/15/23         300,000         1,875,000         1,200,000           FHLMC         3135G05G4         0.250         07/10/23         1,200,000         1,170,000         1,400,000 <t< td=""><td>02/17/23 02/17/23 1</td><td>75,000 1,171,154</td><td>1,164,413</td><td>(6,741)</td><td>3.36% 170</td><td>.0 2.11%</td></t<>	02/17/23 02/17/23 1	75,000 1,171,154	1,164,413	(6,741)	3.36% 170	.0 2.11%
Treasury Note         912828ZD5         0.500         03/15/23         03/15/23         080,000         2           Treasury Note         9128284L1         2.750         04/30/23         04/30/23         2,000,000         2           Loews Corporation         540424AQ1         2.625         05/15/23         05/15/23         2,000,000         2           Loews Corporation         540424AQ1         2.625         05/15/23         05/15/23         300,000         2           Public Service Electric And Gas         74456QBC9         2.375         05/15/23         05/15/23         300,000         2           Treasury Note         828807DD6         2.750         06/11/23         05/15/23         300,000         1           FNMA         1 Treasury Note         91282CCN9         0.130         07/31/23         1,400,000         1           FNMA         9128285D4         2.875         09/12/23         09/12/23         1,400,000         1           Treasury Note         9128285D4         2.875         09/12/23         09/12/23         1,875,000         1           I ENMA         17325FAS7         3.650         01/23/24         01/23/24         1750,000         1           Treasury Note         912828CBM2 <td>03/01/23 03/01/23</td> <td>75,000 387,177</td> <td>373,714</td> <td>(13,463)</td> <td>3.43% 182</td> <td>0.68%</td>	03/01/23 03/01/23	75,000 387,177	373,714	(13,463)	3.43% 182	0.68%
Treasury Note         9128284L1         2.750         04/30/23         04/30/23         2,000,000         2.           Loews Corporation         540424AQ1         2.625         05/15/23         05/15/23         2,000,000         2.           Public Service Electric And Gas         74456QBC9         2.375         05/15/23         05/15/23         425,000           Treasury Note         912828ZP8         0.130         05/15/23         05/15/23         300,000           FHLMC         3137EAENS         2.750         06/11/23         06/11/23         300,000         1,           FHLMC         3137EAENS         2.750         06/11/23         06/11/23         300,000         1,           FHLMC         3135G05G4         0.250         07/10/23         1,200,000         1,           FNMA         91282CCN9         0.130         07/31/23         1,400,000         1,           FNMA         91282BSDB         2.875         09/12/23         1,400,000         1,           Treasury Note         91282BSDB         2.875         11/30/23         1,750,000         1,           IBM Corp         459200HUB         3.650         01/12/24         02/15/24         1,750,000         1,           Treasury No	03/15/23 03/15/23	906'682 000'00!	788,472	(1,434)	3.21% 196	1.43%
Loews Corporation         540424AQ1         2.625         05/15/23         05/15/23         425,000           Public Service Electric And Gas         74456QBC9         2.375         05/15/23         05/15/23         300,000           Treasury Note         912828ZPB         0.130         05/15/23         05/15/23         800,000           Simon Property Group LP         828807DD6         2.750         06/01/23         06/19/23         1,875,000           FHLMC         3137EAENS         2.750         06/19/23         06/19/23         1,200,000           FNIMA         91282CCN9         0.130         07/10/23         1,200,000         1,           FNIMA         91282CDH43         2.875         09/12/23         09/12/23         1,400,000         1,           FNIMA         9128285D4         2.875         09/30/23         1,875,000         1,           Treasury Note         9128285D4         2.875         11/30/23         1,400,000         1,           Treasury Note         9128285P1         2.875         11/30/23         1,30/20         300,000           IBM Corp         459200HU8         3.625         02/15/24         1,750,000         1,750,000           Treasury Note         91282CBM2         0.125<	04/30/23 04/30/23	00,000 2,070,830	1,991,800	(080'62)	3.37% 242	3.61%
Public Service Electric And Gas         74456QBC9         2.375         05/15/23         05/15/23         300,000           Treasury Note         912828ZP8         0.130         05/15/23         05/15/23         800,000           Simon Property Group LP         828807DD6         2.750         06/01/23         06/01/23         300,000           FHLMC         3137EAEN5         2.750         06/19/23         06/19/23         1,875,000         1,           FNMA         3135G05G4         0.250         07/10/23         07/10/23         1,200,000         1,           FNMA         3135G0D43         2.875         09/12/23         09/12/23         1,400,000         1,           FNMA         3135G0U43         2.875         09/12/23         09/12/23         1,400,000         1,           Treasury Note         9128285D4         2.875         09/30/23         09/30/23         1,875,000         1,           Treasury Note         9128285D4         2.875         11/30/23         11/30/23         300,000         1,           IBM Corp         17325FAS7         3.650         01/23/24         01/23/24         1750,000         1,           Treasury Note         91282CBM2         0.125         02/15/24         02/15/2	05/15/23 05/15/23	25,000 441,638	421,524	(20,114)	3.81% 257	%92.0 2.5%
Treasury Note         912828ZP8         0.130         05/15/23         05/15/23         800,000           Simon Property Group LP         828807DD6         2.750         06/01/23         06/01/23         300,000           FHLMC         313FGA5G4         0.250         07/10/23         07/10/23         1,875,000         1,           FNMA         313FG05G4         0.250         07/10/23         07/10/23         1,200,000         1,           Treasury Note         91282CCN9         0.130         07/31/23         07/01/23         2,000,000         1,           Treasury Note         9128285D8         2.875         09/12/23         1,400,000         1,           Treasury Note         9128285D8         2.875         01/23/24         01/23/24         300,000           Treasury Note         17325FAS7         3.650         01/23/24         01/23/24         410,000           IBM Corp         459200HU8         3.625         02/12/24         02/15/24         1,750,000         1,750,000           Metifie Inc         59156RBH0         3.600         04/10/24         04/10/24         425,000         1,750,000	2.375 05/15/23 05/15/23	,00,000 302,050	296,874	(5,176)	3.88% 257	7 0.54%
Simon Property Group LP         828807DD6         2.750         06/01/23         06/01/23         300,000           FHLMC         3137EAEN5         2.750         06/19/23         06/19/23         1,875,000           FNIMA         3135G05G4         0.250         07/10/23         07/10/23         1,200,000           Treasury Note         3135G0U43         2.875         09/12/23         09/12/23         1,400,000           Treasury Note         9128285D8         2.875         09/30/23         1/875,000           Treasury Note         9128285D8         2.875         11/30/23         11/30/23         300,000           Citibank NA         17325FAS7         3.650         01/23/24         01/23/24         410,000           Treasury Note         91282CBM2         0.125         02/15/24         02/15/24         410,000           IBM Corp         459200HU8         3.650         04/10/24         02/15/24         1,750,000           Mexitife Inc         59156RBH0         3.600         04/10/24         04/10/24         425,000	05/15/23 05/15/23	00,000 783,406	782,096	(1,310)		
FHLMC         3137EAEN5         2.750         06/19/23         06/19/23         1,875,000           FNIMA         3135G05G4         0.250         07/10/23         07/10/23         1,200,000           Treasury Note         91282CCN9         0.130         07/31/23         07/01/23         2,000,000           FNIMA         3135G0U43         2.875         09/12/23         09/12/23         1,400,000           Treasury Note         9128285D4         2.875         11/30/23         11/30/23         1875,000           Treasury Note         9128285P1         2.875         11/30/23         11/30/23         300,000           IBM Corp         459200HU8         3.650         01/23/24         01/23/24         410,000           Treasury Note         91282CBM2         0.125         02/15/24         410,000           Mexitife Inc         5915RBH0         3.600         04/10/24         02/15/24         425,000	2.750 06/01/23 06/01/23	00,000 298,333	297,843	(490)	3.73% 274	.4 0.54%
FNIMA         3135G05G4         0.250         07/10/23         07/10/23         1,200,000           Treasury Note         91282CCN9         0.130         07/31/23         07/01/23         2,000,000           Treasury Note         9128285D8         2.875         09/12/23         09/12/23         1,400,000           Treasury Note         9128285P1         2.875         09/30/23         1,875,000           Citibank NA         17325FAS7         3.650         01/23/24         01/23/24         300,000           IBM Corp         459200HU8         3.625         02/12/24         02/12/24         410,000           Treasury Note         91282CBM2         0.125         02/15/24         02/15/24         1,750,000           Matific Inc         5915GRBHO         3.600         04/10/24         04/10/24         425,000	2.750 06/19/23 06/19/23	1,984,696	1,863,300	(121,396)	3.54% 292	
Treasury Note         91282CCN9         0.130         07/31/23         07/01/23         2,000,000         1           FNMA         3135G0U43         2.875         09/12/23         09/12/23         1,400,000         1           Treasury Note         9128285D8         2.875         09/30/23         1/375,000         1           Citibank NA         17325FAS7         3.650         01/23/24         01/23/24         300,000           IBM Corp         459200HU8         3.625         02/12/24         02/12/24         410,000           Treasury Note         91282CBM2         0.125         02/15/24         02/15/24         1,750,000           Metific Inc         50156RBH0         3.600         04/10/24         04/10/24         425,000	0.250 07/10/23 07/10/23	1,178,796	1,166,844	(11,952)	3.55% 313	
FNMA         3135G0U43         2.875         09/12/23         09/12/23         1,400,000           Treasury Note         9128285D8         2.875         09/30/23         09/30/23         1,875,000           Treasury Note         9128285P1         2.875         11/30/23         11/30/23         800,000           Citibank NA         17325FAS7         3.650         01/23/24         01/23/24         300,000           IBM Corp         459200HU8         3.625         02/12/24         02/12/24         410,000           Treasury Note         91282CBM2         0.125         02/15/24         1,750,000           Matifie Inc         59156RBH0         3.600         04/10/24         02/15/24         425,000	0.130 07/31/23 07/01/23	1,971,406	1,939,760	(31,646)	3.50% 304	
Treasury Note         9128285D8         2.875         09/30/23         1/875,000           Treasury Note         9128285P1         2.875         11/30/23         11/30/23         800,000           Citibank NA         17325FAS7         3.650         01/23/24         01/23/24         300,000           IBM Corp         459200HU8         3.625         02/12/24         02/12/24         410,000           Treasury Note         91282CBM2         0.125         02/15/24         1,750,000           Metifie Inc         59156RBH0         3.600         04/10/24         04/10/24         425,000	09/12/23 09/12/23	00,000 1,464,189	1,391,012	(73,177)	3.51% 377	7 2.52%
Treasury Note 9128285P1 2.875 11/30/23 11/30/23 800,000 Citibank NA 17325FAS7 3.650 01/23/24 01/23/24 300,000 IBM Corp 459200HU8 3.625 02/12/24 02/12/24 410,000 Treasury Note 91282CBM2 0.125 02/15/24 02/15/24 1,750,000 1,	09/30/23 09/30/23	75,000 1,959,890	1,863,356	(96,534)	3.46% 395	3.38%
Citibank NA   17325FAS7   3.650   01/23/24   01/23/24   300,000   3.625   02/12/24   02/12/24   410,000	11/30/23 11/30/23	000,000 856,141	794,128	(62,013)	3.48% 456	1.44%
IBM Corp         459200HU8         3.625         02/12/24         02/12/24         410,000           Treasury Note         91282CBM2         0.125         02/15/24         02/15/24         1,750,000         1,750,000           Metifie Inc         59156RBH0         3,600         04/10/24         04/10/24         425,000	01/23/24 01/23/24	000,000	299,628	(2,689)	3.75% 510	0 0.54%
Treasury Note 91282CBM2 0.125 02/15/24 02/15/24 1,750,000 1, Metifie Inc 59156RBH0 3.600 04/10/24 04/10/24 425,000	02/12/24 02/12/24		409,012	(32,850)	3.80% 530	
Matife Inc 59156RBH0 3 600 04/10/24 04/10/24 425.000	0.125 02/15/24 02/15/24	50,000 1,737,221	1,667,278	(69,943)	3.48% 533	3 3.02%
	3.600 04/10/24 04/10/24	25,000 460,084	425,145	(34,939)	3.58% 588	88 0.77%

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Purchase				>	Eff Mat.	Par	Purchase	Market	Unrealized		Days to	% Mkt
Date	Investment	CUSIP	Conbon	Date	Date	Value	Cost	Value	Gain/Loss	_ XTY	Eff. Mat.	Value
09/25/20	Comcast Corporation	20030NCR0	3.700	04/15/24	04/15/24	425,000	465,452	424,188	(41,264)	3.82%	593	0.77%
03/16/21	Bank of New York Mellon Corp	06406HCV9	3.400	05/15/24	05/15/24	475,000	510,244	472,525	(37,719)	3.72%	623	%98.0
01/18/22	Target Corporation	87612EBD7	3.500	07/01/24	07/01/24	425,000	446,008	424,184	(21,824)	3.64%	029	0.77%
11/03/20	Bristol-Myers Squibb Co	110122CM8	2.900	07/26/24	07/26/24	450,000	480,768	443,538	(37,230)	3.69%	695	0.80%
10/31/19	Honeywell International Inc	438516BW5	2.300	08/15/24	08/15/24	390,000	399,138	380,457	(18,681)	3.61%	715	%69.0
06/30/21	Treasury Note	9128282U3	1.875	08/31/24	08/31/24	1,600,000	1,669,813	1,551,440	(118,373)	3.46%	731	2.81%
05/20/21	United Parcel Service	911312BT2	2.200	09/01/24	09/01/24	374,000	391,124	362,675	(28,449)	3.78%	732	%99.0
02/12/20	PNC Funding Corp	69353REF1	3.300	10/30/24	10/30/24	325,000	345,449	319,764	(25,685)	4.08%	791	0.58%
09/24/20	Wisconsin Electric Power Company	976656CL0	2.050	12/15/24	12/15/24	350,000	368,382	336,140	(32,242)	3.87%	837	0.61%
01/06/22	FFCB	3133ENKS8	1.130	01/06/25	01/06/25	460,000	458,965	435,399	(23,566)	3.52%	859	0.79%
12/10/21	FNMA	3135G0X24	1.630	01/07/25	01/07/25	1,750,000	1,782,200	1,675,940	(106,260)	3.52%	860	3.04%
05/11/22	Apple Inc	037833DF4	2.750	01/13/25	01/13/25	425,000	422,980	416,764	(6,216)	3.61%	998	0.76%
02/17/22	US Bank NA/Cincinnati	90331HPL1	2.050	01/21/25	01/21/25	475,000	475,751	455,074	(20,677)	3.91%	874	0.82%
01/06/22	FHLMC Reference Note	3137EAEP0	1.500	02/12/25	02/12/25	1,750,000	1,765,705	1,668,800	(96'96)	3.49%	968	3.02%
03/04/22	FFCB	3133ENPY0	1.750	02/25/25	02/25/25	1,250,000	1,252,738	1,195,500	(57,238)	3.60%	606	2.17%
12/22/20	Exxon Mobil Corp	30231GAF9	2.709	03/06/25	03/06/25	400,000	426,156	389,508	(36,648)	3.81%	918	0.71%
11/03/20	Ace InA Holdings Inc	00440EAS6	3.150	03/15/25	03/15/25	435,000	474,791	428,853	(45,938)	3.74%	927	0.78%
09/30/21	Treasury Note	912828ZF0	0:020	03/31/25	03/31/25	1,600,000	1,591,125	1,482,880	(108,245)	3.49%	943	2.69%
02/12/21	General Dynamics Corporation	369550BK3	3.250	04/01/25	04/01/25	50,000	54,979	49,254	(5,725)	3.86%	944	0.09%
09/28/20	Federal Home Loan Banks	3130AJHU6	0.500	04/14/25	04/14/25	1,450,000	1,453,984	1,340,627	(113,357)	3.54%	957	2.43%
05/04/22	Home Depot Inc	437076CM2	2.700	04/15/25	04/15/25	425,000	418,714	414,949	(3,765)	3.65%	958	0.75%
12/01/21	FNMA	3135G03U5	0.630	04/22/25	04/22/25	000'006	889,371	833,571	(55,800)	3.58%	965	1.51%
06/06/22	Caterpillar Financial Services	14913R2V8	3.400	05/13/25	05/13/25	425,000	426,632	419,335	(7,297)	3.92%	986	0.76%
05/11/21	General Dynamics Corporation	369550BG2	3.500	05/15/25	05/15/25	315,000	345,259	313,119	(32,140)	3.73%	988	0.57%
02/10/22	Qualcomm Incorporated	747525AF0	3.450	05/20/25	05/20/25	350,000	363,136	346,108	(17,028)	3.88%	993	0.63%
12/15/21	Pfizer Inc	717081EX7	0.800	05/28/25	05/28/25	475,000	466,704	439,717	(26,987)	3.67%	1001	0.80%
06/15/22	Cisco Systems Inc	17275RAW2	3.500	06/15/25	06/15/25	400,000	397,604	399,292	1,688	3.57%	1019	0.72%
11/17/20	Treasury Note	912828ZW3	0.250	06/30/25	06/30/25	1,750,000	1,710,433	1,598,923	(111,510)	3.48%	1034	2.90%
09/25/20	Intel Corp	458140AS9	3.700	07/29/25	07/29/25	400,000	447,034	398,168	(48,866)	3.87%	1063	0.72%
09/24/20	State Street Corporation	857477AT0	3.550	08/18/25	08/18/25	475,000	531,316	470,830	(60,486)	3.87%	1083	0.85%
06/14/22	Burlington Northern Santa Fe LLC	12189LAY7	3.650	09/01/25	09/01/25	325,000	322,094	323,229	1,135	3.84%	1097	0.59%
11/17/20	FNMA Benchmark Note	3135G06G3	0.500	11/07/25	11/07/25	3,155,000	3,140,116	2,870,892	(269,224)	3.51%	1164	5.20%

		Burb	ank-Glenda	Stateme	-Pasadena Airport Author Statement of Investments As of 08/31/22	rt Authority sstments 22	Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Investments As of 08/31/22	int				
Purchase	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
06/30/21	06/30/21 Lockheed Martin Corporation	539830BH1	3.550	01/15/26	01/15/26	375,000	393,177	372,086	(21,091)	3.80%	1233	%29.0
08/30/21	08/30/21 Prudential Financial Inc	74432QCH6	1.500	03/10/26	03/10/26	450,000	455,337	412,299	(43,038)	4.08%	1287	0.75%
11/29/21	Sierra Pacific Power	826418BM6	2.600	05/01/26	05/01/26	350,000	365,596	331,440	(34,156)	4.17%	1339	%09.0
09/13/21	FHLB	3130A8XY4	1.880	09/11/26	09/11/26	300,000	315,527	282,519	(33,008)	3.44%	1472	0.51%
01/13/22	FHLB	3130A9YY1	2.130	12/11/26	12/11/26	700,000	720,418	659,708	(60,710)	3.59%	1563	1.20%
		Subtotal			₩	56,762,199	\$ 56,762,199 \$ 57,748,644 \$ 55,169,242 \$ (2,579,402)	\$ 55,169,242	\$ (2,579,402)	3.47%	566	100.00%
	PFC Bank Balance					,	4,074,317					***************************************
		TOTAL					\$ 61,822,961					

