

City of Fontana
Investment Portfolio Asset Summary
As of August 31, 2024

ASSETS	August 31, 2024					
Asset Allocation	Current Par Value	Total Cost Value	Market Value	Accrued Int/Div	Market Value Plus Accrued	Percent of Total
Advisor-Managed Portfolio						
Cash/Sweep	\$ 2,844,468	\$ 2,844,468	\$ 2,844,468	\$ -	\$ 2,844,468	0.91%
Money Market	\$ 9,555,941	\$ 9,555,941	\$ 9,555,941	\$ -	\$ 9,555,941	3.06%
Total Cash/Sweep	\$ 12,400,409	\$ 12,400,409	\$ 12,400,409	\$ -	\$ 12,400,409	3.97%
Marketable Securities						
Agency Security	\$ 21,415,000	\$ 20,266,760	\$ 20,857,650	\$ 140,003	\$ 20,997,652	6.72%
Mortgage Pools	43,816,058	11,743,635	12,612,786	-	12,612,786	4.03%
CMO & Asset Backed Securities	38,008,985	28,242,609	28,031,839	-	28,031,839	8.97%
Corporate Bonds	77,643,000	75,293,897	76,901,650	677,493	77,579,143	24.82%
Municipal Bonds	-	-	-	-	-	0.00%
U.S. Treasuries	158,095,000	158,169,293	159,863,808	1,137,388	161,001,196	51.50%
Total Marketable Securities	\$ 338,978,043	\$ 293,716,194	\$ 298,267,734	\$ 1,954,884	\$ 300,222,617	96.03%
Total Advisor-Managed Portfolio	\$ 351,378,452	\$ 306,116,603	\$ 310,668,143	\$ 1,954,884	\$ 312,623,026	100.00%
Pooled Investments						
Local Agency Investment Fund (LAIF)	\$ 83,815,635	\$ 83,815,635	\$ 83,815,635	\$ -	\$ 83,815,635	100.00%
Total Pooled Investments	\$ 83,815,635	\$ 83,815,635	\$ 83,815,635	\$ -	\$ 83,815,635	100.00%
Deposit Accounts						
Bank of America - General Checking	\$ 112,416,781	\$ 112,416,781	\$ 112,416,781	\$ -	\$ 112,416,781	99.63%
Bank of America - Veterans	8,450	8,450	8,450	-	8,450	0.01%
Escrow Accounts**	6,079	6,079	6,079	26	6,104	0.01%
Petty Cash/Self Insurance	408,316	408,316	408,316	-	408,316	0.36%
Total Deposit Accounts	\$ 112,839,625	\$ 112,839,625	\$ 112,839,625	\$ 26	\$ 112,839,651	100.00%
Investments Held by Fiscal Agents						
Schwab - 115 Trusts						
OPEB		\$ 24,996,749	\$ 27,291,305	\$ 1,435	\$ 27,292,740	17.69%
Pension Stabilization		11,420,384	12,703,140	1,297	12,704,437	8.23%
Other Fiscal Agent Accounts*		114,315,255	114,315,255	-	114,315,255	74.08%
Total Investments Held by Fiscal Agents	\$ -	\$ 150,732,388	\$ 154,309,700	\$ 2,732	\$ 154,312,431	100.00%
Total Cash and Investments	\$ 548,033,712	\$ 653,504,252	\$ 661,633,102	\$ 1,957,641	\$ 663,590,743	

* Fiscal Agent accounts have not yet been Reconciled by Accounting Staff

** Not updated

OPERATING AND 115 TRUST ASSETS SUMMARY

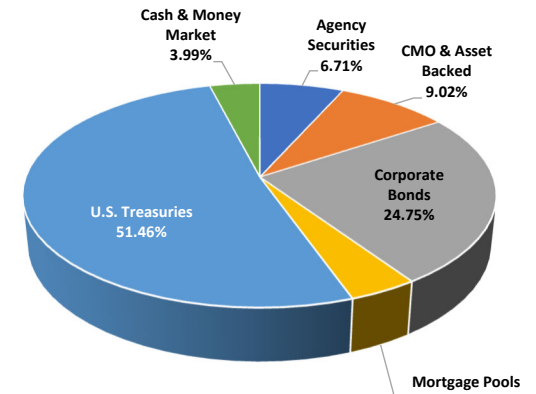
August 31, 2024



Operating Assets - Asset Allocation (BlackRock/Schwab)

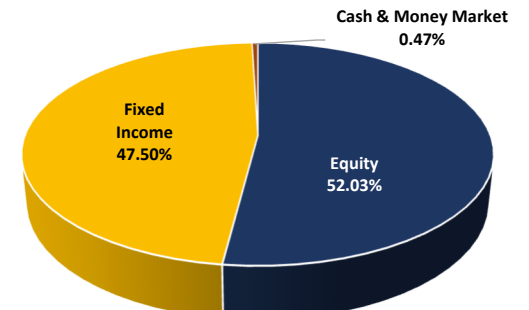
Asset Type	Period Ending Par Value/Shares	Original Cost Basis	Adjusted Cost Basis	Period Ending Market Value
Agency Securities	\$ 21,415,000	\$ 20,266,760	\$ 20,266,669	\$ 20,857,650
CMO & Asset Backed	\$ 38,008,985	\$ 28,242,609	\$ 28,242,609	\$ 28,031,839
Corporate Bonds	\$ 77,643,000	\$ 75,293,897	\$ 75,267,724	\$ 76,901,650
Mortgage Pools	\$ 43,816,058	\$ 11,743,635	\$ 11,743,635	\$ 12,612,786
U.S. Treasuries	\$ 158,095,000	\$ 158,169,293	\$ 158,162,179	\$ 159,863,808
Cash & Money Market*	\$ 12,400,409	\$ 12,400,409	\$ 12,400,409	\$ 12,400,409
Totals	\$ 351,378,452	\$ 306,116,603	\$ 306,083,226	\$ 310,668,143

*Includes \$9,555,940.67 of Money Market assets set aside in a separate Schwab account (sweep from BlackRock account).