										Gain / (Loss)	· •	. 1	1 1	\$
	mente di managani da managani									Purchase Cost				· ·
		Prepaid Interest				Gain / (Loss)	\$ 19,417.00	 19,417.00		Sale Amount	1	ı	1 6	
count		Purchase Cost				Purchase Cost	\$ 1,405,583.00	 \$ 1,405,583.00 \$		Sale Price	<del>С</del>			\$
Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Purchases - Maturities - Sales As of 08/31/22		Purchase Price	<i>↔</i>	\$		Purchase Price	740	\$	IVERS	Par Value				
-Glendale-Pasadena Airport Authority - PFC Statement of Purchases - Maturities - Sales As of 08/31/22	PURCHASES	Par Value			MATURITIES	Par Value	\$ 1,425,000.00	\$ 1,425,000.00	SALES / REDEMPTIONS / DELIVERS	Sale Date				•
Pasadena It of Purch As o	PUR	Maturity Date			MAT	Maturity Date	07/31/22 \$		S / REDEM	Maturity Date				
k-Glendale Statemer		Coupon				Coupon	2.000		SALE	Coupon				
Burban		CUSIP				CUSIP	912828XQ8			CUSIP	=			
		Type of Investment		ASES		Type of Investment	Treasury Note	TIES		Type of Investment				
		Purchase Date	e.	TOTAL PURCHASES		Purchase Date	12/31/18 Treasu	TOTAL MATURITIES		Purchase Date				

		Burban	k-Glendale	-Pasadena	Airport Autho	Burbank-Glendale-Pasadena Airport Authority - PFC Account	count			
				Earning 08/01/2:	Earnings Report 08/01/22-08/31/22					
					Roalizod	Interest	·			Adjusted
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							AND THE PROPERTY OF THE PROPER			
Procter & Gamble Company	NOTE	2.150	08/11/22	3,045.83	3,225.00	ı	ı	179.17	1	179.17
John Deere Capital Corp	NOTE	2.150	09/08/22	3,416.11	٠	ı	4,132.78	716.67	71.58	788.25
Merck & Co Inc	NOTE	2.400	09/15/22	3,626.67	ı	ı	4,426.67	800.00	25.12	825.12
Treasury Note	NOTE	1.875	09/30/22	7,719.01	•	ı	9,664.45	1,945.44	568.37	2,513.81
FNMA	NOTE	2.000	10/05/22	6,444.44	1	1	8,111.11	1,666.67	(265.97)	1,400.70
Treasury Note	NOTE	0.130	11/30/22	63.52		•	95.29	31.77	195.20	226.97
Bank of America Corp	NOTE	3.300	01/11/23	935.00	1	ı	2,337.50	1,402.50	(262.78)	1,139.72
Federal National Mortgage Assoc	NOTE	2.375	01/19/23	1,385.42	ı	ı	4,848.96	3,463.54	(1,066.94)	2,396.60
JP Morgan Chase & CO	NOTE	3.200	01/25/23	272.00	ı	ı	1,632.00	1,360.00	(322.15)	1,037.85
Treasury Note	NOTE	2.375	01/31/23	129.08	ı	ı	4,130.43	4,001.35	(1,500.06)	2,501.29
Unitedhealth Group Inc	NOTE	2.750	02/15/23	4,945.42	5,362.50		476.67	893.75	(119.82)	773.93
Federal Home Loan Banks	NOTE	1.380	02/17/23	7,360.07	8,078.13	F	628.30	1,346.36	370.97	1,717.33
Pepsico Inc.	NOTE	2.750	03/01/23	4,296.87	5,156.25	•	,	859.38	(386.32)	473.06
Treasury Note	NOTE	0.500	03/15/23	1,510.87	1	1	1,847.83	336.96	990.21	1,327.17
Treasury Note	NOTE	2.750	04/30/23	13,899.46	1	ı	18,532.61	4,633.15	(1,878.22)	2,754.93
Chevron Corp	NOTE	2.300	05/11/23	2,094.25	2,349.65	,	891.57	1,146.97	(245.50)	901.47
Loews Corporation	NOTE	2.625	05/15/23	2,355.21	1	1	3,284.90	929.69	(594.28)	335.41
Public Service Electric And Gas	NOTE	2.375	05/15/23	1,504.17	1	1	2,097.92	593.75	(60.22)	533.53
Treasury Note	NOTE	0.130	05/15/23	211.96	ı	ı	296.20	84.24	1,364.47	1,448.71
Simon Property Group LP	NOTE	2.750	06/01/23	1,375.00	,	r	2,062.50	687.50	24.74	712.24
FHLMC	NOTE	2.750	06/19/23	6,015.62	1	•	10,312.50	4,296.88	(2,796.51)	1,500.37
FNMA	NOTE	0.250	07/10/23	175.00	1	1	425.00	250.00	1,339.20	1,589.20
Treasury Note	NOTE	0.130	07/31/23	6.79	1	1	217.39	210.60	1,658.14	1,868.74
FNMA	NOTE	2.875	09/12/23	15,540.97	•	1	18,895.14	3,354.17	(1,469.98)	1,884.19
Treasury Note	NOTE	2.875	09/30/23	18,116.03	,	•	22,681.86	4,565.83	(1,818.51)	2,747.32
Treasury Note	NOTE	2.875	11/30/23	3,896.17	ı	r	5,844.26	1,948.09	(1,277.00)	621.09
Citibank NA	NOTE	3.650	01/23/24	243.33	•	ı	1,155.83	912.50	(123.62)	788.88
IBM Corp	NOTE	3.625	02/12/24	6,977.12	7,431.25	ŧ	784.41	1,238.54	(980.71)	257.83
Treasury Note	NOTE	0.125	02/15/24	1,009.15	1,093.75	ı	101.05	185.65	450.62	636.27
3M Co	NOTE	1.710	02/14/24	1,372.60	ı	ı	567.58	(805.02)	(34.10)	(839.12)
Metlife Inc	NOTE	3.600	04/10/24	4,717.50	1	1	5,992.50	1,275.00	(1,031.18)	243.82
Comcast Corporation	NOTE	3.700	04/15/24	4,630.14	•	ı	5,940.56	1,310.42	(1,025.64)	284.78
Bank of New York Mellon Corp	NOTE	3.400	05/15/24	3,409.44	ı	'	4,755.28	1,345.84	(988.67)	357.17

		Burban	k-Glendale	-Pasadena Earning	sadena Airport Auth Earnings Report	k-Glendale-Pasadena Airport Authority - PFC Account Earnings Report 08/01/22-08/31/22	count			
:					Realized	Interest				Adjusted
Type of			Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Investment	Type	Coupon	Date	Accrual	<b>For Period</b>	Purc/Recv	Accrual	Earned	For Period	Earned
Target Corporation	NOTE	3.500	07/01/24	1,239.58	ı	•	2,479.17	1,239.59	(719.16)	520.43
Bristol-Myers Squibb Co	NOTE	2.900	07/26/24	181.25	ı	ı	1,268.75	1,087.50	(734.97)	352.53
Honeywell International Inc	NOTE	2.300	08/15/24	4,136.17	4,485.00	,	398.67	747.50	(194.99)	552.51
Treasury Note	NOTE	1.875	08/31/24	12,554.35	15,000.00	ı	82.87	2,528.52	(1,870.52)	658.00
United Parcel Service	NOTE	2.200	09/01/24	3,428.33	4,114.00	1	ı	685.67	(478.18)	207.49
PNC Funding Corp	NOTE	3.300	10/30/24	2,711.04	1	ī	3,604.79	893.75	(359.06)	534.69
Wisconsin Electric Power Company	NOTE	2.050	12/15/24	916.81	ı	ı	1,514.72	597.91	(377.41)	220.50
FFCB	NOTE	1.130	01/06/25	359.38	ı	,	790.63	431.25	28.88	460.13
FNMA	NOTE	1.630	01/07/25	1,895.83	1	1	4,265.63	2,369.80	(875.00)	1,494.80
Apple Inc	NOTE	2.750	01/13/25	584.38	1	ı	1,558.33	973.95	63.13	1,037.08
US Bank NA/Cincinnati	NOTE	2.050	01/21/25	270.49	1	,	1,081.94	811.45	(21.46)	789.99
FHLMC Reference Note	NOTE	1.500	02/12/25	12,322.92	13,125.00	1	1,385.42	2,187.50	(423.98)	1,763.52
FFCB	NOTE	1.750	02/25/25	9,479.17	10,937.50	•	364.58	1,822.91	(76.90)	1,746.01
Exxon Mobil Corp	NOTE	2.709	03/06/25	4,364.50	1	,	5,267.50	903.00	(554.63)	348.37
Ace InA Holdings Inc	NOTE	3.150	03/15/25	5,176.50	ı	•	6,318.38	1,141.88	(796.61)	345.27
Treasury Note	NOTE	0.050	03/31/25	2,688.52	Ĩ	1	3,366.12	677.60	215.45	893.05
General Dynamics Corporation	NOTE	3.250	04/01/25	541.67	ı	1	677.08	135.41	(100.50)	34.91
Federal Home Loan Banks	NOTE	0.500	04/14/25	2,154.86	ı	1	2,759.03	604.17	(74.30)	529.87
Home Depot Inc	NOTE	2.700	04/15/25	3,920.63	ı		4,876.88	956.25	178.07	1,134.32
FNMA	NOTE	0.630	04/22/25	1,546.88	•	•	2,015.62	468.74	261.37	730.11
Caterpillar Financial Services	NOTE	3.400	05/13/25	3,130.83	ı	•	4,335.00	1,204.17	(46.43)	1,157.74
General Dynamics Corporation	NOTE	3.500	05/15/25	2,327.50	ı	ı	3,246.25	918.75	(641.35)	277.40
Qualcomm Incorporated	NOTE	3.450	05/20/25	2,381.46	1	,	3,387.71	1,006.25	(335.09)	671.16
Pfizer Inc	NOTE	0.800	05/28/25	665.00	ı	i	981.67	316.67	204.10	520.77
Truist Financial Corp	NOTE	2.280	06/09/25	1,299.02	1	•	2,488.00	1,188.98	ı	1,188.98
Cisco Systems Inc	NOTE	3.500	06/15/25	1,788.89	•	r	2,955.56	1,166.67	89.99	1,233.35
Treasury Note	NOTE	0.250	06/30/25	380.43	1	ı	748.98	368.55	933.67	1,302.22
Intel Corp	NOTE	3.700	07/29/25	82.22	ı	ı	1,315.56	1,233.34	(837.37)	395.97
State Street Corporation	NOTE	3.550	08/18/25	7,634.97	8,431.25		608.92	1,405.20	(1,012.80)	392.40
Burlington Northern Santa Fe LLC	NOTE	3.650	09/01/25	4,942.71	5,931.25	ı	•	988.54	75.47	1,064.01
FNMA Benchmark Note	NOTE	0.500	11/07/25	3,680.83	ı	ı	4,995.42	1,314.59	311.02	1,625.61
Lockheed Martin Corporation	NOTE	3.550	01/15/26	591.67	ł	ı	1,701.04	1,109.37	(352.49)	756.88
Prudential Financial Inc	NOTE	1.500	03/10/26	2,643.75	ı	ı	3,206.25	562.50	(98.18)	464.32
Sierra Pacific Power	NOTE	2.600	05/01/26	2,275.00	ı	ı	3,033.33	758.33	(294.61)	463.72

		Burban	k-Glendale	e-Pasadena Earning 08/01/2	sadena Airport Autl Earnings Report 08/01/22-08/31/22	nk-Glendale-Pasadena Airport Authority - PFC Account Earnings Report 08/01/22-08/31/22	Account			
		all serious de l'année			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	For Period Purc/Recv	Accrual	Earned	For Period	Earned
FHLB	NOTE	1.880	09/11/26	2,187.50	1	ı	2,656.25	468.75	(259.24)	209.51
FHLB	NOTE	2.130	12/11/26	2,065.97	-	-	3,305.56	1,239.59	(346.67)	892.92
	Subtotal			\$ 241,251.23 \$ 94,720.53	\$ 94,720.53	₩	\$ 230,212.66	\$ 83,681.96	\$ 230,212.66 \$ 83,681.96 \$ (20,733.62) \$ 62,948.34	\$ 62,948.34
CASH EQUIVALENTS										
Blackrock Liquidity Funds			•	1	575.44	1	•	575.44	•	575.44
	Subtotal			· •	\$ 575.44 \$	•	, <del>⇔</del>	\$ 575.44	' \$	\$ 575.44
	TOTAL			\$ 241,251.23 \$ 95,295.97 \$	\$ 95,295.97	- \$	\$ 230,212.66	\$ 84,257.40	\$ 230,212.66 \$ 84,257.40 \$ (20,733.62) \$ 63,523.78	\$ 63,523.78

Aug \$ \$ 2,2,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	Au Au Au Au Au Au Au Au Au Au	Performance   C	Note (2) (3) (4) (4) (5) (6) (6) (7)	E Variance Actual Vs. Budget	August 2022		) Performance	95 Windstandown 110 to 100 to	uqust 2(	
Aug Aug 87, 2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Au Au Au Au Au Au Au Au Au Au	## Performance C C C C C C C C C C C C C C C C C C C	Note Note (5) (5) (5) (6) (7)	E Variance Actual Vs. Budget			) Performance		ugust 20	
Aug Aug 87.7 87.7 87.8 8.2 8.4 8.4 8.4	Aug Bu Aug 82 \$ 53 \$ 53 \$ 53 \$ 64 44 (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$\frac{\text{C}}{\text{Actual \$\frac{\text{Frior Year}}{\text{Aug 2021}}}\$ \$\frac{\text{\$364,478}}{2,101,810}\$ \$1,281,250\$ \$1,281,250\$ \$1,281,250\$ \$129,879\$ \$291,730\$ \$5,547,595\$ \$(\$54,955)\$ \$(\$64,965)\$ \$(\$221,612)\$ \$(\$64,965)\$ \$(\$64,	Note Note (5) (5) (5) (6) (6) (7)	E Variance Actual Vs. Budget		Fiscal YTE		Fiscal YTD Performance (July 2022 - August 2022)	1	)22)
Aug Aug 5.7. \$7. \$7. \$7. \$7. \$7.	Aug Aug 32 \$ 53 \$ 53 \$ 54 44) (\$ 64 44) (\$ 65 \$ 65 \$ 66 \$ 67 6 68 \$ 69 6 69 7 69 7 60 7	\$364,478 \$2,101,810 1,193,229 1,281,250 1,281,250 1,281,250 1,281,250 1,281,250 1,281,250 1,281,730 \$5,547,595 (\$54,955) (\$64,955) (\$64,955) (\$64,955) (\$64,955)	Note (2) (3) (4) (5) (6) (7)	Actual Vs. Budget		ш	ပ	I	_	٦.
\$ \\ \frac{2}{11}, \\ \frac{1}{11}, \\ \frac{1}, \\ \frac{1}{11}, \\ \frac{1}{11}, \\ \frac{1}{11}, \\ \frac	\$ 27.1.1. (8) (8) (8)	\$5	264665			Fiscal YTD	Fiscal YTD Budget	Actual \$ Prior Year Fiscal YTD No	va Act Note B	Variance Actual Vs. Budget
\$7,1 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\$55	\$5	(6466F	\$40.836	OPERATING ACTIVITY CASH RECEIPTS FROM OPERATIONS	\$907 885	8280828	00088999		4127 407
\$7, \$7, \$4, \$4,		\$ \$2	<b>4666</b>	674,730	Parking Fees	5,066,474	4,185,154	_	, (6)	881,320
(\$4)	(3 (4)	(2)	300	397,206	Rental/Concession Receipts - Terminal Building	2,916,225	2,378,497	2,488,020 (4	. 4 .	537,728
\$7,	(3 (5)	(2)	S	112,167	Ground Transportation	583,237	359,118		(9)	224,119
\$7. (\$4 \$2.	(3)	(2)	(8)	(2,727) 123,076	Other Receipts Investment Receipts - Treasurer/Other Interest Earned	176,806 1,038,543	171,964 591,666	125,789 (7 875,492 (8	(2)	4,842
(\$4	(9)	(2)	£	\$1,492,963		\$13,408,039	\$11,029,239	ı		\$2,378,800
(\$4	8	(2)	(10)	\$43,303	Administrative Supplies & Costs	(\$152,177)	(\$238,151)		(10)	\$85,974
(\$4	2	Ŋ	55	(16,547)	Operating Supplies & Maintenance	(734,767)	(729,589)	_	12	(5,178)
\$ \$			(13)	146,241	Contractual Operating Costs Contractual Professional Services	(2,362,290) (2.108.487)	(2,496,618)	(4,367,280) (1	13)	388,131
\$ \$2		<u>.</u>	(14)	91,354	Wages & Benefits	(1,291,590)	(1,313,312)		(4)	21,722
\$ \$		(58,603)	(15)	19,644	Other Operating Costs Rond Deht Senice – 2015 Ronds	(65,224)	(91,015)	(77,191) (1	(15)	25,791
\$2 \$2			(16)	0	Parking Tax	(788,813)	(672,614)	1		(116,199)
\$2	112) (\$5,134,032)	2) (\$3,771,895)	6)	\$352,620	INCREASE (DECREASE) IN CASH EROM OBERATIONS	(\$11,264,098)	(\$11,973,621)	(\$9,629,018)	6)	\$709,523
	174 \$380,591	\$1,775,700	1	\$1,845,583		\$2,143,941	(\$944,382)	\$1,300,492	8	\$3,088,323
					FACILITY IMPROVEMENT TRANSACTIONS					
	O\$	(\$169)	(17)	O\$	CASH DISBURSEMENTS Noise Mitigation Program Costs	C#	C.	(\$337)	(71)	Ç
21 (821.165)	(280,0	98	-	(55,110)	Other Facility Improvement Program Project Costs Replacement Passenger Terminal Project Costs	(742,979)	(690,000)		(18)	(52,979)
22 (\$1,156,275)	2			(\$297,275)		(\$1,729,367)	(\$1,848,000)			\$118,633
23	0\$ 0\$	\$0	(17)	\$0	CASH RECEIPTS FROM FUNDING SOURCES FAA Grants - Noise Mitigation Program	\$0	\$0	\$0 (1	(17)	80
24	16,1	330'0	(20)	(\$16,118)	FAA Grants - Facility Improvement Program Passenger Facility Charge Receints/Reserves	0 1 206 871	56,413		(20)	(56,413)
26	\$	\$330,06	-	(\$280,000)		\$1,206,871	\$690,000	1		\$516,871
-				INCREA	INCREASE (DECREASE) – FACILITY / NOISE MITIGATION TRANSACTIONS	TIONS				
27 (\$1,156,275)	275) (\$579,000)	(\$88,836)	ı	(\$577,275)		(\$522,496)	(\$1,158,000)	(\$11,077)		\$635,504
					FEDERAL RELIEF GRANT FUNDS					
28	\$0 \$318,155	5 \$2,228,045	(22)	(\$318,155)	ARPA Grant Funds	\$0	\$636,310	1	(22)	(\$636,310)
29	\$0 \$318,155	5 \$2,228,045		(\$318,155)		\$0	\$636,310	\$3,573,715	_	(\$636,310)
30 \$1.069.899	899 \$119.746	83.914.909		\$950,153	NET INCREASE (DECREASE) IN CASH - TOTAL	\$1.621.445	(\$1.466.072)	\$4.863.130	Ġ	\$3.087.517
			II				(			

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND TWO MONTHS ENDED AUGUST 31, 2022 & 2021

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

The FY 2023 Capital Program expenditures are primarily funded by the following sources:

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

The FY 2023 Replacement Passenger Terminal Project expenditures are initially funded with Airport Reserves to be reimbursed through future Interim Financing.

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 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.

The Adopted FY 2023 Budget includes the use of \$3.8 million in federal relief funds to support the 2015 Bond debt service.

### NOTE (1) - Cash Receipts from Operations

Cash receipts from operations exceed the budget FYTD August. On an accrual basis, operating revenues exceed the budget FYTD August by \$1,934,654. See notes 2 through 8 for additional information regarding operating receipts.