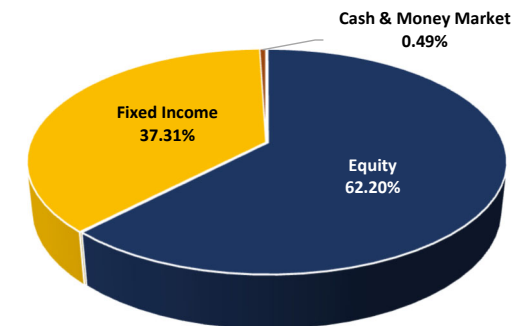
Section 115 OPEB Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)

Asset Type	Initial Investment	7/31/24 Value	8/31/24 Value
Equity	\$ -	\$ 13,846,150	\$ 14,200,210
Fixed Income	\$ -	\$ 12,823,274	\$ 12,962,909
Cash & Money Market	\$ 23,810,690	\$ 134,155	\$ 128,187
Totals	\$ 23,810,690	\$ 26,803,579	\$ 27,291,305



Section 115 Pension Stabilization Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)

Asset Type	Initial Investment	7/31/24 Value	8/31/24 Value
Equity	\$ -	\$ 7,709,797	\$ 7,901,181
Fixed Income	\$ -	\$ 4,688,166	\$ 4,739,472
Cash & Money Market	\$ 10,800,000	\$ 65,017	\$ 62,486
Totals	\$ 10,800,000	\$ 12,462,980	\$ 12,703,140



Combined Totals \$ 338,051,817 \$ 341,466,601

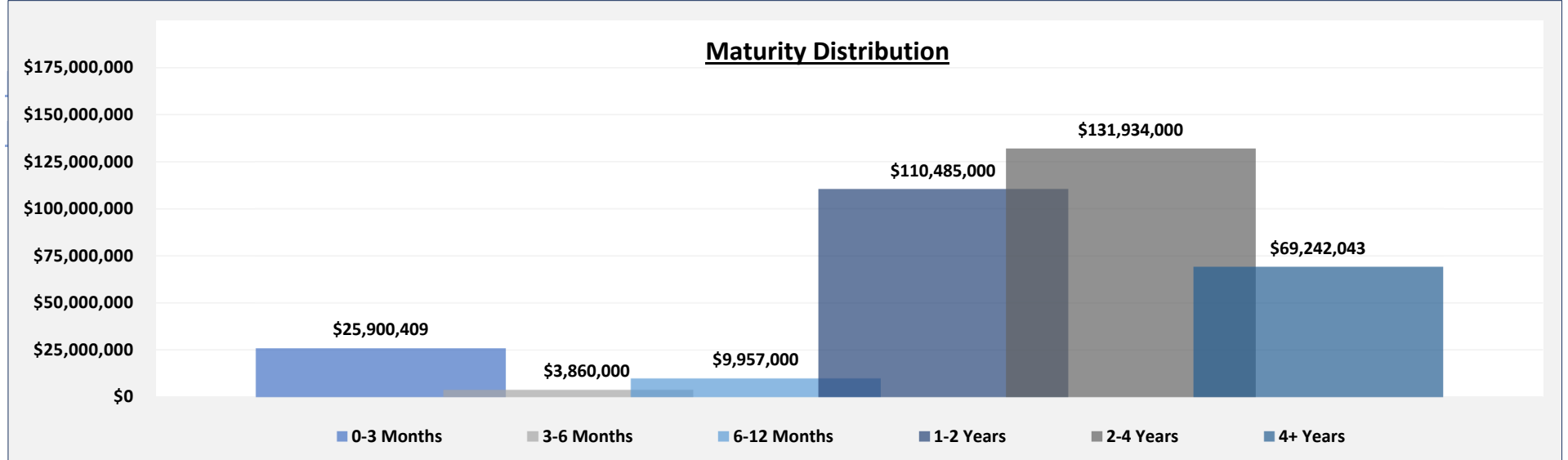
This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

OPERATING ASSETS (BLACKROCK/SCHWAB) - MATURITY DISTRIBUTION

August 31, 2024



Current Par Value	0-3 Months		3-6 Months		6-12 Months		1-2 Years		2-4 Years		4+ Years	
Agency Securities	\$	8,500,000	\$	3,415,000	\$	-	\$	5,500,000	\$	4,000,000	\$	-
CMO & Asset Backed	\$	-	\$	-	\$	-	\$	565,000	\$	12,018,000	\$	25,425,985
Corporate Bonds	\$	5,000,000	\$	445,000	\$	9,957,000	\$	33,735,000	\$	28,506,000	\$	-
Mortgage Pools	\$	-	\$	-	\$	-	\$	-	\$	-	\$	43,816,058
U.S. Treasuries	\$	-	\$	-	\$	-	\$	70,685,000	\$	87,410,000	\$	-
Cash & Money Market	\$	12,400,409	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	25,900,409	\$	3,860,000	\$	9,957,000	\$	110,485,000	\$	131,934,000	\$	69,242,043



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OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

August 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Cash & Money Market	Schwab Cash	Cash	0			2,844,468.36		2,844,468.36	1.00
Total Count:		1				2,844,468.36	-	2,844,468.36	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
g	FARM CREDIT SYST 1.75%25	3133ENPG9	1.75%	3.50%	2/14/2025	615,000.00	-	1,042,744.45	98.65
Agency Securities	FHLB 0.55%24	3130APAJ4	0.55%	-1.94%	12/27/2024	800,000.00	-	1,039,772.35	101.66
Agency Securities	FEDERAL HOME LN BKS 1%26	3130ALGJ7	1.00%	1.75%	3/23/2026	1,000,000.00	-	1,005,696.54	98.60
Agency Securities	FEDERAL HOME LN 0.96%26	3130ALHH0	0.96%	0.99%	3/5/2026	1,000,000.00	-	910,489.48	99.94
Agency Securities	FHLB 0.54%24	3130ANLR9	0.54%	0.11%	12/26/2024	1,000,000.00	-	907,568.66	100.28
Agency Securities	FEDERAL HOME LN MTG 4%24	3134GXC36	4.00%	5.69%	12/30/2024	1,000,000.00	(25.00)	844,921.44	98.90
Agency Securities	FHLB 4.5%24	3130ATT31	4.50%	12.70%	10/3/2024	1,000,000.00	-	803,516.43	96.68
Agency Securities	FHLMC 5.6%26	3134H1VK6	5.60%	5.77%	3/6/2026	1,000,000.00	-	789,565.15	99.69
Agency Securities	FEDERAL HOME LN 5.08%24	3134GX4M3	5.08%	0.48%	10/25/2024	1,500,000.00	(25.00)	776,942.15	102.23
Agency Securities	FHLB 0.6%26	3130AKK88	0.60%	6.09%	12/30/2026	2,000,000.00	-	739,579.64	86.68
Agency Securities	FEDERAL NTNL MO 0.875%26	3135G06L2	0.88%	0.57%	12/18/2026	2,000,000.00	-	683,396.81	100.80
Agency Securities	FHLB 1%24	3130APQ81	1.00%	-2.35%	11/8/2024	2,000,000.00	(41.15)	653,356.79	101.77
Agency Securities	FARM CREDIT SYSTE 4.5%24	3133ENZ94	4.50%	1.79%	11/18/2024	2,000,000.00	-	630,164.53	101.48
Agency Securities	FHLB 0.455%24	3130AMSN3	0.46%	-0.31%	9/10/2024	2,000,000.00	-	590,085.88	100.28
Agency Securities	FEDERAL HOME LN 0.68%25	3134GWD52	0.68%	11.96%	9/2/2025	2,500,000.00	-	537,967.27	86.41
Total Count:		15	1.98%	3.26%		21,415,000.00	(91.15)	11,955,767.58	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
CMO & Asset Backed	CARMAX AUTO OWNE 0.55%26	14317DAC4	0.55%	0.19%	6/15/2026	165,000.00	-	317,379.07	100.76
CMO & Asset Backed	ENTERPRISE FLEET 5.16%30	29375PAC4	5.16%	4.83%	9/20/2030	50,000.00	-	317,581.93	101.79
CMO & Asset Backed	SMB PRIVATE ED L 2.85%54	78450FAA5	2.85%	2.95%	11/16/2054	130,000.00	-	5,162,763.26	97.98
CMO & Asset Backed	CREDIT ACCEP AUT 1.26%30	22535BAA1	1.26%	1.79%	10/15/2030	380,000.00	-	2,107,693.94	96.77
CMO & Asset Backed	SOFI PROFESSIONA 1.03%43	83405YAA0	1.03%	0.94%	8/17/2043	210,000.00	-	391,112.77	101.55
CMO & Asset Backed	CARMAX AUTO OWNE 4.92%28	14318WAD9	4.92%	4.73%	10/16/2028	98,000.00	-	446,080.13	100.76
CMO & Asset Backed	ARI FLEET LEASE 5.54%27	04033HAB1	5.54%	6.23%	4/15/2033	100,000.00	-	1,584,198.46	95.32
CMO & Asset Backed	VERIZON MASTER T 4.83%31	92348KCH4	4.83%	5.07%	12/22/2031	101,000.00	-	3,740,943.68	98.47
CMO & Asset Backed	MMAF EQUIP FIN L 4.95%31	55318CAC8	4.95%	4.90%	7/14/2031	112,985.00	-	449,391.89	100.31
CMO & Asset Backed	NAVISTAR FINL SE 6.18%28	63938PBU2	6.18%	5.82%	8/25/2028	122,000.00	-	463,088.11	101.33
CMO & Asset Backed	NAVIENT PRIVATE 6.48%72	63942TAA3	6.48%	6.43%	3/15/2072	184,000.00	-	489,283.46	100.68
CMO & Asset Backed	CAPITAL ONE FUND 4.95%27	14041NGB1	4.95%	4.89%	10/15/2027	141,000.00	-	483,932.87	100.19
CMO & Asset Backed	NISSAN AUTO RECE 5.93%28	65480MAD5	5.93%	6.52%	3/15/2028	142,000.00	-	6,055,433.45	97.98
CMO & Asset Backed	ENTERPRISE FLEET 5.5%30	29375NAC9	5.50%	6.21%	4/22/2030	143,000.00	-	3,221,862.87	96.49
CMO & Asset Backed	SMB PRIVATE ED L 1.59%53	78448YAC5	1.59%	1.50%	1/15/2053	294,000.00	-	645,739.81	102.17
CMO & Asset Backed	DISCOVER BANK, A 4.31%28	254683CY9	4.31%	4.10%	3/15/2028	171,000.00	-	733,566.43	100.73
CMO & Asset Backed	PFS FING CORP 5.52%28	69335PEY7	5.52%	5.43%	3/15/2028	180,000.00	-	843,295.00	100.32
CMO & Asset Backed	HAROT 2023-4 A2 5.67%28	438123AC5	5.67%	6.65%	6/21/2028	196,000.00	-	2,499,157.56	96.49
CMO & Asset Backed	SMB PRIVATE ED 1.3899%53	83208AAA1	1.39%	1.68%	1/15/2053	500,000.00	-	787,622.50	93.41
CMO & Asset Backed	BMW VEH OWNER TR 3.21%26	05602RAD3	3.21%	6.58%	8/25/2026	400,000.00	-	1,337,207.33	92.86
CMO & Asset Backed	ARI FLEET LEASE T 5.3%32	00218KAB9	5.60%	5.63%	11/15/2032	205,000.00	-	1,882,844.26	99.78
CMO & Asset Backed	CHESAPEAKE FUNDI 6.16%35	165183CZ5	6.16%	6.03%	10/15/2035	306,000.00	-	2,171,710.85	101.06
CMO & Asset Backed	TOYOTA AUTO RECE 5.54%28	89239FAD4	5.54%	6.43%	8/15/2028	243,000.00	-	4,721,574.06	96.71
CMO & Asset Backed	CITIBANK NTNL AS 5.23%27	17305EGW9	5.23%	4.95%	12/8/2027	254,000.00	-	1,110,140.57	100.92
CMO & Asset Backed	NELNET STUDENT 6.1902%62	64035GAA7	6.19%	6.09%	4/20/2062	580,000.00	-	4,786,461.48	101.52