### 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 \$135,063 FYTD August.

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND TWO MONTHS ENDED AUGUST 31, 2022 & 2021

### NOTE (3) - Parking Fees

Parking fee revenues performed above the budget forecast. Accrual basis Parking Fees are \$915,444 ahead of budget FYTD August.

### NOTE (4) - Rental/Concession Receipts - Terminal Building

Terminal Building rental/concession receipts exceed the budget in FYTD August. Accrual basis Terminal Building rents/concessions exceed the budget by \$459,192 FYTD August.

### NOTE (5) - Rental Receipts - Other Buildings

Other Buildings rental receipts exceed the budget FYTD August partially due to the timing of receipts. Accrual basis Other Building rents are \$118,275 ahead of budget FYTD August due to CPI adjustments.

### NOTE (6) - Ground Transportation

This category consists of off-airport access fees and TNC activity. Accrual basis Ground Transportation receipts exceed the budget by \$240,690 FYTD August.

### NOTE (7) - Other Receipts

This category consists primarily of filming, TSA LEO reimbursements, fingerprint/badge renewal fees, noise fees, access fees, and ground handling services for the airlines. Accrual basis Other Receipts are \$52,652 ahead of budget FYTD August.

### 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 \$13,338 FYTD August.

### NOTE (9) - Cash Disbursements from Operations

Overall operating disbursements on a cash basis and accrual basis are favorably under the budget FYTD August. See additional information on operating disbursement 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.

### 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.

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND TWO MONTHS ENDED AUGUST 31, 2022 & 2021

### 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. July 2022 remittance, in the amount of \$788,813, covers parking activity for the months of April, May and June 2022.

### NOTE (17) - Noise Mitigation Program

FAA Grants are budgeted to partially fund the Part 150 Update project. A RFP for the Part 150 Update is anticipated to be issued in 3rd Quarter FY 2023.

### NOTE (18) - Other Facility Improvement Program Projects

Other Facility Improvement Program Projects costs on a cash basis exceed the budget FYTD August by \$52,979 due to payment for FY 2022 costs of the Taxilane A Rehabilitation Project which was completed early in FY 2023.

### NOTE (19) - Replacement Passenger Terminal Project

The Authority has programmed \$34,225,000 from Airport Reserves to fund the Replacement Passenger Terminal Project. The Airport Reserves will be reimbursed through future Interim Financing. Replacement Passenger Terminal Project costs on a cash basis are under budget FYTD August by \$171,612. The majority of the \$986,388 cash expenditures are related to Jacobs Project Management services (\$687,435).

### NOTE (20) - FAA Grants - Other Facility Improvement Program Projects

FAA Grants are budgeted to partially fund the Taxiway C Pavement Rehabilitation project.

### NOTE (21) - Passenger Facility Charge Receipts/Reserves

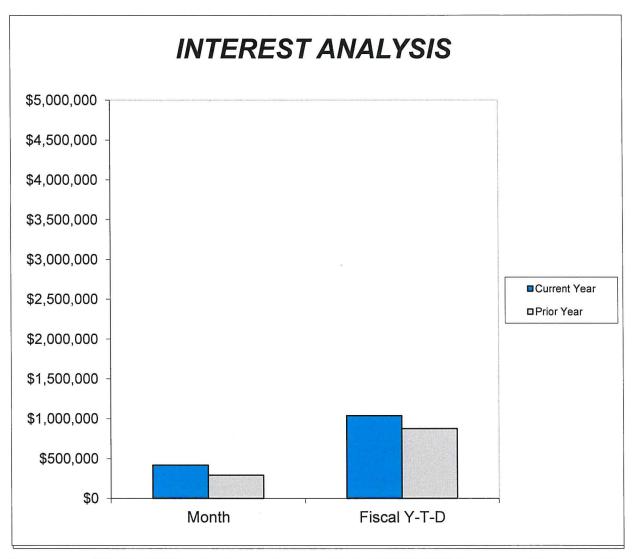
A number of capital projects are budgeted to be funded or partially funded by Passenger Facility Charges, including the Taxiway C Pavement Rehabilitation Project, the Airfield Lighting Vault Project, the Runway 8 PAPI Relocation Project and the Part 150 Update Project. FYTD August receipts, in the amount of \$1,206,871, represent reimbursement of FY 2022 costs of the Taxilane A Rehabilitation Project which was completed early FY 2023.

### NOTE (22) - Federal Relief Grant Funds

The Adopted FY 2023 Budget includes the use of \$3.8 million in federal relief funds to support the 2015 Bond debt service.

### (9,206)(84,832)\$168,632 \$74,594 Actual Vs. Variance Budget Fiscal YTD Performance (July 2022 - August 2022) Note <u>4</u> 963 Customer Facility Charges ("CFCs") and Facility Rents. Under the terms of the Bond Indenture, as amended, all CFCs collected subsequent to July 1, 2014 171,826 \$287,690 (972,492)\$712,129 376,227 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 At fiscal year-end, upon conclusion of the required reconciliation, any excess surplus accumulated will be evaluated and applied toward the allowed uses Fiscal YTD Prior Year REGIONAL INTERMODAL TRANSPORTATION CENTER / CONSOLIDATED RENTAL CAR FACILITY PAYMENTS AND COLLECTIONS Actual \$ On July 1, 2014, the terms and conditions of the Non-Exclusive Concession and Lease Agreement with the respective Rent-A-Car Companies became 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 84,832 (972,648)\$0 \$705,882 181,934 Fiscal YTD Budget he adopted FY 2023 budget programs \$804,930 in Federal Relief Grant Funds (ARPA) to assist in covering the 2012 Bond Debt Service. (972,648)CFCs of \$6 per day per transaction, up to a maximum of five days, are collected and applied to the 2012 Bond Debt Service. \$874,514 172,728 \$74,594 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS Actual \$ BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY Fiscal under the terms and conditions of the Non-Exclusive Concession and Lease Agreement wit the Rent-A-Car Companies. ΔT MONTH AND TWO MONTHS ENDED AUGUST 31, 2022 & 2021 Payments to Bond Trustee for 2012 Bond Debt Service Federal Relief Grant Funds - 2012 Bond Debt Service the right to adjust the Facility Rent paid by the rental car companies on a 30-day notice. August 2022 Customer Facility Charge Receipts are remitted to the Bond Trustee for the 2012 Bond Debt Service. Facility Rent receipts are applied to the 2012 Bond debt service. Facility Rent Net RITC / ConRAC Facility Payments and Collections effective, including the collection of Facility Rent. Customer Facility Charge ("CFC") Receipts (4,603)(42,416) \$84,333 \$37,314 Actual Vs. Variance Budget ш Note $\Theta$ <u>4</u> Δ Federal Relief Grant Funds \$119,092 Monthly Performance \$376,148 85,913 (486,246)143,277 Prior Year Aug 2021 Actual \$ Facility Rent 42,416 \$0 486,324) 20,967 \$352,941 Budget Aug 2022 8 **General Comments** (486, 324)\$37,314 \$437,274 86,364 Actual \$ Aug 2022 Note (1) -Note (2) -Note (3) -Note (4) -31 33 33

# Burbank-Glendale-Pasadena Airport Authority



	August 2022	August 2021
Interest Receipts Month	\$418,909	\$291,730
Interest Receipts Fiscal Y-T-D	\$1,038,543	\$875,492
Month End Portfolio Balance	\$268,810,369	\$242,558,601
Yield to Maturity	3.31%	0.32%
Yield to Maturity	3.31%	0.32%



January 17, 2023

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

### Dear Commissioners:

The attached report, covering the month of September 2022, 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,

Tyron Hampton Treasurer

Attachments



# Operating Portfolio Investment Guidelines Conformance as of September 30, 2022

/ Policy ım Actual	35%	78%	il N/A		N/A		N/A	N/A	1%	iit 35%	Sector Allocation		Cash 1%		U.S. Gov't Agencies	35%	
x Policy Maximum	%0 <i>L</i> s	s 30%	\$20 mil	15%	15%	15%	15%	10%	15%	s No Limit	Sec	5			asuries	%	
Actual Max Maturity	4.28 Years	3.45 Years	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.83 Years					U. S Treasuries	35%	
Legal Max Maturity	5 Years	5 Years	A/N	6 Months	5 Years	5 Years	270 Days	1 Year	A/N	5 Years	on	ears	5 vears	1%	<6 months 20%		ıths
	U.S. Gov Agencies	Corporate Notes	LAIF	Bankers Acceptances	Negotiable Certificates of Deposit	Non-Negotiable Certificates of Deposit	Commercial Paper	Repurchase Agreements	Money Market Fund	U.S. Gov Securities (Treasuries)	Maturity Distribution	2 - 3 years 3 - 4 years				1-2 years 19%	6 - 12 months



# PFC Portfolio Investment Guidelines Conformance as of September 30, 2022

Legal Max Actual Max Policy Policy Maturity Maturity Maximum Actual	5 Years 4.28 Years 70% 36%	5 Years 3.45 Years 30% 29%	N/A \$20 mil N/A	6 Months N/A 15% N/A	15%	5 Years N/A 15%	270 Days N/A 15%	1 Year N/A 10% N/A	N/A N/A 15% <1%	5 Years 2.83 Years No Limit 35%	tion Sector Allocation	4 - 5 years  5 - 1 years  6 - 1 years  9 - 1 years  1
Le	U.S. Gov Agencies		LAIF	Bankers Acceptances	s of Deposit	posit		ments	Money Market Fund	(Treasuries)	Maturity Distribution	3 - 4 years 8% 4 - 5 year 36% <6 - 12 m

		Burbank	-Glendale	-Pasaden Statem	asadena Airport Authority Statement of Investments As of 09/30/22	uthority - O stments 22	Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Investments As of 09/30/22	onnt				
Purchase	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
09/30/22	Columbia Treasury Reserves	097101307	0.000	09/30/22	09/30/22 \$	910,364	\$ 910,364	\$ 910,364	1 9	3.28%	0	0.36%
09/12/19	FNMA	3135G0T78	2.000	10/05/22	10/05/22	4,500,000	4,543,965	4,500,000	(43,965)	1.98%	5	1.79%
02/16/22	Chevron Corp	166764BU3	2.300	05/11/23	11/11/22	1,700,000	1,715,045	1,703,706	(11,339)	4.17%	42	%89.0
02/24/22	3M	88579YBE0	1.710	02/14/24	11/14/22	1,625,000	1,628,055	1,617,883	(10,172)	4.39%	45	0.64%
03/03/22	Truist Financial Corp	89788MAF9	2.285	06/09/25	11/30/22	2,100,000	2,089,173	2,059,659	(29,514)	4.32%	61	0.82%
07/25/18	Bank of America Corp	06051GEU9	3.300	01/11/23	01/11/23	2,200,000	2,203,493	2,193,488	(10,005)	4.34%	103	0.87%
09/26/19	Federal National Mortgage Association 3135G0T94	n 3135G0T94	2.375	01/19/23	01/19/23	4,800,000	4,919,052	4,780,608	(138,444)	3.71%	111	1.90%
03/20/19	JP Morgan Chase & CO	46625HJH4	3.200	01/25/23	01/25/23	2,225,000	2,257,348	2,218,859	(38,489)	4.19%	117	0.88%
10/31/19	Treasury Note	9128283U2	2.375	01/31/23	01/31/23	5,000,000	5,107,563	4,977,150	(130,413)	3.74%	123	1.98%
08/10/22	Treasury Note	912828286	1.380	02/15/23	02/15/23	5,500,000	5,455,196	5,450,775	(4,421)	3.79%	138	2.17%
03/18/19	Unitedhealth Group Inc	91324PBZ4	2.750	02/15/23	02/15/23	1,500,000	1,508,739	1,491,915	(16,824)	4.20%	138	0.59%
04/05/22	Federal Home Loan Banks	3130AJ7E3	1.380	02/17/23	02/17/23	8,900,000	8,870,870	8,821,324	(49,546)	3.72%	140	3.50%
10/02/19	Pepsico Inc	713448CG1	2.750	03/01/23	03/01/23	1,300,000	1,344,486	1,293,084	(51,402)	4.03%	152	0.51%
05/02/22	Treasury Note	912828ZD5	0.500	03/15/23	03/15/23	5,500,000	5,429,434	5,416,840	(12,594)	3.85%	166	2.15%
09/30/22	Treasury Note	912828ZH6	0.250	04/15/23	04/15/23	5,500,000	5,394,297	5,392,805	(1,492)	3.93%	197	2.14%
12/03/19	Treasury Note	9128284L1	2.750	04/30/23	04/30/23	6,850,000	7,104,981	6,800,475	(304,506)	4.01%	212	2.70%
11/03/20	Loews Corporation	540424AQ1	2.625	05/15/23	05/15/23	1,800,000	1,874,460	1,780,740	(93,720)	4.37%	227	0.71%
06/06/19	Public Service Electric And Gas	74456QBC9	2.375	05/15/23	05/15/23	1,225,000	1,224,550	1,209,259	(15,291)	4.48%	227	0.48%
05/02/22	Treasury Note	912828ZP8	0.130	05/15/23	05/15/23	5,500,000	5,384,317	5,367,890	(16,427)	4.06%	227	2.13%
02/04/19	Simon Property Group LP	828807DD6	2.750	06/01/23	06/01/23	1,250,000	1,234,086	1,234,563	477	4.64%	244	0.49%
08/10/22	Treasury Note	912828ZU7	0.250	06/15/23	06/15/23	5,500,000	5,364,258	5,352,820	(11,438)	4.13%	258	2.13%
05/05/20	Federal Home Loan Mortgage Corp	3137EAEN5	2.750	06/19/23	06/19/23	6,250,000	6,718,056	6,188,750	(529,306)	4.14%	262	2.46%
03/14/22	FNMA	3135G05G4	0.250	07/10/23	07/10/23	4,000,000	3,929,320	3,880,240	(49,080)	4.20%	283	1.54%
01/31/22	Treasury Note	91282CCN9	0.130	07/31/23	07/31/23	4,500,000	4,432,793	4,349,880	(82,913)	4.24%	304	1.73%
01/21/20	FNMA	3135G0U43	2.875	09/12/23	09/12/23	5,050,000	5,296,103	4,982,280	(313,823)	4.33%	347	1.98%
07/31/19	Treasury Note	9128285D8	2.875	09/30/23	09/30/23	6,775,000	7,065,870	6,687,670	(378,200)	4.21%	365	2.66%
03/16/20	Treasury Note	9128285P1	2.875	11/30/23	11/30/23	3,200,000	3,479,090	3,146,880	(332,210)	4.35%	426	1.25%
03/20/19	Citibank NA	17325FAS7	3.650	01/23/24	01/23/24	2,250,000	2,321,258	2,222,685	(98,573)	4.71%	480	0.88%
03/26/21	IBM Corp	459200HU8	3.625	02/12/24	02/12/24	1,750,000	1,882,594	1,724,608	(157,986)	4.73%	200	%69.0
12/10/21	Treasury Note	91282CBM2	0.130	02/15/24	02/15/24	1,725,000	1,702,562	1,628,918	(73,644)	4.34%	203	0.65%
04/10/21	Metlife Inc	59156RBH0	3.600	04/10/24	04/10/24	1,750,000	1,897,945	1,718,220	(179,725)	4.85%	558	%89.0
06/22/20	Comcast Corporation	2003NCR0	3.700	04/15/24	04/15/24	1,800,000	1,972,081	1,770,282	(201,799)	4.82%	263	0.70%
03/16/21	Bank of New York Mellon Corp	06406HCV9	3.400	05/15/24	05/15/24	2,000,000	2,144,538	1,961,680	(182,858)	4.66%	593	0.78%
01/18/22	Target Corporation	87612EBD7	3.500	07/01/24	07/01/24	1,750,000	1,831,278	1,721,073	(110,205)	4.57%	640	%89.0
11/03/20	Bristol-Myers Squibb Co	110122CM8	2.900	07/26/24	07/26/24	1,900,000	2,025,714	1,843,513	(182,201)	4.62%	665	0.73%

Purchase	Type of			Maturity	Eff. Mat.	Par	Purchase	Market	Unrealized		Days to	% MKt
Date	Investment	CUSIP	Conpon	Date	Date	Value	Cost	Value	Gain/Loss	ΥΤΜ	Eff. Mat.	Value
10/31/19	Honeywell International Inc	438516BW5	2.300	08/15/24	08/15/24	1,600,000	1,646,699	1,536,192	(110,507)	4.54%	685	0.61%
06/30/21	Treasury Note	9128282U3	1.875	08/31/24	08/31/24	13,000,000	13,567,227	12,429,170	(1,138,057)	4.28%	701	4.94%
05/20/21	United Parcel Service INC	911312BT2	2.200	09/01/24	09/01/24	1,571,000	1,637,949	1,503,227	(134,722)	4.57%	702	%09.0
02/12/21	PNC Bank NA	69353REF1	3.300	10/30/24	10/30/24	2,000,000	2,150,631	1,936,100	(214,531)	4.93%	761	0.77%
01/27/22	FHLB	3130A3GE8	2.750	12/13/24	12/13/24	2,200,000	2,281,046	2,124,936	(156,110)	4.39%	805	0.84%
01/27/22	Treasury Note	91282CDN8	1.000	12/15/24	12/15/24	2,000,000	1,977,266	1,863,440	(113,826)	4.27%	807	0.74%
06/25/20	Wisconsin Electric Power Company	976656CL0	2.050	12/15/24	12/15/24	1,450,000	1,518,887	1,369,076	(149,811)	4.74%	807	0.54%
01/06/22	FFCB	3133ENKS8	1.130	01/06/25	01/06/25	1,540,000	1,536,535	1,432,031	(104,504)	4.41%	829	0.57%
12/10/21	Federal National Mortgage Association 3135G0X24	13135G0X24	1.630	01/07/25	01/07/25	1,500,000	1,527,600	1,413,990	(113,610)	4.30%	830	0.56%
05/11/22	Apple Inc	037833DF4	2.750	01/13/25	01/13/25	1,700,000	1,691,920	1,636,182	(55,738)	4.49%	836	0.65%
03/29/21	US Bank NA/Cincinnati OH	90331HPL1	2.050	01/21/25	01/21/25	2,000,000	2,069,895	1,882,020	(187,875)	4.78%	844	0.75%
09/15/22	Merck & Co Inc	5933YAR6	2.750	02/10/25	02/10/25	1,825,000	1,770,464	1,751,453	(19,011)	4.57%	864	0.70%
10/01/20	FHLMC Reference Note	3137EAEP0	1.500	02/12/25	02/12/25	7,000,000	7,082,816	6,565,650	(517,166)	4.28%	998	2.61%
03/04/22	FFCB	3133ENPY0	1.750	02/25/25	02/25/25	1,750,000	1,753,833	1,646,085	(107,748)	4.38%	879	0.65%
12/22/20	Exxon Mobil Corp	30231GAF9	2.709	03/06/25	03/06/25	1,825,000	1,939,204	1,744,992	(194,212)	4.63%	888	%69.0
08/05/20	FHLB	3130A4CH3	2.380	03/14/25	03/14/25	250,000	273,060	238,043	(35,017)	4.45%	896	%60.0
08/05/20	Ace InA Holdings Inc	00440EAS6	3.150	03/15/25	03/15/25	1,875,000	2,048,908	1,800,544	(248,364)	4.88%	897	0.72%
05/12/20	Intel Corp	458140BP4	3.400	03/25/25	03/25/25	1,000,000	1,106,180	969,640	(136,540)	4.71%	206	0.39%
09/30/21	Treasury Note	912828ZF0	0.050	03/31/25	03/31/25	2,300,000	2,287,242	2,097,853	(189,389)	4.24%	913	0.83%
05/05/20	Florida Power & Light Company	341081FZ5	2.850	04/01/25	04/01/25	1,000,000	1,086,930	956,660	(130,270)	4.71%	914	0.38%
02/12/21	General Dynamics Corporation	369550BK3	3.250	04/01/25	04/01/25	250,000	274,895	241,440	(33,455)	4.72%	914	0.10%
09/28/20	Federal Home Loan Banks	3130AJHU6	0.500	04/14/25	04/14/25	7,000,000	7,032,434	6,369,090	(663,344)	4.28%	927	2.53%
05/04/22	Home Depot Inc	437076CM2	2.700	04/15/25	04/15/25	1,800,000	1,770,312	1,718,136	(52,176)	4.62%	928	0.68%
12/01/21	FNMA	3135G03U5	0.630	04/22/25	04/22/25	9,500,000	9,317,379	8,658,775	(658,604)	4.31%	935	3.44%
06/06/22	Caterpillar Financial Services	14913R2V8	3.400	05/13/25	05/13/25	1,800,000	1,801,335	1,740,978	(60,357)	4.74%	956	0.69%
05/11/21	General Dynamics Corporation	369550BG2	3.500	05/15/25	05/15/25	1,400,000	1,514,257	1,361,948	(152,309)	4.61%	928	0.54%
02/10/22	Qualcomm Incorporated	747525AF0	3.450	05/20/25	05/20/25	1,700,000	1,751,887	1,649,408	(102,479)	4.66%	963	0.66%
12/15/21	Pfizer Inc	717081EZ7	0.800	05/28/25	05/28/25	2,000,000	1,956,882	1,817,580	(139,302)	4.47%	1/6	0.72%
06/15/22	Cisco Systems Inc	17275RAW2	3.500	06/15/25	06/15/25	1,400,000	1,388,338	1,363,880	(24,458)	4.52%	686	0.54%
08/05/20	Treasury Note	912828ZW3	0.250	06/30/25	06/30/25	000'000'6	8,958,043	8,076,780	(881,263)	4.24%	1004	3.21%
09/30/22	Treasury Note	91282CEY3	3.000	07/15/25	07/15/25	3,500,000	3,389,531	3,382,960	(6,571)	4.28%	1019	1.34%
11/19/20	Intel Corp	458140AS9	3.700	07/29/25	07/29/25	625,000	690,233	608,988	(81,245)	4.68%	1033	0.24%
09/24/20	State Street Corporation	857477AT0	3.550	08/18/25	08/18/25	2,000,000	2,225,135	1,932,540	(292,595)	4.82%	1053	0.77%
09/25/20	FNMA Benchmark Note	3135G05X7	0.375	08/25/25	08/25/25	3,500,000	3,493,349	3,128,755	(364,594)	4.30%	1060	1.24%