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

August 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
CMO & Asset Backed	FOUNDATION FIN TR 5.5%49	349941AA2	5.50%	5.40%	12/15/2049	303,000.00	-	6,461,568.75	101.44
CMO & Asset Backed	NAVIENT PRIVATE 0.94%69	63942LAA0	0.94%	0.91%	7/15/2069	755,000.00	-	6,650,940.30	101.08
CMO & Asset Backed	NAVISTAR FINL SE 5.59%29	63938PBW8	5.59%	5.28%	4/25/2029	299,000.00	-	7,641,318.75	101.34
CMO & Asset Backed	HYUNDAI AUTO REC 2.22%26	448977AD0	2.22%	1.33%	10/15/2026	621,000.00	-	8,172,500.00	102.16
CMO & Asset Backed	SMB PRIVATE ED L 1.34%53	78449MAA4	1.34%	1.31%	3/17/2053	800,000.00	-	9,142,276.11	100.80
CMO & Asset Backed	AMERICAN EXPRESS 5.23%28	02582JKD1	5.23%	5.07%	9/15/2028	325,000.00	-	15,232,258.62	100.61
CMO & Asset Backed	ENTERPRISE FLEET 5.23%30	29375PAB6	5.23%	4.92%	3/20/2030	330,000.00	-	19,309,137.33	101.55
CMO & Asset Backed	ONEMAIN DIRECT A 0.87%28	682687AA6	0.87%	0.46%	7/14/2028	750,000.00	-	20,388,343.75	101.69
CMO & Asset Backed	FORD CR AUTO OWN 4.65%28	344928AD8	4.65%	4.43%	2/15/2028	342,000.00	-	60,968,862.50	100.75
CMO & Asset Backed	CNH EQUIP TR 202 3.89%27	12663JAC5	3.89%	4.34%	11/15/2027	413,000.00	-	1,982,584.56	98.54
CMO & Asset Backed	PRIVATE ED LN 6.3723%53	78450QAB9	6.85%	6.93%	1/15/2053	490,000.00	-	1,981,000.00	99.05
CMO & Asset Backed	NELNET STUDENT L 1.42%62	64034QAB4	1.42%	1.47%	4/20/2062	920,000.00	-	1,970,700.00	98.54
CMO & Asset Backed	PORSCHE FINL AUT 6.22%29	732916AD3	6.22%	5.75%	1/22/2029	387,000.00	-	1,956,403.20	101.90
CMO & Asset Backed	FORD CR AUTO OWN 5.53%28	344940AD3	5.53%	6.84%	9/15/2028	389,000.00	-	1,901,940.00	95.10
CMO & Asset Backed	VOLKSWAGEN AUTO 5.48%28	92867YAD6	5.48%	6.91%	12/20/2028	390,000.00	-	1,888,080.00	94.40
CMO & Asset Backed	CHESAPEAKE FUNDI 5.52%36	165183DE1	5.52%	5.70%	5/15/2036	468,000.00	-	1,821,103.00	98.44
CMO & Asset Backed	GM FINL REVOLVIN 4.98%36	36269KAA3	4.98%	5.01%	12/11/2036	446,000.00	-	1,794,762.00	99.71
CMO & Asset Backed	SMB PRIVATE ED 6.8737%52	83207DAB4	6.90%	7.17%	11/15/2052	543,000.00	-	1,722,773.00	96.79
CMO & Asset Backed	SOFI PROFESSIONA 1.14%47	83405NAA4	1.14%	1.38%	2/15/2047	935,000.00	-	1,573,440.00	95.36
CMO & Asset Backed	ENTERPRISE FLEET 6.4%30	29374LAB6	6.40%	6.81%	3/20/2030	490,000.00	-	1,568,576.00	98.04
CMO & Asset Backed	BANK OF AMERICA, 4.98%28	05522RDH8	4.98%	4.90%	11/15/2028	500,000.00	-	1,459,408.65	100.30
CMO & Asset Backed	NAVIENT PRIVATE 1.11%70	63942GAA1	1.11%	1.28%	2/18/2070	1,010,000.00	-	1,410,525.00	94.04
CMO & Asset Backed	ENTERPRISE FLEET 5.56%30	29375NAB1	5.56%	5.51%	4/20/2030	710,000.00	-	1,303,445.00	100.27
CMO & Asset Backed	ONEMAIN FINL I 6.8535%36	68269HAE5	6.85%	7.49%	9/15/2036	621,000.00	-	1,285,908.55	94.90
CMO & Asset Backed	CARMAX AUTO OWNER T 6%28	14318XAC9	6.00%	6.44%	7/17/2028	642,000.00	-	1,284,172.20	98.40
CMO & Asset Backed	GMF FLOORPLAN OW 5.34%28	361886CR3	5.34%	5.72%	6/15/2028	678,000.00	-	1,232,875.00	98.63
CMO & Asset Backed	NAVIENT PRIVATE 0.97%69	63942EAA6	0.97%	1.01%	12/16/2069	1,495,000.00	-	1,192,769.60	98.58
CMO & Asset Backed	FORD MOTOR CREDI 5.24%31	34528QIF2	5.24%	4.84%	4/15/2031	760,000.00	-	1,174,851.72	102.34
CMO & Asset Backed	GM FINL CONSUMER 3.64%27	36265WAD5	3.64%	3.72%	4/16/2027	944,000.00	-	1,167,414.30	99.78
CMO & Asset Backed	PORSCHE FINL AUT 4.81%28	73328QAC8	4.81%	4.35%	9/22/2028	792,000.00	-	1,135,449.10	101.83
CMO & Asset Backed	NAVIENT PRIVATE 4.16%70	63942PAA1	4.16%	4.10%	10/15/2070	1,139,000.00	-	1,113,255.00	101.21
CMO & Asset Backed	PFS FINANCING CO 4.95%27	69335PFE0	4.95%	4.76%	2/15/2029	905,000.00	-	1,089,853.39	100.82
CMO & Asset Backed	FORD MOTOR CRE 4.9199%28	34528QHV9	4.92%	4.69%	5/15/2028	911,000.00	-	1,089,082.80	100.84
CMO & Asset Backed	AMERICAN EXPRESS 3.39%27	02582JIT8	3.39%	3.22%	5/17/2027	1,020,000.00	-	1,086,340.14	100.49
CMO & Asset Backed	SMB PRIVATE ED LN T 0%58	78454XAB0	7.15%	7.11%	10/15/2058	1,430,000.00	-	1,004,960.00	100.50
CMO & Asset Backed	CAPITAL ONE FUND 3.49%27	14041NGA3	3.49%	3.90%	5/17/2027	1,057,000.00	-	993,161.10	98.82
CMO & Asset Backed	FEDERAL HOME LN M 1.5%44	3137H0A40	1.50%	1.46%	4/15/2044	4,400,000.00	-	986,899.20	100.70
CMO & Asset Backed	BANK OF AMERICA, 4.79%28	05522RDG0	4.79%	6.37%	5/15/2028	1,582,000.00	-	986,877.10	94.44
CMO & Asset Backed	AMERICAN EXPRESS 3.75%27	02582JIV3	3.75%	4.19%	8/16/2027	1,609,000.00	-	986,440.00	98.64
Total Count:		64	3.78%	3.93%		38,008,985.00	-	242,862,321.45	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Corporate Bonds	MET TOWER GLOBAL 4.85%27	58989V2G8	4.85%	7.80%	1/16/2027	180,000.00	-	984,708.20	92.90
Corporate Bonds	JOHN DEERE CAPIT 1.05%26	24422EVR7	1.05%	1.88%	6/17/2026	295,000.00	-	982,670.00	98.27
Corporate Bonds	STATE STREET CORP VAR 26	857477BX0	5.75%	6.51%	11/4/2026	341,000.00	(8.72)	982,620.00	98.26
Corporate Bonds	NTNL RURAL UTILI 2.85%25	637432ND3	2.85%	5.28%	1/27/2025	445,000.00	-	982,530.00	98.25
Corporate Bonds	AMERICAN EXPRESS VAR 27	025816DG1	5.39%	5.37%	7/28/2027	455,000.00	-	965,366.70	100.04
Corporate Bonds	CARGILL INC 3.5%25	141781BU7	3.50%	9.49%	4/22/2025	495,000.00	-	945,320.00	94.53