		Burban	د-Glendale-	Pasaden: Statem A	asadena Airport Authority Statement of Investments As of 09/30/22	Authority - C estments //22	Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Investments As of 09/30/22	sount				***************************************
Purchase	Type of			Maturity Eff. Mat.	Eff. Mat.	Par	Purchase	Market	Unrealized		Days to	% Mkt
Date	드	CUSIP	Conpon	Date	Date	Value	Cost	Value	Gain/Loss	YTM	Eff. Mat.	Value
09/08/22	John Deere Capital Corp	24422EWJ4	4.050	09/08/25	09/08/25	1,800,000	1,800,980	1,770,138	(30,842)	4.66%	1074	0.70%
09/29/22	FFCB	3133ENP95	4.250	09/30/25	09/30/25	2,500,000	2,496,650	2,491,725	(4,925)	4.37%	1096	%66.0
11/17/20	FNMA Benchmark Note	3135G06G3	0.500	11/07/25	11/07/25	12,000,000	11,848,979	10,693,200	(1,155,779)	4.29%	1134	4.25%
06/30/21	Lockheed Martin Corporation	539830BH1	3.550	01/15/26	01/15/26	1,784,000	1,840,276	1,724,486	(115,790)	4.65%	1203	%69.0
08/30/21	Prudential Financial Inc	74432QCH6	1.500	03/10/26	03/10/26	1,875,000	1,899,596	1,673,475	(226,121)	4.93%	1257	%99.0
11/29/21	Sierra Pacific Power	826418BM6	2.600	05/01/26	05/01/26	1,625,000	1,672,300	1,500,639	(171,661)	4.95%	1309	0.60%
09/13/21	FHLB	3130A8XY4	1.880	09/11/26	09/11/26	1,000,000	1,051,760	910,410	(141,350)	4.37%	1442	0.36%
01/13/22	FHLB	3130A9YY1	2.130	12/11/26	12/11/26	3,800,000	3,910,845	3,479,584	(431,261)	4.34%	1533	1.38%
		Subtotal			<i>•</i>	\$242,705,364	\$246,663,323	\$232,923,920	\$ (13,739,403)	4.23%	595	92.54%
	Local Agency Investment Fund (LAIF)					19,153,765	19,153,765	18,785,265	(368,500)	1.51%	304	7.46%
·		Subtotal			₩	\$261,859,129	\$265,817,088	\$251,709,185	\$ (14,107,903)	4.03%	574	100.00%
· · · · · ·	Operating Bank Balance					•	10,277,065					
		TOTAL					\$276,094,153					

			eddistant at the				<b>(</b> )	( -	•						•	~										•												()	
		Prepaid	Inte	\$ (776.25)	(1,785.00)	(2,997.78)	(2,332.69)	(3,104.30)	(1,425.52)	(157.50)	(539.72)	(324.44)	(11.199)	(2,100.00)	(1,774.31)	(1,726.67)	•	(2,683.33)	(1,387.50)	(513.54)	(210.94)	(384.58)	(1,006.25)	(277.78)	(910.42)	(955.94)	(823.33)	(443.75)	(694.44)	(234.22)	(130.67)	(103.62)	(609.36)	(193.48)	(195.56)	(6,424.06)	(375.49)	(22,826.08)	۱
Account		Purchase	- 1	1,727,104.50	146,787.00	466,853.75	759,650.94	1,010,812.94	122,721.25	96,269.00	97,184.00	97,100.00	48,405.00	195,526.00	247,205.00	98,528.00	2,496,650.00	194,692.00	95,608.00	98,659.00	73,875.75	48,406.00	98,910.00	90,898.00	98,672.00	72,870.75	69,577.50	96,770.00	98,428.00	488,027.50	973,437.30	492,519.50	495,625.00	98,006.00	95,774.00	5,394,297.00	486,758.00	3,389,531.25	- 1
ty - Operating ies - Sales		Purchase	Price	100,12200 \$	97.85800	98,28500	97.01800	97.00700	98.17700	96.26900	97.18400	97.10000	96.81000	97.76300	98.88200	98.52800	99.86600	97.34600	95.60800	98.65900	98.50100	96.81200	98.91000	90.99800	98.67200	97.16100	92.77000	96.77000	98.42800	97,60550	97.34373	98.50390	99.12500	98.00600	95.77400	98.07813	97.35160	96.84375	7
Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Purchases - Maturities - Sales As of 09/30/22	PURCHASES	Par	Value	1,725,000.00	150,000.00	475,000.00	783,000.00	1,042,000.00	125,000.00	100,000.00	100,000.00	100,000.00	20,000.00	200,000.00	250,000.00	100,000.00	2,500,000.00	200,000.00	100,000.00	100,000.00	75,000.00	50,000.00	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	100,000.00	100,000.00	500,000.00	00.000,000,r	500,000.00	500,000.00	100,000.00	100,000.00	5,500,000.00	200'000'00	3,500,000.00	\$ 21,075,000.00
Pasadena <i>F</i> ent of Purcl As	PU	Maturity	Date	09/08/25	05/13/25	01/15/26	02/10/25	02/10/25	05/20/25	03/15/25	07/26/24	09/01/25	05/13/25	06/15/25	01/23/24	04/15/24	09/30/25	05/15/25	04/15/25	02/12/24	09/08/25	01/15/26	05/15/23	05/28/25	05/15/23	05/20/25	05/01/26	08/18/25	07/01/24	05/15/23	06/15/23	03/15/23	02/15/23	06/09/25	09/01/24	04/15/23	06/15/23	07/15/25	,
-Glendale- Statem		A PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION OF THE PARTICIPATIO	Coupon	4.050	3.400	3.550	2.750	2.750	3.450	3.150	2.900	3.650	3.400	3.500	3.650	3.700	4.250	3.500	2.700	3.625	4.050	3.550	2.625	0.800	2.375	3.450	2.600	3.550	3.500	0.130	0.250	0.500	1.380	2.285	2.200	0.250	0.250	3.000	
Burbank			CUSIP	24422EWJ4	14913R2V8	539830BH1	5933YAR6	5933YAR6	747525AF0	00440EAS6	110122CM8	12189LAY7	14913R2V8	17275RAW2	17325FAS7	2003NCR0	3133ENP95	369550BG2	437076CM2	459200HU8	24422EWJ4	539830BH1	540424AQ1	717081EZ7	74456QBC9	747525AF0	826418BM6	857477AT0	87612EBD7	912828ZP8	912828207	912828ZD5	912828Z86	89788MAF9	911312BT2	912828ZH6	912828ZU7	91282CEY3	
		Type of	Investment	John Deere Capital Corp	Caterpillar Financial Services	Lockheed Martin Corporation	Merck & Co Inc	Merck & Co Inc	Qualcomm Incorporated	Ace InA Holdings Inc	Bristol-Myers Squibb Co	Burlington Northern Santa Fe LLC	Caterpillar Financial Services	Cisco Systems Inc	Citibank NA	Comcast Corporation	FFCB	General Dynamics Corporation	Home Depot Inc	IBM Corp	John Deere Capital Corp	Lockheed Martin Corporation	Loews Corporation	Pfizer Inc	Public Service Electric And Gas	Qualcomm Incorporated	Sierra Pacific Power	State Street Corporation	Target Corporation	Treasury Note	Treasury Note	Treasury Note	Treasury Note	Truist Financial Corp	United Parcel Service INC	Treasury Note	Treasury Note	Treasury Note	TOTAL PURCHASES
		Purchase	Date	09/08/22	09/15/22	09/15/22	09/15/22	09/15/22	09/15/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/30/22	09/30/22	09/30/22	TOTAL PL

		Burbank	-Glendale-F Stateme	Pasadena , ent of Purc As	Burbank-Glendale-Pasadena Airport Authority - Operating Account Statement of Purchases - Maturities - Sales As of 09/30/22	ty - Operating ties - Sales	Account			
				l P	PURCHASES					
Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Par Value	Purchase Price	Purchase Cost	Prepaid Interest		
				M/	MATURITIES					
Purchase Date	Type of Investment	CUSIP	Coupon	Maturity Date	Par Value	Purchase Price	Purchase Cost	Gain / (Loss)		
	John Deere Capital Corp	24422ETV1	2.150	1	\$ 1,600,000.00	1	\$ 1,561,717.50	\$ 38,282.50		
	Merck & Co Inc	589331AT4	2.400	09/15/22	1,500,000.00	96.55900	1,448,385.00	51,615.00		
	National Rural Utilities Coop	63743HEQ1	2.300	09/15/22	1,000,000.00	99.59800	995,980.00	4,020.00		
10/03/17 Tre	Treasury Note	9128282W9	1.875	09/30/22	9,125,000.00	99.71142	00.799,860,6	26,333.00		
TOTAL MATURITIES	JRITIES				\$ 13,225,000.00		\$ 13,104,749.50	\$ 120,250.50		
				SALES /	SALES / REDEMPTIONS	S				
Purchase	Type of	along	100	Maturity	Sale	Par	Sale	Sale	Purchase	Gain /
Date	Mesument	FISOS	Coupon	Date	Date	Value	222-		1600	(E033)
										ı
										1 1
TOTAL SALES	S					- \$			s	-

Type of  westment  Utilities Coop  Utilities Coop  NOTE  NOTE  NOTE  NOTE  NOTE  NOTE  Sa Corp  NOTE  NOTE  NOTE  Stroup Inc  NOTE	Coupon 2.150 2.400 2.300 1.875 2.000 3.300 2.375 2.375 1.380	Maturity  Date  09/08/22 09/15/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23	Accrual 16,531.11 16,600.00 10,605.56	Realized	Interest				Adjusted
Type of Investment  Capital Corp NOTE NOTE Inc NOTE At AT NOTE		Maturity  Date  09/08/22 09/15/22 09/15/22 09/15/22 01/11/23 01/19/23 01/25/23	Previous Accrual 16,531.11 16,600.00 10,605.56	Realized Interest	Interest				Adjusted
Type of Investment  Capital Corp NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE		Maturity  Date  09/08/22 09/15/22 09/15/22 09/15/22 01/11/23 01/19/23 01/25/23	Accrual 16,531.11 16,600.00	Interest	100				
Capital Corp NOTE Inc NOTE Inc NOTE Inc NOTE Inc NOTE Inc Orp NOTE Inca Corp NOTE Incase & CO NOTE Incase & NOTE		Date 09/08/22 09/15/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23	Accrual 16,531.11 16,600.00 10,605.56	, , , , , , , , , , , , , , , , , , , ,	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Capital Corp NOTE Inc Inc Inclinities Coop NOTE Inca Corp Inc Inca Corp Inc		09/08/22 09/15/22 09/15/22 09/30/22 10/05/22 01/19/23 01/19/23 01/31/23	16,531.11 16,600.00 10,605.56	For Period	Purc/Recv	Accrual	Earned	For Period	Earned
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE		09/08/22 09/15/22 09/15/22 10/05/22 01/11/23 01/19/23 01/25/23	16,531.11 16,600.00 10,605.56						
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE		09/15/22 09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23	16,600.00 10,605.56	17,200.00	,	•	68.89		668.89
Soop NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE		09/15/22 09/30/22 10/05/22 01/11/23 01/19/23 01/25/23 01/31/23	10,605.56	18,000.00	1	1	1,400.00	1	1,400.00
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE		09/30/22 10/05/22 01/11/23 01/19/23 01/25/23 01/31/23		11,500.00	•	1	894.44	•	894.44
NOTE NOTE Sign Association NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE		10/05/22 01/11/23 01/19/23 01/25/23 01/31/23	71,990.27	85,546.88	,	ı	13,556.61	•	13,556.61
NOTE		01/11/23 01/19/23 01/25/23 01/31/23	36,500.00	•	ı	44,000.00	7,500.00	(1,196.87)	6,303.13
age Association NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE		01/19/23 01/25/23 01/31/23 02/15/23	10,083.33	•	1	16,133.33	6,050.00	(850.22)	5,199.78
NOTE NOTE NOTE NOTE NOTE NOTE		01/25/23 01/31/23 02/15/23	13,300.00	1	,	22,800.00	9,500.00	(3,063.13)	6,436.87
NOTE NOTE NOTE NOTE NOTE		01/31/23 02/15/23	7,120.00	i	1	13,053.33	5,933.33	(1,301.59)	4,631.74
NOTE NOTE NOTE NOTE		02/15/23	10,326.09	•		20,006.79	9,680.70	(2,417.61)	7,263.09
NOTE NOTE NOTE NOTE NOTE			3,175.95	•	859.38	9,658.63	5,623.30	6,483.25	12,106.55
nks NOTE NOTE NOTE	2.750	02/15/23	1,833.33	•	•	5,270.83	3,437.50	(359.23)	3,078.27
NOTE te NOTE	1.380	02/17/23	4,759.03	•	•	14,956.94	10,197.91	2,809.94	13,007.85
te NOTE	2.750	03/01/23	•	1	•	2,979.17	2,979.17	(1,087.68)	1,891.49
	0.500	03/15/23	11,548.91	12,500.00	103.62	1,215.47	2,062.94	6,034.23	8,097.17
Treasury Note 0.2	0.250	04/15/23	1		6,424.06	6,349.04	(75.02)	ī	(75.02)
NOTE	2.750 (	04/30/23	63,474.18	ı	•	78,830.84	15,356.66	(6,263.03)	9,093.63
NOTE	2.300	05/11/23	3,789.16	1	,	9,202.24	5,413.08	(1,009.73)	4,403.35
ation NOTE	2.625	05/15/23	13,139.58	1	1,006.25	17,850.00	3,704.17	(2,536.83)	1,167.34
tric And Gas NOTE	2.375 (	05/15/23	7,867.19	1	910.42	10,990.97	2,213.36	(17.34)	2,196.02
NOTE	0.130	05/15/23	1,851.22	1	234.22	2,596.81	511.37	8,305.60	8,816.97
y Group LP NOTE	2.750	06/01/23	8,593.75	•	ı	11,458.33	2,864.58	286.83	3,151.41
NOTE	0.250	06/15/23	2,131.15	1	1,106.36	4,057.38	819.87	9,447.52	10,267.39
Loan Mortgage Corp NOTE	2.750	06/19/23	34,375.00	,	ı	48,697.92	14,322.92	(12,503.73)	1,819.19
NOTE	0.250	07/10/23	1,416.67	1	ı	2,250.00	833.33	4,464.00	5,297.33
Treasury Note NOTE 0.	0.130	07/31/23	489.13	ı	1	947.69	458.56	3,822.22	4,280.78
NOTE	2.875	09/12/23	68,157.47	72,593.75	ı	7,662.67	12,098.95	(5,735.95)	6,363.00
Treasury Note 2.3	2.875	09/30/23	81,957.14	97,390.63	ı	535.11	15,968.60	(6,011.91)	9,956.69
NOTE	2.875	11/30/23	23,377.05	ı	1	30,918.03	7,540.98	(6,296.95)	1,244.03
NOTE	3.650	01/23/24	7,705.56	1	1,774.31	15,512.50	6,032.63	(1,686.95)	4,345.68
NOTE	3.625	02/12/24	3,156.77	i	513.54	8,634.55	4,964.24	(4,029.71)	934.53
NOTE	1.710	02/14/24	2,459.50	•	•	6,799.79	4,340.29	(142.98)	4,197.31
Treasury Note 0.	0.130	02/15/24	99.61	1	•	275.39	175.78	847.80	1,023.58
NOTE	3.600	04/10/24	24,675.00	•	ı	29,925.00	5,250.00	(4,306.21)	943.79
Comcast Corporation NOTE 3.	3.700	04/15/24	23,762.22	1	1,726.67	30,710.00	5,221.11	(3,997.51)	1,223.60