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

August 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Corporate Bonds	MASSMUTUAL GLOBAL 5.1%27	57629W456	5.10%	4.60%	4/9/2027	500,000.00	-	907,145.15	101.36
Corporate Bonds	UNITEDHEALTH GROU 4.6%27	91324PEY4	4.60%	3.86%	4/15/2027	505,000.00	-	903,222.15	102.06
Corporate Bonds	CATERPILLAR FINL SE 5%27	14913UAL4	5.00%	4.92%	5/14/2027	535,000.00	-	706,572.15	100.22
Corporate Bonds	PHILIP MORRIS INTER 5%25	718172CU1	5.00%	7.50%	11/17/2025	560,000.00	-	674,835.00	96.41
Corporate Bonds	ROCHE HOLDING A 2.625%26	771196BK7	2.63%	5.60%	5/15/2026	600,000.00	-	660,373.00	94.34
Corporate Bonds	PACCAR FINL CORP 4.95%25	69371RS23	4.95%	10.02%	10/3/2025	600,000.00	(4,218.74)	658,533.45	93.41
Corporate Bonds	NEXTERA ENERGY, 4.45%26	341081GR2	4.45%	3.86%	5/15/2026	605,000.00	-	637,207.20	101.14
Corporate Bonds	ANZ GROUP HOLD5.088% 25F	05254JAA8	5.09%	4.87%	12/8/2025	635,000.00	(12.03)	637,082.80	100.33
Corporate Bonds	HSBC HOLDINGS P 5.294%27	40428HA44	5.29%	5.16%	3/4/2027	630,000.00	-	607,032.80	100.34
Corporate Bonds	CITIGROUP INC VAR 27	17327CAM5	1.12%	1.12%	1/28/2027	700,000.00	-	600,048.00	100.01
Corporate Bonds	MORGAN STANLEY VAR 27	61747YEC5	1.51%	2.65%	7/20/2027	705,000.00	-	579,054.00	96.51
Corporate Bonds	GEORGIA-PACIFIC 1.75%25	37331NAJ0	1.75%	1.67%	9/30/2025	700,000.00	-	560,616.00	100.11
Corporate Bonds	NTNL AUSTRALIA4.966% 26F	63253QAA2	4.97%	4.10%	1/12/2026	705,000.00	(12.04)	542,495.35	101.40
Corporate Bonds	BANK AMERICA CORP VAR 27	06051GLV9	5.93%	5.47%	9/15/2027	885,000.00	-	507,015.00	101.40
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U3L5	5.71%	5.66%	4/22/2028	895,000.00	-	505,873.65	100.17
Corporate Bonds	BANK AMERICA CORP VAR 27	06051GJQ3	1.66%	2.12%	3/11/2027	1,000,000.00	-	488,649.15	98.72
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PEA0	5.04%	4.75%	1/23/2028	965,000.00	(0.06)	459,390.75	100.97
Corporate Bonds	CITIGROUP INC VAR 26	17327CAN3	2.01%	2.79%	1/25/2026	1,000,000.00	-	439,157.15	98.69
Corporate Bonds	ALABAMA POWER CO 2.8%25	010392FN3	2.80%	1.86%	4/1/2025	1,000,000.00	-	343,912.14	100.85
Corporate Bonds	CITIGROUP INC 3.7%26	172967KG5	3.70%	7.82%	1/12/2026	1,000,000.00	-	275,972.50	93.55
Corporate Bonds	CATERPILLAR FINL 3.65%25	14913R2Z9	3.65%	3.24%	8/12/2025	1,000,000.00	-	180,907.20	100.50
Corporate Bonds	BRISTOL-MYERS SQU 4.9%27	110122EE4	4.90%	4.90%	2/22/2027	980,000.00	-	80,000.00	100.00
Corporate Bonds	MORGAN STANLEY VAR 28	61747YEK7	2.48%	3.68%	1/21/2028	1,045,000.00	-	1,287,188.26	95.86
Corporate Bonds	INTERNTNL FIN C 3.625%25	45950KDA5	3.63%	3.69%	9/15/2025	1,005,000.00	-	1,175,357.03	99.91
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U2S1	2.39%	2.73%	6/2/2028	1,060,000.00	-	840,867.73	98.69
Corporate Bonds	PNC FINL SVCS GRO VAR 26	693475BQ7	5.81%	10.12%	6/12/2026	1,000,000.00	-	760,979.49	91.95
Corporate Bonds	U.S. BANCORP VAR 26	91159HJH4	5.73%	9.28%	10/21/2026	1,080,000.00	-	694,322.83	92.31
Corporate Bonds	ASTRAZENECA FIN L 4.8%27	04636NAK9	4.80%	6.53%	2/26/2027	1,081,000.00	-	604,253.73	95.61
Corporate Bonds	CISCO SYSTEMS, IN 4.8%27	17275RBQ4	4.80%	5.08%	2/26/2027	1,081,000.00	-	580,601.04	99.26
Corporate Bonds	WELLS FARGO & CO 5.45%26	94988J6D4	5.45%	5.45%	8/7/2026	1,100,000.00	-	540,105.15	99.98
Corporate Bonds	MORGAN STANLEY VAR 28	61747YFP5	5.65%	5.34%	4/13/2028	1,115,000.00	-	487,428.38	101.08
Corporate Bonds	MORGAN STANLEY BA VAR 28	61690U8A1	4.95%	6.24%	1/14/2028	1,170,000.00	-	465,770.58	95.77
Corporate Bonds	MORGAN STANLEY 5.882%26	61690U7W4	5.88%	6.74%	10/30/2026	1,148,000.00	-	414,899.95	98.05
Corporate Bonds	SCHLUMBERGER HOLDIN 4%25	806851AG6	4.00%	4.15%	12/21/2025	1,210,000.00	-	367,904.63	99.76
Corporate Bonds	CITIGROUP INC VAR 26	172967NL1	3.29%	3.16%	3/17/2026	1,250,000.00	-	363,849.92	100.24
Corporate Bonds	MORGAN STANLEY VAR 28	61747YER2	4.21%	4.71%	4/20/2028	1,305,000.00	-	351,110.74	98.19
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLE7	5.08%	5.17%	1/20/2027	1,300,000.00	-	341,621.55	99.77
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PCW4	2.95%	2.71%	2/24/2028	1,355,000.00	-	339,725.31	100.85
Corporate Bonds	INTERNTNL BK FOR 0.65%26	459058JS3	0.65%	4.21%	2/10/2026	1,500,000.00	-	323,488.62	93.96
Corporate Bonds	THE BANK OF NEW Y VAR 27	06406RBQ9	4.95%	4.72%	4/26/2027	1,455,000.00	-	322,390.07	100.62
Corporate Bonds	MERCEDES-BENZ F 2.125%25	233851DZ4	2.13%	0.91%	3/10/2025	1,600,000.00	-	314,189.95	101.04
Corporate Bonds	TOYOTA MOTOR CRED 0.8%25	89236THP3	0.80%	2.16%	10/16/2025	1,650,000.00	-	312,008.05	98.05
Corporate Bonds	PHILIP MORRIS IN 2.75%26	718172BT5	2.75%	5.68%	2/25/2026	1,780,000.00	-	307,244.66	95.00
Corporate Bonds	PACCAR FINL CORP 4.45%26	69371RS49	4.45%	3.89%	3/30/2026	1,800,000.00	-	211,535.09	101.02
Corporate Bonds	MERCEDES-BENZ FIN 3.3%25	233851BW3	3.30%	2.70%	5/19/2025	1,850,000.00	-	205,841.13	100.62
Corporate Bonds	THE GOLDMAN SACHS VAR 26	38141GXM1	1.09%	0.69%	12/9/2026	2,000,000.00	-	188,593.69	101.04
Corporate Bonds	UNITEDHEALTH GRO 1.25%26	91324PDW9	1.25%	1.39%	1/15/2026	2,000,000.00	-	184,859.13	99.77
Corporate Bonds	THE CHARLES SCH 5.875%26	808513CG8	5.88%	5.42%	8/24/2026	1,920,000.00	-	145,968.01	100.96
Corporate Bonds	NEW YORK LIFE GLO 3.6%25	64952WEU3	3.60%	3.61%	8/5/2025	2,000,000.00	-	140,770.64	99.98

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

August 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Corporate Bonds	BANK AMERICA CORP VAR 26	06051GGZ6	3.37%	2.86%	1/23/2026	2,000,000.00	(21,920.97)	135,757.45	100.85
Corporate Bonds	MASSMUTUAL GLOBAL 2.8%25	57629WDG2	2.80%	6.65%	3/21/2025	2,012,000.00	-	116,104.42	96.71
Corporate Bonds	NTNL AUSTRALIA 4.75% 25F	63253QAF1	4.75%	4.09%	12/10/2025	2,020,000.00	-	115,915.13	101.01
Corporate Bonds	WELLS FARGO & CO VAR 26	95000U2N2	2.19%	2.57%	4/30/2026	2,800,000.00	-	88,356.67	99.26
Corporate Bonds	GOLDMAN SACHS BK VAR 27	38151LAF7	5.28%	5.78%	3/18/2027	3,035,000.00	-	1,587,715.34	98.68
Corporate Bonds	JPMORGAN CHASE & VAR 26	46647PBH8	2.00%	1.95%	3/13/2026	4,000,000.00	-	1,583,440.57	100.09
Corporate Bonds	INTER AMERN DEV 0.5% 24F	4581X0DZ8	0.50%	11.14%	9/23/2024	5,000,000.00	-	1,308,873.69	95.95
Total Count:		62	3.40%	4.64%		77,643,000.00	(26,172.56)	35,007,348.16	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Mortgage Pools	FNMA PL CB4991 4.5%37	3140QQRM9	4.50%	4.42%	10/1/2037	125,049.00	-	503,750.60	100.75
Mortgage Pools	FHLMC G18659 3%32	3128MMWV1	3.00%	2.80%	9/1/2032	744,000.00	-	490,721.98	101.51
Mortgage Pools	FNMA PL CB4525 5%37	3140QQA39	5.00%	6.55%	8/1/2037	149,498.00	-	472,708.45	86.43
Mortgage Pools	FNMA PL CB4524 5%37	3140QQA21	5.00%	4.88%	8/1/2037	165,000.00	-	468,107.99	101.15
Mortgage Pools	FNMA PL CB4995 4.5%37	3140QQRR8	4.50%	4.41%	10/1/2037	185,273.00	-	450,180.36	100.94
Mortgage Pools	FNMA PL CB5005 5%37	3140QQR31	5.00%	4.96%	10/1/2037	188,000.00	-	447,062.85	100.40
Mortgage Pools	FNMA PL CB4990 4.5%37	3140QQRL1	4.50%	4.36%	11/1/2037	240,312.00	-	395,360.28	101.37
Mortgage Pools	FNMA PL CB4756 5%37	3140QQJA4	5.00%	4.90%	9/1/2037	271,000.00	-	392,691.34	100.95
Mortgage Pools	FNMA PL CB4759 5%37	3140QQJD8	5.00%	4.91%	9/1/2037	315,000.00	-	390,316.05	100.86
Mortgage Pools	FNMA PL CB4758 5%37	3140QQJC0	5.00%	5.84%	9/1/2037	312,000.00	-	384,786.07	92.32
Mortgage Pools	FNMA PL MA0919 3.5%31	31418AAV0	3.50%	3.37%	12/1/2031	5,269,000.00	-	381,653.62	100.85
Mortgage Pools	FNMA PL MA3060 3%32	31418CMJ0	3.00%	3.19%	7/1/2032	2,178,000.00	-	371,433.12	98.64
Mortgage Pools	FNMA PL CB4523 5%37	3140QQA28	5.00%	5.21%	8/1/2037	385,141.00	-	369,116.10	98.01
Mortgage Pools	FNMA PL CB4526 5%37	3140QQA47	5.00%	5.18%	9/1/2037	442,735.00	-	351,752.69	98.31
Mortgage Pools	FNMA PL MA2832 3%36	31418CEE0	3.00%	3.04%	12/1/2036	1,662,000.00	-	340,530.43	99.57
Mortgage Pools	FHLMC SB0032 3.5%32	3132CWA95	3.50%	3.48%	9/1/2032	3,799,000.00	-	330,578.42	100.18
Mortgage Pools	FNMA PL CB4508 4.5%37	3140QQA14	4.50%	4.38%	8/1/2037	448,000.00	-	328,835.33	101.18
Mortgage Pools	FNMA PL CB4757 5%37	3140QQJB2	5.00%	5.93%	9/1/2037	457,000.00	-	325,294.40	91.49
Mortgage Pools	FNMA PL CB4755 5%37	3140QQH99	5.00%	4.92%	9/1/2037	486,000.00	-	301,247.85	100.75
Mortgage Pools	FNMA PL CB4510 4.5%37	3140QQAL9	4.50%	5.83%	8/1/2037	483,000.00	-	285,445.45	87.81
Mortgage Pools	FNMA PL MA0976 3.5%32	31418ACN6	3.50%	3.25%	2/1/2032	6,180,000.00	-	281,454.52	101.69
Mortgage Pools	FNMA PL MA1401 3%33	31418ARX8	3.00%	3.08%	4/1/2033	3,339,000.00	-	269,139.26	99.41
Mortgage Pools	FNMA PL CB4760 5%37	3140QQJE6	5.00%	4.97%	9/1/2037	632,000.00	-	254,828.22	100.33
Mortgage Pools	FNMA PL CB4514 4.5%37	3140QQAQ8	4.50%	4.40%	9/1/2037	728,251.00	-	250,045.67	101.03
Mortgage Pools	FNMA PL CB4509 4.5%37	3140QQAQ1	4.50%	4.36%	8/1/2037	840,624.00	-	246,461.32	101.42
Mortgage Pools	FNMA PL FM2743 3%34	3140X6BM2	3.00%	3.14%	2/1/2034	2,590,000.00	-	225,778.53	98.84
Mortgage Pools	FNMA PL FS6072 2.5%36	3140XMXA9	2.50%	2.50%	12/1/2036	843,175.00	-	205,037.68	100.02
Mortgage Pools	FNMA PL MA4389 1.5%31	31418D2X9	1.50%	2.92%	7/1/2031	1,440,000.00	-	201,509.53	90.90
Mortgage Pools	FNMA PL FM6298 4%38	3140X97L3	4.00%	3.87%	6/1/2038	1,887,000.00	-	198,740.18	101.40
Mortgage Pools	FNMA PL FM8952 4%37	3140XCSN4	4.00%	3.88%	12/1/2037	2,149,000.00	-	182,313.22	101.29
Mortgage Pools	FNMA PL BM5111 3%33	3140J9VD0	3.00%	3.11%	11/1/2033	4,882,000.00	-	169,499.10	99.12
Total Count:		31	3.49%	3.53%		43,816,058.00	-	10,266,380.60	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
U.S. Treasuries	US TREASUR NT 4.5%07/26	91282CHM6	4.50%	9.55%	7/15/2026	1,100,000.00	-	161,808.20	90.14
U.S. Treasuries	US TREASU NT 4.625%11/26	91282CJK8	4.63%	3.94%	11/15/2026	4,715,000.00	(2,481.06)	145,359.33	101.65
U.S. Treasuries	US TREASU NT 4.625%10/26	91282CJC6	4.63%	3.66%	10/15/2026	6,370,000.00	-	144,434.21	102.25