		Bur	bank-Glend	ale-Pasadena	Airport Aut	nority - Opera	Burbank-Glendale-Pasadena Airport Authority - Operating Account			
				Ea 09/	Earnings Report 09/01/22-09/30/22	, , ,	<b>)</b>			
					Realized	Interest				Adjusted
Type of			Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Investment		Coupon	Date	Accrual	For Period	Purc/Recv	Accrual	Earned	For Period	Earned
Bank of New York Mellon Corp	NOTE	3.400	05/15/24	20,022.22	1	1	25,688.89	5,666.67	(4,010.27)	1,656.40
Target Corporation	NOTE	3.500	07/01/24	9,625.00		894.44	15,312.50	4,793.06	(2,829.54)	1,963.52
Bristol-Myers Squibb Co	NOTE	2.900	07/26/24	5,075.00	1	539.72	9,948.61	4,333.89	(2,990.28)	1,343.61
Honeywell International Inc	NOTE	2.300	08/15/24	1,635.56	1	1	4,702.22	3,066.66	(920.81)	2,145.85
Treasury Note	NOTE	1.875	08/31/24	673.34	1	1	20,873.62	20,200.28	(14,707.69)	5,492.59
United Parcel Service INC	NOTE	2.200	09/01/24	•	•	195.56	2,880.17	2,684.61	(1,963.41)	721.20
PNC Bank NA	NOTE	3.300	10/30/24	22,183.33	1	1	27,683.33	5,500.00	(3,534.55)	1,965.45
FHLB	NOTE	2.750	12/13/24	13,108.33	1	1	18,150.00	5,041.67	(2,349.15)	2,692.52
Treasury Note	NOTE	1.000	12/15/24	4,262.30	•	1	5,901.64	1,639.34	648.32	2,287.66
Wisconsin Electric Power Company	NOTE	2.050	12/15/24	6,275.28	;	•	8,752.36	2,477.08	(1,336.93)	1,140.15
FFCB	NOTE	1.130	01/06/25	2,646.88	1	1	4,090.63	1,443.75	96.70	1,540.45
Federal National Mortgage Association NOTE	NOTE	1.630	01/07/25	3,656.25	1	i	5,687.50	2,031.25	(20.00)	1,281.25
Apple Inc	NOTE	2.750	01/13/25	6,233.33	1	1	10,129.17	3,895.84	252.50	4,148.34
US Bank NA/Cincinnati OH	NOTE	2.050	01/21/25	4,555.56	,	1	7,972.22	3,416.66	(1,582.58)	1,834.08
Merck & Co Inc	NOTE	2.750	02/10/25	ŧ	1	5,436.99	7,109.90	1,672.91	760.09	2,433.00
FHLMC Reference Note	NOTE	1.500	02/12/25	5,541.67	1	•	14,291.67	8,750.00	(2,042.08)	6,707.92
FFCB	NOTE	1.750	02/25/25	510.42	•	ı	3,062.50	2,552.08	(107.65)	2,444.43
Exxon Mobil Corp	NOTE	2.709	03/06/25	24,032.97	24,719.63	1	3,433.28	4,119.94	(2,315.40)	1,804.54
FHLB	NOTE	2.380	03/14/25	2,754.34	2,968.75	i	280.38	494.79	(417.25)	77.54
Ace InA Holdings Inc	NOTE	3.150	03/15/25	25,781.88	27,956.25	157.50	2,625.00	4,641.87	(3,431.21)	1,210.66
Intel Corp	NOTE	3.400	03/25/25	14,733.33	17,000.00	i	566.67	2,833.34	(1,810.58)	1,022.76
Treasury Note	NOTE	0.050	03/31/25	4,838.80	5,750.00	•	31.59	942.79	299.71	1,242.50
Florida Power & Light Company	NOTE	2.850	04/01/25	11,875.00	14,250.00		i	2,375.00	(1,471.36)	903.64
General Dynamics Corporation	NOTE	3.250	04/01/25	3,385.42	4,062.50	ř	1	677.08	(502.51)	174.57
Federal Home Loan Banks	NOTE	0.500	04/14/25	13,319.44	3	1	16,236.11	2,916.67	(603.36)	2,313.31
Home Depot Inc	NOTE	2.700	04/15/25	19,507.50	1	1,387.50	24,705.00	3,810.00	730.01	4,540.01
TNMA	NOTE	0.630	04/22/25	21,276.04	ı	1	26,223.96	4,947.92	5,075.00	10,022.92
Caterpillar Financial Services	NOTE	3.400	05/13/25	16,320.00	1	2,446.11	23,460.00	4,693.89	(134.37)	4,559.52
General Dynamics Corporation	NOTE	3.500	05/15/25	12,366.67	1	2,683.33	18,511.11	3,461.11	(2,496.87)	964.24
Qualcomm Incorporated	NOTE	3.450	05/20/25	14,518.75	,	2,381.46	21,342.08	4,441.87	(1,407.64)	3,034.23
Pfizer Inc	NOTE	0.800	05/28/25	3,926.67	ı	277.78	5,466.67	1,262.22	838.65	2,100.87
Truist Financial Corp	NOTE	2.285	06/09/25	9,951.99	11,151.84	193.48	3,456.90	4,463.27	1	4,463.27
Cisco Systems Inc	NOTE	3.500	06/15/25	8,866.67	•	2,100.00	14,427.78	3,461.11	200.04	3,661.15
Treasury Note	NOTE	0.250	06/30/25	3,851.90	ı	•	5,686.14	1,834.24	750.62	2,584.86
Treasury Note	NOTE	3.000	07/15/25	I Constitution		22,826.08	22,255.43	(570.65)		(520.65)

		Bur	bank-Glen	idale-Pasaden Ea 09,	ena Airport Autho Earnings Report 09/01/22-09/30/22	hority - Oper rt 22	Burbank-Glendale-Pasadena Airport Authority - Operating Account Earnings Report 09/01/22-09/30/22			
					Realized	Interest				Adjusted
Type of			Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Investment		Coupon	Date	Accrual	<b>For Period</b>	Purc/Recv	Accrual	Earned	For Period	Earned
Intel Corp	NOTE	3.700	07/29/25	2,055.56	i	1	3,982.64	1,927.08	(1,231.79)	695.29
State Street Corporation	NOTE	3.550	08/18/25	2,435.69	,	443.75	8,480.56	5,601.12	(4,086.89)	1,514.23
FNMA Benchmark Note	NOTE	0.375	08/25/25	218.75	•	•	1,312.50	1,093.75	112.90	1,206.65
Burlington Northern Santa Fe LLC	NOTE	3.650	09/01/25	í	•	324.44	4,182.29	3,857.85	296.06	4,153.91
John Deere Capital Corp	NOTE	4.050	09/08/25	ŀ	•	987.19	4,657.50	3,670.31	(37.16)	3,633.15
FFCB	NOTE	4.250	09/30/25	•	•	1	295.14	295.14	3.10	298.24
FNMA Benchmark Note	NOTE	0.500	11/07/25	19,000.00	•	•	24,000.00	5,000.00	3,189.17	8,189.17
Lockheed Martin Corporation	NOTE	3.550	01/15/26	5,710.96	ı	3,382.36	13,370.09	4,276.77	(1,144.21)	3,132.56
Prudential Financial Inc	NOTE	1.500	03/10/26	13,359.38	14,062.50		1,640.63	2,343.75	(452.25)	1,891.50
Sierra Pacific Power	NOTE	2.600	05/01/26	13,433.33	•	823.33	17,604.17	3,347.51	(968.20)	2,379.31
FHLB	NOTE	1.880	09/11/26	8,854.17	9,375.00	•	1,041.67	1,562.50	(864.12)	698.38
FHLB	NOTE	2.130	12/11/26	17,944.44	•	•	24,673.61	6,729.17	(1,881.94)	4,847.23
	Subtotal	_	-	\$ 987,175.05	\$ 446,027.73	\$ 62,139.85	\$ 960,464.58 \$	357,177.41	\$ (73,442.95) \$	283,734.46
CASH EQUIVALENTS					20 0		ı	0 017 25		9 017 25
בומכאוסכא בולמומוא י מוזמא	Subtotal	_	•	· •	\$ 9,017.25	·	· · ·		\$	9,017.25
LAIF Local Agency Investment Fund				38.472.39	ı	•	65,173.22	26,700.83	1	26,700.83
	TOTAL		•	\$ 1,025,647.44	\$ 455,044.98	\$ 62,139.85	\$ 1,025,637.80 \$	392,895.49	\$ (73,442.95) \$	319,452.54

		Burb	Burbank-Glend	ale-Pasac Statem A	-Pasadena Airport Author Statement of Investments As of 09/30/22	t Authority stments 22	ndale-Pasadena Airport Authority - PFC Account Statement of Investments As of 09/30/22	1				
Purchase Date	e Type of Investment	CUSIP	Coupon	Maturity Date	Eff Mat. Date	Par Value	Purchase Cost	Market Value	Unrealized Gain/Loss	ΥTM	Days to Eff. Mat.	% Mkt Value
09/30/22	Blackrock Liquidity Funds	09248U718	0.000	09/30/22	09/30/22 \$	24	\$ 184,524 \$		9	3.28%	0	0.34%
09/12/19	FNMA	3135G0T78	2.000	10/05/22	10/05/22	1,000,000	1,009,770	1,000,000	(9,770)	1.98%	5	1.83%
02/16/22	Chevron Corp	166764BU3	2.300	05/11/23	11/11/22	400,000	403,540	400,872	(2,668)	4.17%	42	0.73%
02/24/22	3M Co	88579YBE0	1.710	02/14/24	11/14/22	375,000	375,705	373,358	(2,347)	4.39%	45	0.68%
03/04/22	Treasury Note	91282CAX9	0.130	11/30/22	11/30/22	300,000	298,313	298,431	118	3.28%	61	0.55%
03/03/22	Truist Financial Corp	89788MAF9	2.280	06/09/25	11/30/22	500,000	497,792	490,395	(7,397)	4.32%	61	%06:0
04/25/18	Bank of America Corp	06051GEU9	3.300	01/11/23	01/11/23	510,000	512,807	508,490	(4,317)	4.34%	103	0.93%
09/26/19	Federal National Mortgage Assoc	3135G0T94	2.375	01/19/23	01/19/23	1,750,000	1,791,413	1,742,930	(48,483)	3.71%	17	3.19%
03/20/19	JP Morgan Chase & CO	46625HJH4	3.200	01/25/23	01/25/23	510,000	518,383	508,592	(9,791)	4.19%	117	0.93%
08/22/19	Treasury Note	9128283U2	2.375	01/31/23	01/31/23	2,000,000	2,047,465	1,990,860	(56,605)	3.74%	123	3.64%
03/18/19	Unitedhealth Group Inc	91324PBZ4	2.750	02/15/23	02/15/23	390,000	392,376	387,898	(4,478)	4.20%	138	0.71%
04/05/22	Federal Home Loan Banks	3130AJ7E3	1.380	02/17/23	02/17/23	1,175,000	1,171,154	1,164,613	(6,541)	3.72%	140	2.13%
10/02/19	Pepsico Inc.	713448CG1	2.750	03/01/23	03/01/23	375,000	387,177	373,005	(14,172)	4.03%	152	%89.0
05/02/22	Treasury Note	912828ZD5	0.500	03/15/23	03/15/23	800,000	789,906	787,904	(2,002)	3.85%	166	1.44%
11/19/19	Treasury Note	9128284L1	2.750	04/30/23	04/30/23	2,000,000	2,070,830	1,985,540	(85,290)	4.01%	212	3.63%
11/03/20	Loews Corporation	540424AQ1	2.625	05/15/23	05/15/23	425,000	441,638	420,453	(21,185)	4.37%	227	0.77%
06/06/19	Public Service Electric And Gas	74456QBC9	2.375	05/15/23	05/15/23	300'000	302,050	296,145	(2,905)	4.48%	227	0.54%
05/02/22	Treasury Note	912828ZP8	0.130	05/15/23	05/15/23	800,000	783,406	780,784	(2,622)	4.06%	227	1.43%
02/04/19	Simon Property Group LP	828807DD6	2.750	06/01/23	06/01/23	300,000	298,333	296,295	(2,038)	4.64%	244	0.54%
02/19/20	FHLMC	3137EAEN5	2.750	06/19/23	06/19/23	1,875,000	1,984,696	1,856,625	(128,071)	4.14%	262	3.40%
03/14/22	FNMA	3135G05G4	0.250	07/10/23	07/10/23	1,200,000	1,178,796	1,164,072	(14,724)	4.20%	283	2.13%
01/31/22	Treasury Note	91282CCN9	0.130	07/31/23	07/01/23	2,000,000	1,971,406	1,933,280	(38, 126)	4.24%	274	3.54%
01/21/20	FNMA	3135G0U43	2.875	09/12/23	09/12/23	1,400,000	1,464,189	1,381,226	(82,963)	4.33%	347	2.53%
07/31/19	Treasury Note	9128285D8	2.875	09/30/23	09/30/23	1,875,000	1,959,890	1,850,831	(109,059)	4.21%	365	3.39%
02/19/20	Treasury Note	9128285P1	2.875	11/30/23	11/30/23	800,000	856,141	786,720	(69,421)	4.35%	426	1.44%
03/20/19	Citibank NA	17325FAS7	3.650	01/23/24	01/23/24	550,000	557,000	543,323	(13,677)	4.71%	480	%66.0
03/26/21	IBM Corp	459200HU8	3.625	02/12/24	02/12/24	410,000	441,862	404,051	(37,811)	4.73%	200	0.74%
04/30/21	Treasury Note	91282CBM2	0.125	02/15/24	02/15/24	1,750,000	1,737,221	1,652,525	(84,696)	4.34%	503	3.02%
04/26/21	Metlife Inc	59156RBH0	3.600	04/10/24	04/10/24	425,000	460,084	417,282	(42,802)	4.85%	558	0.76%
09/25/20	Comcast Corporation	20030NCR0	3.700	04/15/24	04/15/24	425,000	465,452	417,983	(47,469)	4.82%	563	0.77%
03/16/21	Bank of New York Mellon Corp	06406HCV9	3.400	05/15/24	05/15/24	475,000	510,244	465,899	(44,345)	4.66%	593	0.85%
01/18/22	Target Corporation	87612EBD7	3.500	07/01/24	07/01/24	425,000	446,008	417,975	(28,033)	4.57%	640	0.77%

Purchase	Type of			Maturity	Eff Mat.	Par	Purchase	Market	Unrealized		Days to	% Mkt
Date	Investment	CUSIP	Conbon	Date	Date	Value	Cost	Value	Gain/Loss	YTM	Eff. Mat.	Value
11/03/20	Bristol-Myers Squibb Co	110122CM8	2.900	07/26/24	07/26/24	450,000	480,768	436,622	(44,146)	4.62%	665	0.80%
10/31/19	Honeywell International Inc	438516BW5	2.300	08/15/24	08/15/24	390,000	399,138	374,447	(24,691)	4.54%	685	%69.0
06/30/21	Treasury Note	9128282U3	1.875	08/31/24	08/31/24	1,600,000	1,669,813	1,529,744	(140,069)	4.28%	701	2.80%
05/20/21	United Parcel Service	911312BT2	2.200	09/01/24	09/01/24	374,000	391,124	357,866	(33,258)	4.57%	702	0.66%
02/12/20	PNC Funding Corp	69353REF1	3.300	10/30/24	10/30/24	325,000	345,449	314,616	(30,833)	4.93%	761	0.58%
09/24/20	Wisconsin Electric Power Company	976656CL0	2.050	12/15/24	12/15/24	350,000	368,382	330,467	(37,915)	4.74%	807	0.60%
01/06/22	FFCB	3133ENKS8	1.130	01/06/25	01/06/25	460,000	458,965	427,749	(31,216)	4.41%	829	0.78%
12/10/21	FNMA	3135G0X24	1.630	01/07/25	01/07/25	1,750,000	1,782,200	1,649,655	(132,545)	4.30%	830	3.02%
05/11/22	Apple Inc	037833DF4	2.750	01/13/25	01/13/25	425,000	422,980	409,046	(13,934)	4.49%	836	0.75%
02/17/22	US Bank NA/Cincinnati	90331HPL1	2.050	01/21/25	01/21/25	475,000	475,751	446,980	(28,771)	4.78%	844	0.82%
09/15/22	Merck & Co Inc	58933YAR6	2.750	02/10/25	02/10/25	434,000	421,031	416,510	(4,521)	4.57%	864	0.76%
01/06/22	FHLMC Reference Note	3137EAEP0	1.500	02/12/25	02/12/25	1,750,000	1,765,705	1,641,413	(124,292)	4.28%	998	3.00%
03/04/22	FFCB	3133ENPY0	1.750	02/25/25	02/25/25	1,250,000	1,252,738	1,175,775	(76,963)	4.38%	879	2.15%
12/22/20	Exxon Mobil Corp	30231GAF9	2.709	03/06/25	03/06/25	400,000	426,156	382,464	(43,692)	4.63%	888	0.70%
11/03/20	Ace InA Holdings Inc	00440EAS6	3.150	03/15/25	03/15/25	435,000	474,791	417,726	(57,065)	4.88%	897	0.76%
09/30/21	Treasury Note	912828ZF0	0.050	03/31/25	03/31/25	1,600,000	1,591,125	1,459,376	(131,749)	4.24%	913	2.67%
02/12/21	General Dynamics Corporation	369550BK3	3.250	04/01/25	04/01/25	50,000	54,979	48,288	(6,691)	4.72%	914	0.09%
09/28/20	Federal Home Loan Banks	3130AJHU6	0.500	04/14/25	04/14/25	1,450,000	1,453,984	1,319,312	(134,672)	4.28%	927	2.41%
05/04/22	Home Depot Inc	437076CM2	2.700	04/15/25	04/15/25	425,000	418,714	405,671	(13,043)	4.62%	928	0.74%
12/01/21	FNMA	3135G03U5	0.630	04/22/25	04/22/25	1,225,000	1,190,032	1,116,526	(73,506)	4.31%	935	2.04%
06/06/22	Caterpillar Financial Services	14913R2V8	3.400	05/13/25	05/13/25	425,000	426,632	411,064	(15,568)	4.74%	926	0.75%
05/11/21	General Dynamics Corporation	369550BG2	3.500	05/15/25	05/15/25	350,000	380,073	340,487	(39,586)	4.61%	958	0.62%
02/10/22	Qualcomm Incorporated	747525AF0	3,450	05/20/25	05/20/25	400,000	412,594	388,096	(24,498)	4.66%	963	0.71%
12/15/21	Pfizer Inc	717081EX7	0.800	05/28/25	05/28/25	475,000	466,704	431,675	(35,029)	4.47%	971	0.79%
06/15/22	Cisco Systems Inc	17275RAW2	3.500	06/15/25	06/15/25	400,000	397,604	389,680	(7,924)	4.52%	686	0.71%
09/01/22	Treasury Note	91282CEU1	2.875	06/15/25	06/15/25	1,600,000	1,571,813	1,543,120	(28,693)	4.28%	686	2.82%
11/17/20	Treasury Note	912828ZW3	0.250	06/30/25	06/30/25	1,750,000	1,710,434	1,570,485	(139,949)	4.24%	1004	2.87%
09/30/22	Treasury Note	91282CEY3	3.000	07/15/25	07/15/25	1,200,000	1,162,125	1,159,872	(2,253)	4.28%	1019	2.12%
09/25/20	Intel Corp	458140AS9	3.700	07/29/25	07/29/25	400,000	447,034	389,752	(57,282)	4.68%	1033	0.71%
09/24/20	State Street Corporation	857477AT0	3.550	08/18/25	08/18/25	475,000	531,316	458,978	(72,338)	4.82%	1053	0.84%
06/14/22	Burlington Northern Santa Fe LLC	12189LAY7	3.650	09/01/25	09/01/25	325,000	322,094	314,561	(7,533)	4.84%	1067	0.58%
09/08/22	John Deere Capital Corp	24422EWJ4	4.050	09/08/25	09/08/25	425,000	425,518	417,949	(2,569)	4.66%	1074	0.77%

		Burb	ank-Glendह	Statem	-Pasadena Airport Author Statement of Investments As of 09/30/22	ort Authority estments //22	Burbank-Glendale-Pasadena Airport Authority - PFC Account Statement of Investments As of 09/30/22	int				
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	YTM	Eff. Mat.	Value
11/17/20	11/17/20 FNMA Benchmark Note	3135G06G3	0.500	11/07/25	11/07/25	3,155,000	3,140,116	2,811,421	(328,695)	4.29%	1134	5.15%
06/30/21	06/30/21 Lockheed Martin Corporation	539830BH1	3.550	01/15/26	01/15/26	415,000	432,813	401,156	(31,657)	4.65%	1203	0.73%
08/30/21	08/30/21 Prudential Financial Inc	74432QCH6	1.500	03/10/26	03/10/26	450,000	455,337	401,634	(53,703)	4.93%	1257	0.74%
11/29/21	Sierra Pacific Power	826418BM6	2.600	05/01/26	05/01/26	375,000	389,283	346,301	(42,982)	4.95%	1309	0.63%
09/13/21	FHLB	3130A8XY4	1.880	09/11/26	09/11/26	300,000	315,527	273,123	(42,404)	4.37%	1442	0.50%
01/13/22	FHLB	3130A9YY1	2.130	12/11/26	12/11/26	700,000	720,418	640,976	(79,442)	4.34%	1533	1.17%
		Subtotal			I - '	\$ 56,942,524 \$ 57,860,831		\$ 54,633,464 \$ (3,227,367)	\$ (3,227,367)	4.25%	809	100.00%
	PFC Bank Balance					'	4,051,598					
		TOTAL				•	\$ 61,912,429					

		Rurban	k-Glendale	Pasaden	Airport Auth	Burhank-Glendale-Pasadena Airnort Authority - PEC Account	count			
			Statemen	t of Purch	Statement of Purchases - Maturities - Sales As of 09/30/22	ties - Sales				
				PUF	PURCHASES					
Purchase	Type of			Maturity	Par	Purchase	Purchase	Prepaid		
Date	르	CUSIP	Coupon	Date	Value	Price	Cost	Interest		
09/01/22	Citibank NA	17325FAS7	3.650	01/23/24	\$ 250,000.00	99.87300	\$ 249,682.50	\$ (1,089.93)		
09/01/22	FNMA	3135G03U5	0.630	04/22/25	325,000.00	92.51100	300,660.75	(733.51)		
09/01/22	General Dynamics Corporation	369550BG2	3.500	05/15/25	35,000.00	99.46794	34,813.78	(377.71)		
09/01/22	Lockheed Martin Corporation	539830BH1	3,550	01/15/26	40,000.00	99.09103	39,636.41	(201.17)		
09/01/22	Qualcomm Incorporated	747525AF0	3.450	05/20/25	50,000.00	98.91700	49,458.50	(507.92)		
09/01/22	Sierra Pacific Power	826418BM6	2.600	05/01/26	25,000.00	94.75100	23,687.75	(225.69)		
09/01/22	Treasury Note	91282CEU1	2.875	06/15/25	1,600,000.00	98.23828	1,571,812.50	(9,928.96)		
09/08/22	John Deere Capital Corp	24422EWJ4	4.050	09/08/25	425,000.00	100.12200	425,518.50	(191.25)		
09/15/22	Merck & Co Inc	58933YAR6	2.750	02/10/25	186,000.00	97.01800	180,453.48	(554.12)		
09/15/22	Merck & Co Inc	58933YAR6	2.750	02/10/25	248,000.00	97.00700	240,577.36	(738.83)		
09/30/22	Treasury Note	91282CEY3	3.000	07/15/25	1,200,000.00	96.84375	1,162,125.00	(7,826.09)		
TOTAL PI	TOTAL PURCHASES				\$ 4,384,000.00		\$ 4,278,426.53	\$ (22,375.18)		
				MA	MATURITIES					
					1					
Purchase	lype of	9910	001100	Maturity	Yahio	Purchase	Furchase	(Jose)		
Date	Illyesunelli Ioha Doord Cariel Core	1000 111111111111111111111111111111111	2 150	٦	\$ 400 000 00	98 02406	\$ 392 096 25	\$ 7,903.75		
01/09/19	John Deere Capital Corp	24422EIVI	2.130			90.02400				
05/18/18	Merck & Co Inc	0420231414	1 875	22/01/60	400,000.00	98.41400	393,636.00	23 187 50		
200	reasury word	6447070716	2	77 100 100	2,000,000		1	1		
								- 1		
TOTAL M	TOTAL MATURITIES				\$ 2,025,000.00		\$ 1,987,564.75	\$ 37,435.25		
			SALE	S / REDEN	SALES / REDEMPTIONS / DELIVERS	LIVERS				
Purchase	Type of			Maturity	Sale	Par	Sale	Sale	Purchase	Gain /
Date	드	CUSIP	Coupon	Date	Date	Value	Price	Amount	Cost	(Loss)
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NOTE   2.375   09/10/22   09/10			Burban	c-Glendale	-Pasadena	Airport Autho	Burbank-Glendale-Pasadena Airport Authority - PFC Account	count			
Type of Investment         Maturity Investment         Maturity Investment         Previous Interest         Interest         Paid At Paid At Coupon           Capitial Corp         NOTE         2.150         09/08/22         4.132.78         4.300.00         -           Capitial Corp         NOTE         2.400         09/08/22         4.426.67         4,300.00         -           Inc         NOTE         2.400         09/08/22         4.426.67         4,300.00         -           Inc         NOTE         2.370         01/19/22         4,426.67         4,300.00         -           Inc         NOTE         2.375         01/19/22         8,111.11         -         -         -           Inc         NOTE         2.375         01/19/23         4,384.96         -         -         -           Inc         NOTE         2.375         01/19/23         4,384.96         -         -         -           Inc         NOTE         2.376         01/19/23         4,364.96         -         -         -           Inc         NOTE         2.376         01/19/23         4,364.96         -         -         -           Inc         NOTE         2.376         01/19/23<					Earning 09/01/22	s Report ?-09/30/22					
Type of Investment         Maturity Type of Investment         Maturity Type of Investment         Interest Paid Acrual Investment <th></th> <th></th> <th></th> <th></th> <th></th> <th>Roslized</th> <th>Interest</th> <th></th> <th></th> <th></th> <th>Adineted</th>						Roslized	Interest				Adineted
Capital Corp   NOTE   2.150   99/08/22   4.132.78   4.300.00   1.000	Type of			Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Capital Corp NOTE 2.150 090822 4.132.78 4.300.00 Inc NOTE 2.400 09/15/22 4.426.67 4,800.00 Inc NOTE 2.000 10/05/22 8,111.11 Inc NOTE 2.000 10/05/22 8,111.11 Inc NOTE 2.000 11/30/22 95.29 Inc Corp NOTE 2.300 01/11/23 2.337.60 Inc Corp NOTE 2.300 01/11/23 4,130.43 Inc Corp NOTE 2.300 01/11/23 1,632.00 Inc Corp NOTE 2.300 02/11/23 4,130.43 Inc Corp Inc NOTE 2.750 03/11/23 4,130.43 Inc Corp NOTE 2.300 05/11/23 1,847.83 2,000.00 Inc Corp NOTE 2.300 05/11/23 2.097.92 Inc Corp NOTE 2.300 05/11/23 2.093.93 10.30.92 Inc Corp NOTE 2.300 05/11/23 2.093.93 10.30.92 Inc Corp NOTE 2.875 09/12/23 18,895.14 20.125.00 Inc Corp NOTE 2.875 09/12/24 10.10.05 Inc Corp NOTE 2.875 09/12/24 10.10.05 Inc Corp NOTE 2.875 09/12/24 10.10.05 Inc Corp NOTE 2.875 09/12/24 5.99.50	Investment	Type	Coupon	Date	Accrual	For Period	Purc/Recv	Accrual	Earned	For Period	Earned
eere Capital Corp         NOTE         2.150         09/08/22         4,132.78         4,300.00         -           & Co Inc         NOTE         2,400         09/18/22         4,132.78         4,300.00         -           y Note         NOTE         1,375         09/18/22         8,644         11,484.38         -           y Note         NOTE         0.130         11/30/22         96.544         11,484.38         -           y Note         NOTE         2.375         0.141/23         2,337.50         -         -           gan Chase & CO         NOTE         2.375         0.141/23         2,337.50         -         -           gan Chase & CO         NOTE         2.375         0.141/23         2,337.50         -         -           gan Chase & CO         NOTE         2.375         0.141/23         4,364         -         -           gan Chase & CO         NOTE         2.375         0.141/23         4,364         -         -         -           gan Chase & CO         NOTE         2.750         0.241/22         4,364         -         -         -           holinc.         NOTE         2.750         0.241/22         476.67         -         <											
& Co Inc         NOTE         2.400         09/15/22         4,426 67         4,800.00         -           y Note         NOTE         1,875         09/30/22         964.46         11,484.38         -           y Note         NOTE         1,300         1/130/22         9,529         -         -           America Corp         NOTE         2,300         01/11/23         2,337.50         -         -           America Corp         NOTE         2,375         01/19/22         4,180.49         -         -           gan Chase & CO         NOTE         2,375         01/19/22         4,180.43         -         -           y Note         NOTE         2,375         01/19/23         4,180.43         -         -           Hume Loan Banks         NOTE         2,375         02/15/23         4,180.43         -         -           Hume Loan Banks         NOTE         1,380         02/17/23         628.30         -         -           Hume Loan Banks         NOTE         2,780         02/15/23         4,180.43         -         -           Hume Loan Banks         NOTE         2,780         02/15/23         4,180.43         -         - <th< td=""><td>John Deere Capital Corp</td><td>NOTE</td><td>2.150</td><td>09/08/22</td><td>4,132.78</td><td>4,300.00</td><td>1</td><td>ı</td><td>167.22</td><td>•</td><td>167.22</td></th<>	John Deere Capital Corp	NOTE	2.150	09/08/22	4,132.78	4,300.00	1	ı	167.22	•	167.22
ry Note         NOTE         1.875         0930/22         9.664.45         11,484.38         -           ry Note         NOTE         2.000         10/05/22         8,111.11         1.444.38         -           r America Corp         NOTE         2.000         11/30/22         95.29         -         -           r America Corp         NOTE         2.375         01/18/23         4.848.96         -         -           gan Chase & CO         NOTE         2.375         01/18/23         4.848.96         -         -           gan Chase & CO         NOTE         2.375         01/18/23         4.848.96         -         -           realth Group Inc         NOTE         2.375         01/18/23         4.160.43         -         -           realth Group Inc         NOTE         2.750         02/18/23         4.160.43         -         -           realth Group Inc         NOTE         2.750         03/18/23         1.847.83         -         -           r Corporation         NOTE         2.750         04/18/23         2.891.90         -         -           r Note         NOTE         2.750         06/18/23         2.962.0         -         -      <	Merck & Co Inc	NOTE	2.400	09/15/22	4,426.67	4,800.00	1	ı	373.33	•	373.33
y Note         NOTE         2.000         1005/22         8,111.11            I Note         NOTE         0.130         1130/22         95.29            I National Mortgage Assoc         NOTE         2.300         01/11/23         2.337.50            gan Chase & CO         NOTE         2.375         01/13/23         4,184.96             gan Chase & CO         NOTE         2.375         01/13/23         4,180.43             gan Chase & CO         NOTE         2.375         01/13/23         4,180.43             ny Note         NOTE         2.750         02/17/23         4,180.43             n Corp         NOTE         2.750         03/17/23         1,847.83         2,000.00            copinc         NOTE         2.750         04/30/23         1,847.83         2,000.00            cop oinc         NOTE         2.750         06/17/23         2,848.90             cop oinc         NOTE         2.750         06/17/23         3,284.90             <	Treasury Note	NOTE	1.875	09/30/22	9,664.45	11,484.38	•	1	1,819.93	1	1,819.93
Ay Note         NOTE         0.130         11/30/22         96.29	FNMA	NOTE	2.000	10/05/22	8,111.11	•	ı	9,777.78	1,666.67	(265.97)	1,400.70
FAmerica Corp         NOTE         3.300         01/11/23         2,337.50         -         -           I National Mortgage Assoc         NOTE         2,375         01/19/23         4,848.96         -         -           gan Chase & CO         NOTE         2,375         01/19/23         4,848.96         -         -           gan Chase & CO         NOTE         2,375         01/31/23         4,130.43         -         -           realth Group Inc         NOTE         2,750         02/15/23         476.67         -         -           Home Loan Banks         NOTE         2,750         02/15/23         4,78.73         -         -           o inc.         NOTE         2,750         03/15/23         1,847.83         2,000.00         -           ny Note         NOTE         2,750         04/10/23         1,847.83         2,000.00         -           no Corp         NOTE         2,750         04/10/23         1,847.83         2,000.00         -           no Corp         NOTE         2,750         04/10/23         3,248.90         -         -           no Corp         NOTE         2,750         06/19/23         2,062.50         -         -	Treasury Note	NOTE	0.130	11/30/22	95.29	•	ı	126.02	30.73	188.90	219.63
In National Mortgage Assoc         NOTE         2.375         01/19/23         4,848.96         -         -           gan Chase & CO         NOTE         3.200         01/25/23         1,632.00         -         -           n Note         2.375         01/31/23         4,130.43         -         -         -           n Note         1.380         02/15/23         476.67         -         -         -           n Inc.         NOTE         2.750         03/01/23         -         -         -         -           n Corp         NOTE         2.750         03/15/23         1,847.83         2,000.00         -         -           n Corp         NOTE         2.750         04/30/23         1,847.83         2,000.00         -         -           n Corp         NOTE         2.750         04/30/23         1,847.83         2,000.00         -         -           corporation         NOTE         2.300         05/11/23         891.57         -         -         -         -           corporation         NOTE         2.375         05/15/23         2,062.90         -         -         -         -         -         -         -         -	Bank of America Corp	NOTE	3.300	01/11/23	2,337.50	ı	1	3,740.00	1,402.50	(262.78)	1,139.72
gan Chase & CO         NOTE         3.200         01/25/23         1,632.00         -           y Note         NOTE         2.375         01/31/23         4,130.43         -         -           nealth Group Inc         NOTE         2.750         02/15/23         476.67         -         -           I Home Loan Banks         NOTE         2.750         02/17/23         628.30         -         -           o Inc.         NOTE         2.750         03/17/23         478.67         -         -           o Inc.         NOTE         2.750         03/17/23         1,847.83         2,000.00         -           o Inc.         NOTE         2.750         03/17/23         1,847.83         2,000.00         -           Arcop         NOTE         2.750         04/31/23         3,284.90         -         -           Service Electric And Gas         NOTE         2.750         06/15/23         2,097.92         -         -           Service Electric And Gas         NOTE         2.750         06/15/23         2,082.50         -         -           Service Electric And Gas         NOTE         2.750         06/15/23         2,082.50         -         -	Federal National Mortgage Assoc	NOTE	2.375	01/19/23	4,848.96	1	ı	8,312.50	3,463.54	(1,066.94)	2,396.60
realth Group Inc         NOTE         2.375         01/31/23         4,130,43	JP Morgan Chase & CO	NOTE	3.200	01/25/23	1,632.00	ı	1	2,992.00	1,360.00	(322.15)	1,037.85
realth Group Inc         NOTE         2.750         02/15/23         476.67         -         -           I Home Loan Banks         NOTE         1.380         02/17/23         628.30         -         -           I Home Loan Banks         NOTE         2.750         03/01/23         -         -         -           o Inc.         NOTE         2.750         03/15/23         1.847.83         2,000.00         -           ry Note         NOTE         2.750         04/30/23         18,532.61         -         -           ry Note         NOTE         2.300         05/11/23         3,284.90         -         -           Service Electric And Gas         NOTE         2.375         05/15/23         2,097.92         -         -           Service Electric And Gas         NOTE         2.375         06/11/23         2,087.92         -         -           ry Note         NOTE         2.750         06/11/23         2,087.92         -         -         -           ry Note         NOTE         2.750         06/11/23         2,087.92         -         -         -           ry Note         NOTE         2.750         06/11/23         2,087.92         -	Treasury Note	NOTE	2.375	01/31/23	4,130.43	1	1	8,002.72	3,872.29	(1,451.68)	2,420.61
I Home Loan Banks         NOTE         1.380         02/17/23         628.30         -         -           o Inc.         NOTE         2.750         03/15/23         -         -         -         -           o Inc.         NOTE         2.750         03/15/23         1,847.83         2,000.00         -         -           ry Note         NOTE         2.750         04/30/23         18,532.61         -         -         -           n Corp         NOTE         2.750         04/30/23         18,532.61         -         -         -           n Corp         NOTE         2.300         05/11/23         3,284.90         -         -         -           Service Electric And Gas         NOTE         2.375         05/15/23         2,097.92         -         -         -           Service Electric And Gas         NOTE         2.750         06/11/23         2,067.92         -	Unitedhealth Group Inc	NOTE	2.750	02/15/23	476.67	•	1	1,370.42	893.75	(119.82)	773.93
o inc.  NOTE 2.750 03/01/23	Federal Home Loan Banks	NOTE	1.380	02/17/23	628.30	,	1	1,974.65	1,346.35	370.97	1,717.32
ry Note         NOTE         0.500         03/15/23         1,847.83         2,000.00         -           ry Note         NOTE         2.750         04/30/23         18,532.61         -         -           n Corp         NOTE         2.300         05/11/23         891.57         -         -           Corporation         NOTE         2.375         05/15/23         2,097.92         -         -           Service Electric And Gas         NOTE         2.375         05/15/23         2,097.92         -         -           Service Electric And Gas         NOTE         2.375         06/17/23         2,062.50         -         -           ry Note         NOTE         2.750         06/11/23         2,062.50         -         -           ry Note         NOTE         2.750         06/11/23         2,062.50         -         -           ry Note         NOTE         2.875         09/12/23         10,312.50         -         -           ry Note         NOTE         2.875         09/12/23         2,681.86         26,953.13         -           ry Note         NOTE         2.875         01/23/24         1,155.83         -         1,089.93	Pepsico Inc.	NOTE	2.750	03/01/23	ı	ŧ	ı	859.38	859.38	(386.32)	473.06
ry Note         NOTE         2.750         04/30/23         18,532.61         -         -           nn Corp         NOTE         2.300         05/11/23         891.57         -         -           Corporation         NOTE         2.625         05/15/23         2,097.92         -         -           Service Electric And Gas         NOTE         2.375         05/15/23         2,097.92         -         -           ry Note         NOTE         2.750         06/17/23         2,062.50         -         -           ry Note         NOTE         2.750         06/17/23         2,062.50         -         -           ry Note         NOTE         2.750         06/19/23         2,062.50         -         -           ry Note         NOTE         2.750         06/19/23         2,062.50         -         -           ry Note         NOTE         2.875         09/12/23         14,3895.14         20,125.00         -           ry Note         NOTE         2.875         09/12/23         2,684.26         -         -           ry Note         NOTE         2.875         01/23/24         1,155.83         -         1,089.93           ry Note	Treasury Note	NOTE	0.500	03/15/23	1,847.83	2,000.00	ı	176.80	328.97	958.27	1,287.24
In Corp         NOTE         2.300         05/11/23         891.57         -         -           Corporation         NOTE         2.625         05/15/23         3,284.90         -         -           Service Electric And Gas         NOTE         2.375         05/15/23         2,097.92         -         -           ry Note         NOTE         2.750         06/01/23         2,062.50         -         -           ry Note         NOTE         2.750         06/19/23         10,312.50         -         -           ry Note         NOTE         0.250         07/10/23         2,062.50         -         -           ry Note         NOTE         2.750         06/19/23         10,312.50         -         -           ry Note         NOTE         2.875         09/12/23         14,895.14         20,125.00         -           ry Note         NOTE         2.875         11/30/23         2,681.86         26,953.13         -           ry Note         NOTE         2.875         11/30/23         2,681.86         26,953.13         -           ry Note         NOTE         2.875         11/30/24         784.41         -         1,089.93           ry	Treasury Note	NOTE	2.750	04/30/23	18,532.61	1	ı	23,016.30	4,483.69	(1,817.63)	2,666.06
Corporation         NOTE         2.625         05/15/23         3,284,90         -         -           Service Electric And Gas         NOTE         2.375         05/15/23         2,097.92         -         -           Property Group LP         NOTE         2.750         06/19/23         2,062.50         -         -           Property Group LP         NOTE         2.750         06/19/23         2,062.50         -         -           Property Group LP         NOTE         2.750         06/19/23         2,062.50         -         -           Property Group LP         NOTE         2.750         06/19/23         2,062.50         -         -           Property Group LP         NOTE         2.750         06/19/23         2,062.50         -         -           ry Note         NOTE         2.875         09/12/23         18,895.14         20,125.00         -           ry Note         NOTE         2.875         11/30/23         5,844.26         -         -         -           ry Note         NOTE         3.650         01/23/24         1,155.83         -         1,089.93           ry Note         NOTE         0.27         02/14/24         5,992.50         -	Chevron Corp	NOTE	2.300	05/11/23	891.57	ı	f	2,165.23	1,273.66	(237.58)	1,036.08
Service Electric And Gas         NOTE         2.375         05/15/23         2,097.92         -         -           ry Note         NOTE         0.130         05/15/23         296.20         -         -           Property Group LP         NOTE         2.750         06/01/23         2,062.50         -         -           Sy Note         NOTE         2.750         06/19/23         10,312.50         -         -           ry Note         NOTE         2.875         09/12/23         425.00         -         -           ry Note         NOTE         2.875         09/30/23         22,681.86         26,953.13         -           ry Note         NOTE         2.875         11/30/23         5,844.26         -         -           ry Note         NOTE         3.650         01/23/24         1,155.83         -         1,089.93           ry Note         NOTE         3.650         02/12/24         784.41         -         -           ry Note         NOTE         3.650         02/12/24         10.10.5         -         -           ry Note         NOTE         3.600         04/10/24         5,992.50         -         -           st Corporation <td>Loews Corporation</td> <td>NOTE</td> <td>2.625</td> <td>05/15/23</td> <td>3,284.90</td> <td>1</td> <td>Í</td> <td>4,214.58</td> <td>929.68</td> <td>(594.28)</td> <td>335.40</td>	Loews Corporation	NOTE	2.625	05/15/23	3,284.90	1	Í	4,214.58	929.68	(594.28)	335.40
ry Note         NOTE         0.130         05/15/23         296.20         -         -           Property Group LP         NOTE         2.750         06/01/23         2,062.50         -         -           S         NOTE         2.750         06/19/23         10,312.50         -         -           ry Note         NOTE         2.750         07/10/23         425.00         -         -           ry Note         NOTE         2.875         09/12/23         18,895.14         20,125.00         -           ry Note         NOTE         2.875         09/30/23         22,681.86         26,953.13         -           ry Note         NOTE         2.875         11/30/23         5,844.26         -         -           ry Note         NOTE         3.650         01/23/24         1,155.83         -         1,089.93           ry Note         NOTE         3.625         02/12/24         784.41         -         -         -           ry Note         NOTE         0.125         02/15/24         101.05         -         -         -           ry Note         NOTE         3.600         04/10/24         5,992.50         -         -         - </td <td>Public Service Electric And Gas</td> <td>NOTE</td> <td>2.375</td> <td>05/15/23</td> <td>2,097.92</td> <td>•</td> <td>í</td> <td>2,691.67</td> <td>593.75</td> <td>(60.22)</td> <td>533.53</td>	Public Service Electric And Gas	NOTE	2.375	05/15/23	2,097.92	•	í	2,691.67	593.75	(60.22)	533.53
Property Group LP         NOTE         2.750         06/01/23         2,062.50         -         -           NOTE         2.750         06/19/23         10,312.50         -         -         -           ry Note         NOTE         0.250         07/10/23         425.00         -         -           ry Note         NOTE         2.875         09/12/23         18,895.14         20,125.00         -           ry Note         NOTE         2.875         09/30/23         22,681.86         26,953.13         -           ry Note         NOTE         2.875         11/30/23         5,844.26         -         -           ry Note         NOTE         3.650         01/23/24         1,155.83         -         1,089.93           ry Note         NOTE         3.625         02/12/24         784.41         -         -           ry Note         NOTE         0.125         02/15/24         101.05         -         -           ry Note         NOTE         3.600         04/10/24         5,992.50         -         -           st Corporation         NOTE         3.700         04/15/24         4,755.28         -         -           st Corporation	Treasury Note	NOTE	0.130	05/15/23	296.20	1	ı	377.72	81.52	1,320.46	1,401.98
Common Note         2.750         06/19/23         10,312.50         -         -           ry Note         NOTE         0.250         07/10/23         425.00         -         -           ry Note         NOTE         2.875         09/12/23         18,895.14         20,125.00         -           ry Note         NOTE         2.875         09/30/23         22,681.86         26,953.13         -           ry Note         NOTE         2.875         11/30/23         5,844.26         -         -           ry Note         NOTE         3.650         01/23/24         1,155.83         -         1,089.93           ry Note         NOTE         3.625         02/12/24         784.41         -         -           ry Note         NOTE         0.125         02/15/24         101.05         -         -           ry Note         NOTE         1.710         02/14/24         567.58         -         -           st Corporation         NOTE         3.600         04/10/24         5,992.50         -         -           st Corporation         NOTE         3.400         05/15/24         4,755.28         -         -	Simon Property Group LP	NOTE	2.750	06/01/23	2,062.50		ı	2,750.00	687.50	24.74	712.24
ry Note         NOTE         0.250         07/10/23         425.00         -           ry Note         NOTE         2.875         09/12/23         18,895.14         20,125.00           ry Note         NOTE         2.875         09/30/23         22,681.86         26,953.13           ry Note         NOTE         2.875         01/32/24         1,155.83         -           ry Note         NOTE         3.650         01/23/24         1,155.83         -           ry Note         NOTE         0.125         02/12/24         784.41         -           ry Note         NOTE         0.125         02/14/24         567.58         -           lnc         NOTE         3.600         04/10/24         5,992.50         -           st Corporation         NOTE         3.700         04/15/24         5,940.56         -           r New York Mellon Corp         NOTE         3.400         05/15/24         4,755.28         -	FHLMC	NOTE	2.750	06/19/23	10,312.50	ı	1	14,609.38	4,296.88	(2,796.51)	1,500.37
NOTE 0.130 07/31/23 217.39 NOTE 2.875 09/12/23 18,895.14 20,125.00 NOTE 2.875 09/30/23 22,681.86 26,953.13 NOTE 3.650 01/23/24 1,155.83 NOTE 0.125 02/12/24 784.41 NOTE 0.125 02/14/24 567.58 NOTE 3.600 04/10/24 5,992.50 NOTE 3.700 04/15/24 5,940.56 NOTE 3.400 05/15/24 4,755.28	FNMA	NOTE	0.250	07/10/23	425.00		Ī	675.00	250.00	1,339.20	1,589.20
NOTE 2.875 09/12/23 18,895.14 20,125.00  NOTE 2.875 09/30/23 22,681.86 26,953.13  NOTE 2.875 11/30/23 5,844.26  NOTE 3.650 01/23/24 1,155.83  NOTE 0.125 02/12/24 784.41  NOTE 1.710 02/14/24 567.58  NOTE 3.600 04/10/24 5,992.50  NOTE 3.700 04/15/24 5,940.56  NOTE 3.400 05/15/24 4,755.28	Treasury Note	NOTE	0.130	07/31/23	217.39	ı	1	421.20	203.81	1,604.66	1,808.47
NOTE 2.875 09/30/23 22,681.86 26,953.13  NOTE 2.875 11/30/23 5,844.26  NOTE 3.650 01/23/24 1,155.83  NOTE 0.125 02/12/24 784.41  NOTE 0.125 02/15/24 101.05  NOTE 3.600 04/10/24 5,992.50  NOTE 3.700 04/15/24 5,940.56  NOTE 3.400 05/15/24 4,755.28	FNMA	NOTE	2.875	09/12/23	18,895.14	20,125.00	ı	2,124.31	3,354.17	(1,469.98)	1,884.19
NOTE 2.875 11/30/23 5,844.26 - NOTE 3.650 01/23/24 1,155.83 - NOTE 0.125 02/12/24 784.41 - NOTE 1.710 02/14/24 567.58 - NOTE 3.600 04/10/24 5,992.50 - NOTE 3.700 04/15/24 5,940.56 - NOTE 3.400 05/15/24 4,755.28 -	Treasury Note	NOTE	2.875	09/30/23	22,681.86	26,953.13	1	148.09	4,419.36	(1,759.85)	2,659.51
NOTE 3.650 01/23/24 1,155.83 -  NOTE 3.625 02/12/24 784.41 -  NOTE 0.125 02/15/24 101.05 -  NOTE 3.600 04/10/24 5,992.50 -  NOTE 3.700 04/15/24 5,940.56 -  NOTE 3.400 05/15/24 4,755.28 -	Treasury Note	NOTE	2.875	11/30/23	5,844.26		ı	7,729.51	1,885.25	(1,235.80)	649.45
NOTE 3.625 02/12/24  NOTE 0.125 02/15/24  NOTE 1.710 02/14/24  NOTE 3.600 04/10/24 5  NOTE 3.700 04/15/24 5  NOTE 3.400 05/15/24 4	Citibank NA	NOTE	3.650	01/23/24	1,155.83	1	1,089.93	3,791.94	1,546.18	(107.65)	1,438.53
NOTE 0.125 02/15/24  NOTE 1.710 02/14/24  NOTE 3.600 04/10/24 5  NOTE 3.700 04/15/24 5  NOTE 3.400 05/15/24 4	IBM Corp	NOTE	3.625	02/12/24	784.41	1	ı	2,022.95	1,238.54	(980.71)	257.83
NOTE 1.710 02/14/24  NOTE 3.600 04/10/24 5  NOTE 3.700 04/15/24 5  NOTE 3.400 05/15/24 4.	Treasury Note	NOTE	0.125	02/15/24	101.05	ı	•	279.38	178.33	436.08	614.41
NOTE 3.600 04/10/24 NOTE 3.700 04/15/24 NOTE 3.400 05/15/24	3M Co	NOTE	1.710	02/14/24	567.58	1	1	1,569.18	1,001.60	(33.00)	968.60
NOTE 3.700 04/15/24 NOTE 3.400 05/15/24	Metlife Inc	NOTE	3.600	04/10/24	5,992.50	•	ı	7,267.50	1,275.00	(1,031.18)	243.82
NOTE 3.400 05/15/24	Comcast Corporation	NOTE	3.700	04/15/24	5,940.56	ı	ı	7,250.97	1,310.41	(1,025.64)	284.77
	Bank of New York Mellon Corp	NOTE	3.400	05/15/24	4,755.28	Í	•	6,101.11	1,345.83	(988.67)	357.16
Target Corporation NOTE 3.500 07/01/24 2,479.17 -	Target Corporation	NOTE	3.500	07/01/24	2,479.17	,	ţ	3,718.75	1,239.58	(719.16)	520.42

				09/01/22-09/30/22	77 0000					
				**************************************	Realized	Interest				Adjusted
Type of			Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Investment	Type	Conbon	Date	Accrual	For Period	Purc/Recv	Accrual	Earned	For Period	Earned
Bristol-Myers Squibb Co	NOTE	2.900	07/26/24	1,268.75	1	ı	2,356.25	1,087.50	(734.97)	352.53
Honeywell International Inc	NOTE	2.300	08/15/24	398.67	1	ı	1,146.17	747.50	(194.99)	552.51
Treasury Note	NOTE	1.875	08/31/24	82.87	ı	1	2,569.06	2,486.19	(1,810.18)	676.01
United Parcel Service	NOTE	2.200	09/01/24	•	1	1	685.67	685.67	(478.18)	207.49
PNC Funding Corp	NOTE	3.300	10/30/24	3,604.79	ı	1	4,498.54	893.75	(359.06)	534.69
Wisconsin Electric Power Company	NOTE	2.050	12/15/24	1,514.72	•	•	2,112.64	597.92	(377.41)	220.51
FFCB	NOTE	1.130	01/06/25	790.63	1	ŧ	1,221.88	431.25	28.88	460.13
FNMA	NOTE	1.630	01/07/25	4,265.63	,	•	6,635.42	2,369.79	(875.00)	1,494.79
Apple Inc	NOTE	2.750	01/13/25	1,558.33		1	2,532.29	973.96	63.13	1,037.09
US Bank NA/Cincinnati	NOTE	2.050	01/21/25	1,081.94	ı	ı	1,893.40	811.46	(21.46)	790.00
Merck & Co Inc	NOTE	2.750	02/10/25	ŧ		1,292.95	1,690.79	397.84	180.75	578.59
FHLMC Reference Note	NOTE	1.500	02/12/25	1,385.42		ŧ	3,572.92	2,187.50	(423.98)	1,763.52
FFCB	NOTE	1.750	02/25/25	364.58	1	1	2,187.50	1,822.92	(76.90)	1,746.02
Exxon Mobil Corp	NOTE	2.709	03/06/25	5,267.50	5,418.01	ı	752.50	903.01	(554.63)	348.38
Ace InA Holdings Inc	NOTE	3.150	03/15/25	6,318.38	6,851.25	F	00.609	1,141.87	(796.61)	345.26
Treasury Note	NOTE	0.050	03/31/25	3,366.12	4,000.00	į	21.98	655.86	208.50	864.36
General Dynamics Corporation	NOTE	3.250	04/01/25	677.08	812.50	i	1	135.42	(100.50)	34.92
Federal Home Loan Banks	NOTE	0.500	04/14/25	2,759.03	I	Ī	3,363.19	604.16	(74.30)	529.86
Home Depot Inc	NOTE	2.700	04/15/25	4,876.88	Į	Í	5,833.13	956.25	178.07	1,134.32
FNMA	NOTE	0.630	04/22/25	2,015.62	ı	733.51	3,381.51	632.38	1,004.36	1,636.74
Caterpillar Financial Services	NOTE	3.400	05/13/25	4,335.00	1	Ī	5,539.17	1,204.17	(46.43)	1,157.74
General Dynamics Corporation	NOTE	3.500	05/15/25	3,246.25	1	377.71	4,627.78	1,003.82	(636.54)	367.28
Qualcomm Incorporated	NOTE	3.450	05/20/25	3,387.71	1	507.92	5,021.67	1,126.04	(321.19)	804.85
Pfizer Inc	NOTE	0.800	05/28/25	981.67	•	•	1,298.33	316.66	204.10	520.76
Truist Financial Corp	NOTE	2.280	06/09/25	2,488.00	2,787.95	ı	823.07	1,123.02	•	1,123.02
Cisco Systems Inc	NOTE	3.500	06/15/25	2,955.56	ı	ŧ	4,122.22	1,166.66	89.99	1,233.34
Treasury Note	NOTE	2.875	06/15/25	1	1	9,928.96	13,573.77	3,644.81	803.77	4,448.58
Treasury Note	NOTE	0.250	06/30/25	748.98	•	1	1,105.64	356.66	903.55	1,260.21
Treasury Note	NOTE	3.000	07/15/25	•	ı	7,826.09	7,630.43	(195.66)	•	(195.66)
Intel Corp	NOTE	3.700	07/29/25	1,315.56	•	•	2,548.89	1,233.33	(837.37)	395.96
State Street Corporation	NOTE	3.550	08/18/25	608.92	•	,	2,014.13	1,405.21	(1,012.80)	392.41
Burlington Northern Santa Fe LLC	NOTE	3.650	09/01/25	•	1	•	988.54	988.54	75.47	1,064.01
John Deere Capital Corp	NOTE	4.050	09/08/25	1	•	191.25	1,099.69	908.44	(9.16)	899.28
FNMA Benchmark Note	NOTE	0.500	11/07/25	4,995.42	-		6,310.00	1,314.58	311.02	1,625.60

		Burbank	-Glendale	-Pasadena Earning 09/01/2	Burbank-Glendale-Pasadena Airport Authority - PFC Account Earnings Report 09/01/22-09/30/22	ority - PFC ,	Account			
					Realized	Interest				Adjusted
Type of			Maturity	Previous	Interest	Paid At	Current	Interest	Amrt/Accrt	Total Int.
Investment	Type	Type Coupon	Date	Accrual	<b>For Period</b>	Purc/Recv	Accrual	Earned	For Period	Earned
Lockheed Martin Corporation	NOTE	3.550	01/15/26	1,701.04	1	201.17	3,110.19	1,207.98	(344.98)	863.00
Prudential Financial Inc	NOTE	1.500	03/10/26	3,206.25	3,375.00	1	393.75	562.50	(98.18)	464.32
Sierra Pacific Power	NOTE	2.600	05/01/26	3,033.33	•	225.69	4,062.50	803.48	(269.66)	533.82
FHLB	NOTE	1.880	09/11/26	2,656.25	2,812.50	•	312.50	468.75	(259.24)	209.51
FHLB	NOTE	2.130	12/11/26	3,305.56	1	'	4,545.14	1,239.58	(346.67)	892.91
-	Subtotal		1	\$ 230,212.66	\$ 95,719.72	\$ 22,375.18	\$ 246,448.29	\$ 89,580.17	89,580.17 \$ (19,522.35) \$	70,057.82
CASH EQUIVALENTS										
Blackrock Liquidity Funds			1	-	3,766.50	1	1	3,766.50	-	3,766.50
	Subtotal			- \$	\$ 3,766.50	۔ چ	· •	\$ 3,766.50		3,766.50
	TOTAL			\$ 230,212.66 \$	\$ 99,486.22	\$ 22,375.18	\$ 246,448.29	\$ 93,346.67	99,486.22 \$ 22,375.18 \$ 246,448.29 \$ 93,346.67 \$ (19,522.35) \$ 73,824.32	73,824.32

_						A LA LA CACA TA LA CALLA	A HICK				
					SCHEDULE MONTH AND THI		<b>JRILT</b> TS 2 & 2021				
						September 2022					
		Monthly F	Monthly Performance				Fiscal YTD F	Fiscal YTD Performance (July 2022	July 2022 - Se	ptemb	- September 2022)
	A	В		۵	ш.		ш	ტ	H	_	7
	Actual \$ Sep 2022	Budget Sep 2022	Actual \$ Prior Year Sep 2021 N	Ve Aci Note B	Variance Actual Vs. Budget		Fiscal YTD	Fiscal YTD Budget	Actual \$ Prior Year Fiscal YTD N	Note ,	Variance Actual Vs. Budget
,						OPERATING ACTIVITY CASH RECEIPTS FROM OPERATIONS					
- 0	\$491,628 2.690.462	\$390,196 2,142,578	\$318,841 (	3 (3 (8)	\$101,432 547,884	Landing/Fuel Fees Parking Fees	\$1,399,513 7 756 936	\$1,170,584	\$987,661	ଚିତ୍ର	\$228,929
l m	1,555,882	1,214,252		( <del>4</del> )	341,630	Rental/Concession Receipts - Terminal Building	4,472,107	3,592,749		§ <del>4</del>	879,358
4	1,372,962	1,281,226	10000	2)	91,736	Rental Receipts - Other Buildings	4,091,831	3,843,678		(2)	248,153
n u	307,829	179,559	185,367 (	(9)	128,270	Ground Transportation	891,066	538,677		<u>(</u> 9	352,389
<b>^</b>	514,184	295,833		(8)	218,351	Outer Receipts Investment Receipts - Treasurer/Other Interest Earned	1.552.727	887,499	199,173	S @	210,620
œ	\$7,224,705	\$5,589,624	\$6,105,609	(1) \$1	\$1,635,081		\$20,632,744	\$16,618,863	ĺ	(E	\$4,013,881
თ	(\$107.471)	(\$119,085)	(\$58.292)	(10)	\$11,614	CASH DISBURSEMENTS FROM OPERATIONS Administrative Supplies & Costs	(\$259,648)	(\$357 236)	(4274 484)	(4)	407 600
, <del>6</del>	(395,834)	(414,804)	25	3.5	18,970	Operating Supplies & Maintenance	(1,130,601)	(1.144,393)		(E)	13,792
7 5	(2,756,161)	(2,835,790)	_	(12)	79,629	Contractual Operating Costs	(8,118,451)	(8,507,362)	122	(12)	388,911
7 (	(3/3,500)	(417,310)	(198,667)	(3.5)	43,810	Contractual Professional Services	(2,481,987)	(2,913,928)		(13)	431,941
4	(180,451)	(180,510)		(15)	26	wages & Benefits Other Operating Costs	(1,000,039)	(271,525)	(1,558,603)	(14)	39,430 25,850
15	(380,375)	(380,375)		í	0	Bond Debt Service - 2015 Bonds	(1,141,125)	(1,141,125)			0
1 2	(\$4,770,241)	(\$4,942.031)	(\$3.829.739)	(91)	\$171.790	Parking Lax	(\$16 034 339)	(\$16 915 652)	(\$13,458,757)	(16)	(116,199) \$881,313
						INCREASE (DECREASE) IN CASH FROM OPERATIONS		(100)0.000.00		5	2
<u>&amp;</u>	\$2,454,464	\$647,593	\$2,275,870	è	\$1,806,871		\$4,598,405	(\$296,789)	\$3,576,362		\$4,895,194
	100					FACILITY IMPROVEMENT TRANSACTIONS CASH DISBURSEMENTS					
20	\$0 (376,222)	\$0 (3,954,000)			\$0 3,577,778	Noise Mitigation Program Costs Other Facility Improvement Program Project Costs	\$0 (1,119,201)	\$0 (4,644,000)	(\$517) (213,821)	(17) (18)	\$0 3,524,799
2 2	(119,285)	(\$4,543,000)	(\$204,850)	(19)	469,715	Replacement Passenger Terminal Project Costs	(1,105,673)	(36.391.000)		(19)	641,327
7						CASH RECEIPTS FROM FUNDING SOURCES			(100)		00.
23	\$0 113,340	\$0 2,361,287		€	\$0 (\$2,247,947)	FAA Grants - Noise Mitigation Program FAA Grants - Facility Improvement Program	\$0 113,340	\$0 2,417,700	\$0 2,330,550	(17) (20)	\$0 (2,304,360)
25 26	\$25,190 \$938,530	1,148,713	\$1,964,830	(21) (\$2	(\$323,523) (\$2,571,470)	Passenger Facility Charge Receipts/Reserves	\$2,145,401	1,782,300	\$2.402.587	(21)	249,761
					INCREA	INCREASE (DECREASE) - FACILITY / NOISE MITIGATION TRANSACTIONS	SNOI				
27	\$443,023	(\$1,033,000)	\$1,759,980	Ġ	\$1,476,023	•	(\$79,473)	(\$2,191,000)	\$1,748,903		\$2,111,527
						FEDERAL RELIEF GRANT FUNDS					
78	\$1,095,114	\$318,155	1	(22)	\$776,959	ARPA Grant Funds	\$1,095,114	\$954,465	\$3,573,715 (	(22)	\$140,649
59	\$1,095,114	\$318,155	\$0		\$776,959		\$1,095,114	\$954,465	\$3,573,715		\$140,649
30	\$3.992.601	(\$67.252)	\$4.035.850	<i>\$</i>	\$4.059.853	NET INCREASE (DECREASE) IN CASH - TOTAL	\$5.614.046	(\$1.533.324)	086.868.88		57 147 370
		1			1		arair raint	(	2000000		0.00

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND THREE MONTHS ENDED SEPTEMBER 30, 2022 & 2021

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

The FY 2023 Capital Program expenditures are primarily funded by the following sources:

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

The FY 2023 Replacement Passenger Terminal Project expenditures are initially funded with Airport Reserves and will be reimbursed through future interim financing, which is expected to be completed before June 30, 2023.

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 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.

The Adopted FY 2023 Budget includes the use of \$3.8 million in federal relief funds to support the 2015 Bond debt service.

### NOTE (1) - Cash Receipts from Operations

Cash receipts from operations exceed the budget FYTD September. On an accrual basis, operating revenues exceed the budget FYTD September by \$2,950,564. See notes 2 through 8 for additional information regarding operating receipts.

### 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 \$191,932 FYTD September.

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND THREE MONTHS ENDED SEPTEMBER 30, 2022 & 2021

### NOTE (3) - Parking Fees

Parking fee revenues performed above the budget forecast. Accrual basis Parking Fees are \$1,407,849 ahead of budget FYTD September.

### NOTE (4) - Rental/Concession Receipts - Terminal Building

Terminal Building rental/concession receipts exceed the budget FYTD September. Accrual basis Terminal Building rents/concessions exceed the budget by \$621,111 FYTD September.

### NOTE (5) - Rental Receipts - Other Buildings

Other Buildings rental receipts exceed the budget FYTD September partially due to the timing of receipts. Accrual basis Other Building rents are \$187,034 ahead of budget FYTD September due to CPI adjustments.

### NOTE (6) - Ground Transportation

This category consists of off-airport access fees and TNC activity. Accrual basis Ground Transportation receipts exceed the budget by \$385,260 FYTD September.

### NOTE (7) - Other Receipts

This category consists primarily of filming, TSA LEO reimbursements, fingerprint/badge renewal fees, noise fees, access fees, and ground handling services for the airlines. Accrual basis Other Receipts are \$110,420 ahead of budget FYTD September.

### 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 \$46,958 FYTD September.

### NOTE (9) - Cash Disbursements from Operations

Overall operating disbursements on a cash basis and accrual basis are favorably under the budget FYTD September. See additional information on operating disbursement 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.

### 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.

NOTES TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS MONTH AND THREE MONTHS ENDED SEPTEMBER 30, 2022 & 2021

### 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. July 2022 remittance, in the amount of \$788,813, covers parking activity for the months of April, May and June 2022. The next remittance, covering parking activity for the months of July, August and September 2022, is due in October.

### NOTE (17) - Noise Mitigation Program

FAA Grants are budgeted to partially fund the Part 150 Update project. A RFP for the Part 150 Update is anticipated to be issued in 3rd Quarter FY 2023.

### NOTE (18) - Other Facility Improvement Program Projects

Other Facility Improvement Program Projects costs on a cash basis are under budget FYTD September by \$3,524,799 due to delay in construction from several projects.

### NOTE (19) - Replacement Passenger Terminal Project

The Authority has programmed \$34,225,000 from Airport Reserves to fund the Replacement Passenger Terminal Project. The Airport Reserves will be reimbursed through future interim financing. Replacement Passenger Terminal costs on a cash basis are under budget by \$641,327 FTD September. The majority of FYTD September \$1,105,673 cash expenditures are related to Jacobs Project Management services (\$687,435).

### NOTE (20) - FAA Grants - Other Facility Improvement Program Projects

FAA Grants are budgeted to partially fund the Taxiway C Pavement Rehabilitation project.

### NOTE (21) - Passenger Facility Charge Receipts/Reserves

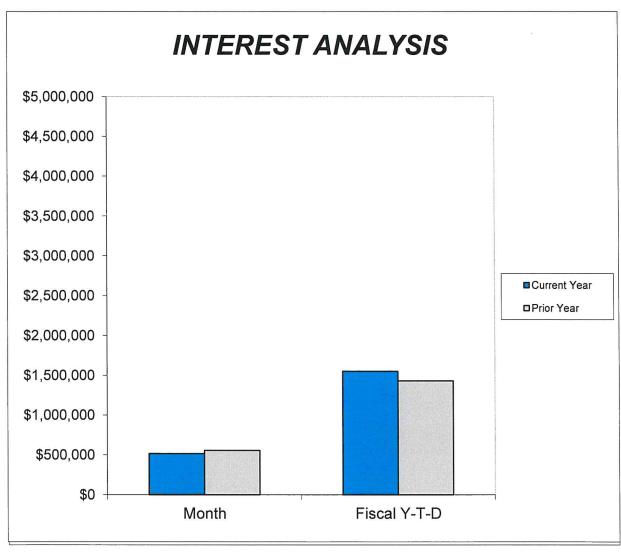
A number of capital projects are budgeted to be funded or partially funded by Passenger Facility Charges, including the Taxiway C Pavement Rehabilitation Project, the Airfield Lighting Vault Project, the Runway 8 PAPI Relocation Project and the Part 150 Update Project. The majority of FYTD September receipts represents reimbursement of FY 2022 costs of the Taxilane A Rehabilitation Project (\$1,347,752) and reimbursement of FY 2023 costs of the Airfield Lighting Vault Project (\$532,683).

### NOTE (22) - Federal Relief Grant Funds

The Adopted FY 2023 Budget includes the use of \$3.8 million in federal relief funds to support the 2015 Bond debt service. FYTD September receipts represent reimbursement of FY 2022 personnel costs.

### (15,225)\$1,534,015 \$249,489 1,299,751 Variance Actual Vs. Fiscal YTD Performance (July 2022 - September 2022) Budget Note <u>4</u> $\Theta$ Customer Facility Charges ("CFCs") and Facility Rents. Under the terms of the Bond Indenture, as amended, all CFCs collected subsequent to July 1, 2014 \$1,122,910 257,740 (1,458,739)\$298,138 376,227 Prior Year Fiscal YTD 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 At fiscal year-end, upon conclusion of the required reconciliation, any excess surplus accumulated will be evaluated and applied toward the allowed uses Actual \$ REGIONAL INTERMODAL TRANSPORTATION CENTER / CONSOLIDATED RENTAL CAR FACILITY PAYMENTS AND COLLECTIONS On July 1, 2014, the terms and conditions of the Non-Exclusive Concession and Lease Agreement with the respective Rent-A-Car Companies became 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 \$0 127,248 (1,458,973)\$1,058,824 Fiscal YTD Budget 272,901 The adopted FY 2023 budget programs \$804,930 in Federal Relief Grant Funds (ARPA) to assist in covering the 2012 Bond Debt Service. FYTD September reimbursement in the amount of \$1,426,999 assists in covering FY 2022 costs related to the 2012 Bond Debt service. O (1,458,973)\$1,308,313 \$1,534,015 1,426,999 257,676 CFCs of \$6 per day per transaction, up to a maximum of five days, are collected and applied to the 2012 Bond Debt Service. SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS Actual \$ Fiscal BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY Ę under the terms and conditions of the Non-Exclusive Concession and Lease Agreement wit the Rent-A-Car Companies MONTH AND THREE MONTHS ENDED SEPTEMBER 30, 2022 & 2021 Payments to Bond Trustee for 2012 Bond Debt Service Federal Relief Grant Funds - 2012 Bond Debt Service September 2022 the right to adjust the Facility Rent paid by the rental car companies on a 30-day notice. Customer Facility Charge Receipts are remitted to the Bond Trustee for the 2012 Bond Debt Service. Facility Rent receipts are applied to the 2012 Bond debt service. Facility Rent Net RITC / ConRAC Facility Payments and Collections effective, including the collection of Facility Rent. (6,019),384,583 \$1,459,421 Customer Facility Charge ("CFC") Receipts \$80,857 Actual Vs. Variance Budget ш Note \$10,448 (4) $\Xi$ $\Theta$ $\Theta$ Ω Federal Relief Grant Funds Monthly Performance 85,914 (486,247)\$410,781 Prior Year Sep 2021 Actual \$ Facility Rent 42,416 486,325) \$0 \$352,942 90,967 Budget Sep 2022 **General Comments** (486,325),426,999 84,948 \$433,799 \$1,459,421 Actual \$ Sep 2022 Note (1) -Note (2) -Note (4) -Note (3) 31 32 33 34 35

# Burbank-Glendale-Pasadena Airport Authority



	September 2022	September 2021
Interest Descripts - Month	<b>\$544.404</b>	<b>\$550.004</b>
Interest Receipts Month	\$514,184	\$556,061
Interest Receipts Fiscal Y-T-D	\$1,552,727	\$1,431,553
Month End Portfolio Balance	\$276,094,153	\$246,909,183
Yield to Maturity	4.03%	0.39%

# **Supplement to the September 2022 Treasurer's Report**

FYTD September 2022 Cash Disbursements
Facility Improvement Transactions

			IA AIRPORT A	UTHORITY t Transactions	
PROJECT DESCRIPTION	Annual Budgeted Cost	FYTD 2023 (Jul - Sep) Budgeted Cost	FYTD 2023 (Jul - Sep) Cash Basis Cost	FYTD 2023 (Jul - Sep) Budget Variance Fav. / (Unfav.)	
BUILDING IMPROVEMENTS					
Minor Building Improvements	250,000	60,000	-	60,000	Certain projects underway
TOTAL BUILDING IMPROVEMENTS	\$ 250,000	\$ 60,000	\$ -	\$ 60,000	
IT/COMMUNICATIONS/SECURITY					
2) Communications Center Equipment Replacement	550,000	-	-	-	To commence 2nd half FY 2023
3) IT Network Infrastructure Equipment Replacement	350,000	-	-	_	To commence 2nd half FY 2023
4) DVSS Hardware Replacement/Upgrades	225,000	-	-	_	To commence 2nd half FY 2023
5) Parking Lot Revenue Control Equipment Upgrades	210,000	_	-	-	To commence 2nd half FY 2023
TOTAL IT/COMMUNICATIONS/SECURITY	\$ 1,335,000	\$ -	\$ -	\$ -	
EQUIPMENT					
6) ARFF Rescue Vehicle Replacement (Rescue # 17)	400,000	-	-	_	P.O. issued - delivery by FYE 2023
7) HVAC Replacements	175,000	90,000	-	90,000	To commence 2nd half FY 2023
8) Airfield Maintenance Equipment (Mower)	160,000	_	-	_	Anticipated 2nd half of FY 2023
9) ARFF Truck Replacement (bid and award process)	15,000	_1	-		To commence 2nd half FY 2023
TOTAL EQUIPMENT	\$ 750,000	\$ 90,000	\$ -	\$ 90,000	
RUNWAY / TAXIWAY / ROADWAY PROJECTS					
10) Taxiway C Pavement Rehabilitation - Construction	3,400,000	3,000,000	30,290	2,969,710	Project underway
11) Airfield Lighting Vault Replacement - Construction	3,000,000	1,000,000	586,799		Project completion 2nd half of FY 2023
12) Runway 8 PAPI Relocation	455,000	200,000	134,106	65,894	Project underway
13) Runway/Taxiway Shoulder Rehabilitation - Design	500,000	-	-	-	To commence 2nd half FY 2023
14) Landside Roadway and Pavement Construction	325,000	-		_	To commence 2nd half FY 2023
15) Parking Lot Improvements	575,000	150,000	1,000	149,000	To commence 2nd half FY 2023
16) Electric Vehicle (EV) Charging Infrastructure	100,000	-	-	-	Under planning development
17) Taxilane A Rehabilitation - Construction	-	-	143,835	(143.835)	FY 2022 accrued costs - project completed
TOTAL RUNWAY/TAXIWAY/ROADWAY	\$ 8,355,000	\$ 4,350,000			, , , , , , , , , , , , , , , , , , ,
IOISE MITIGATION					
18) Part 150 Update	\$ 1,000,000	\$ -	\$ -	\$ -	RFP issuance 3rd Qtr FY 2023
TOTAL NOISE MITIGATION	\$ 1,000,000		\$ -	\$ -	1 ISSUELING STG QET 1 2020
19) Replacement Passenger Terminal Project	\$ 34 225 000	\$ 1,747,000	\$ 1,105,673	\$ 641,327	Includes EV 2022 account and
TOTAL DEVELOPMENT	\$ 34,225,000 \$ 34,225,000	\$ 1,747,000 \$ 1,747,000	\$ 1,105,673 \$ 1,105,673		Includes FY 2022 accrued costs
O & M CAPITAL				(79,171)	
	\$ 914,500	\$ 144,000	\$ 223,171	(79,171)	
TOTAL	\$ 46,829,500	\$ 6,391,000	\$ 2,224,874	\$ 4,166,126	

## Supplement to the September 2022 Treasurer's Report

FYTD September 2022 Cash Expenditures

Replacement Passenger Terminal Project (RPT)

# BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY Replacement Passenger Terminal Project (RPT) FY 2023 Cash Expenditures: Authorized Contracts

Consultant/Vendor	Scope of Work	Authorized Contract Amount (1)	Q1 FY 2023 (Jul - Sep) Cash Expenditures	FYTD 2023 (Jul - Sep) Cash Expenditures	Remaining Contract Amount
Jacobs Project Management Company (1a)	Program Management Services	\$ 2,883,146	689,566	689,566	2,193,580
Airport & Aviation Professionals Inc. (AvAirPros) (1b)	Airline Technical & Financial Coordination Services	50,000	44,554	44,554	5,446
Conway Consulting (1b)	Technical Support	184,000	15,908	15,908	168,092
Georgino Development (1b)	Strategic Planning Services	36,000	13,000	13,000	23,000
Geosyntec Consultants (1c)	Soil Management Services	44,000	4,181	4,181	39,819
Public Resources Advisory Group (PRAG) (1b)	Financial Advisory Services	75,000	24,523	24,523	50,477
Ricondo & Associates (1b)	Financial Feasibility Services	90,000	35,468	35,468	54,532
Richards, Watson & Gershon (2)	Legal Services	N/A	33,953	33,953	N/A
RS&H (3)	Environmental Impact Study (EIS) Services	AIP / PFC Funded	184,210	184,210	N/A
XI-3 Corporation (4)	Consulting Services	50,000	35,310	35,310	14,690
City of Burbank (5)	Burbank Water & Power Aid-in-Construction deposit	N/A	25,000	25,000	N/A
TOTALS		\$ 3,412,146	\$ 1,105,673	\$ 1,105,673	\$ 2,549,636

- (1) Authorized NTE Contract amounts represent Commission approved appropriations. The FY 2023 adopted budget includes appropriations of \$34,225,000 for the RPT project.
  - (1a) NTE authorized amount represents Program Management services contract Task Order Nos. 1 and 2 which were approved in April and September 2022, respectively. Task Order No. 1 approved a NTE of \$1,419,896 and Task Order No. 2 approved a NTE of \$1,463,250. Accrued FY 2022 expenses of \$411,101 were paid in the beginning of FY 2023.
  - (1b) These Professional Services contracts were presented and approved on September 20, 2021.
  - (1c) This Professional Services contract was approved on December 13, 2021.
- (2) Legal services and professional services to be utilized on an as needed basis.
- (3) RS&H expenditures are related to the EIS and are fully funded through AIP grant and PFC revenues.
- (4) XI-3 Corporation: RFP coordination and technical support services for the selection of a progressive design-builder. Commission approved professional services agreement in July 2022 (NTE \$50,000) which was increased by an amendment in October 2022 to NTE \$96,000.
- (5) BWP study for power requirements for RPT and ancilliary facilities.

### BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY FINANCE AND ADMINISTRATION COMMITTEE DECEMBER 19, 2022

### **COMMITTEE PENDING ITEMS**

### **Tentative Presentation** 1. **Investment Policy** January 2023 2. Presentation of Basic Financial Statements February 2023 **TBD** 3. Award of Contract TIFIA Loan Arranger; Citigroup Amendment of Hangar Lease – Innova Aviation TBD 4. Hangar 88 5. Succeeding Lease - TSA TBD