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

August 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
U.S. Treasuries	US TREASU NT 4.375%12/26	91282CJP7	4.38%	3.76%	12/15/2026	6,580,000.00	(4,632.61)	144,140.69	101.51
U.S. Treasuries	US TREASU NT 4.625%09/26	91282CHY0	4.63%	4.53%	9/15/2026	7,540,000.00	-	141,306.58	100.22
U.S. Treasuries	US TREASU NT 4.625%06/27	91282CKV2	4.63%	4.34%	6/15/2027	8,000,000.00	-	123,007.61	100.83
U.S. Treasuries	US TREASU NT 4.375%08/26	91282CHU8	4.38%	4.18%	8/15/2026	9,070,000.00	-	113,452.27	100.41
U.S. Treasuries	US TREASU NT 4.125%02/27	91282CKA8	4.13%	4.39%	2/15/2027	15,140,000.00	-	104,343.40	99.30
U.S. Treasuries	US TREASU NT 4.375%07/27	91282CKZ3	4.38%	4.19%	7/15/2027	19,015,000.00	-	101,536.31	100.53
U.S. Treasuries	US TREASUR NT 4.5%05/27	91282CKR1	4.50%	4.33%	5/15/2027	20,050,000.00	-	100,475.18	100.48
U.S. Treasuries	US TREASU NT 4.375%07/26	91282CLB5	4.38%	4.15%	7/31/2026	60,515,000.00	-	100,475.18	100.48
Total Count:		11	4.41%	4.23%		158,095,000.00	(7,113.67)	1,380,338.96	

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

Some securities did not have yields provided by Schwab. Yields in these cases were sourced from Blackrock. Data source is available upon request.

Glossary

Coupon Rate: This is the stated coupon rate for the security. For variable rate securities this rate may change. Data provided by Orion.

Yield to Maturity: This is the actual average annual return on a note if held to maturity. Data provided by Orion.

Maturity Date: This is the stated maturity date of the security. Certain securities like mortgage pools, collateralized mortgage obligations, and asset backed securities can have the option to be paid back prior to maturity.

CMO & Asset Backed Securities: This is a type of financial security which is collateralized by an underlying pool of assets.

Ending Par Value/Shares: The original par value of the security.

Cost Basis: Original cost of the security.

Adjusted Cost Basis: The original cost basis adjusted for amortization.

SECTION 115 OPEB ASSETS (SHUSTER/SCHWAB) - HOLDINGS DETAIL

August 31, 2024



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 134,155.32	\$ 128,186.59
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 795,671.35	\$ 795,671.35
Diversified Emerging Mkts	iShares MSCI Emerging Markets ex-China ETF	EMXC	\$ 1,061,181.13	\$ 1,068,934.69
Equity Energy	iShares S&P Global Energy Sector Index	IXC	\$ 270,370.24	\$ 269,151.20
Equity Energy	iShares U.S. Energy ETF	IYE	\$ 25.49	\$ -
Foreign Large Blend	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 810,691.25	\$ 821,592.46
Foreign Large Growth	iShares MSCI EAFE Growth ETF	EFG	\$ 1,256,834.92	\$ 1,306,690.02
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 752,670.46	\$ 780,616.14
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 1,358,801.37	\$ 1,398,925.39
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 1.63	\$ -
Inflation-Protected Bond	iShares TIPS Bond ETF	TIP	\$ 953,098.14	\$ 960,705.59
Intermediate Core Bond	JP Morgan Core Bond Select	WOBDX	\$ 1,028,094.60	\$ 1,042,445.03
Intermediate Core-Plus Bond	Fidelity Total Bond	FTBFX	\$ 4,961,321.45	\$ 5,036,074.18
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 369,778.32	\$ 375,155.62
Intermediate Government	iShares US Treasury Bond ETF	GOVT	\$ 16.15	\$ -
Large Blend	iShares S&P 100	OEF	\$ 95.10	\$ -
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 2,758,916.48	\$ 2,825,883.61
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 1,591,868.15	\$ 1,647,469.55
Large Blend	BlackRock US Equity Factor Rttm ETF	DYNF	\$ 922,920.76	\$ 950,254.99
Large Blend	iShares Core S&P 500	IVV	\$ 1,100,209.98	\$ 1,126,913.91
Large Growth	iShares S&P 500 Growth ETF	IVW	\$ 1,027,741.55	\$ 1,049,919.78
Large Value	iShares S&P 500 Value ETF	IVE	\$ 551,676.05	\$ 567,702.72
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 4,715,293.70	\$ 4,752,856.87
Technology	Vanguard Information Technology	VGT	\$ 382,145.48	\$ 386,155.25
Totals			\$ 26,803,579.07	\$ 27,291,304.94

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

SECTION 115 PENSION STABLIZATION ASSETS (SHUSTER/SCHWAB) - HOLDINGS DETAIL

August 31, 2024



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 65,017.13	\$ 62,486.37
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 330,999.28	\$ 330,999.28
Diversified Emerging Mkts	iShares MSCI Emerging Markets ex-China ETF	EMXC	\$ 560,496.03	\$ 564,591.32
Equity Energy	iShares S&P Global Energy Sector Index	IXC	\$ 125,029.38	\$ 124,465.65
Equity Energy	iShares U.S. Energy ETF	IYE	\$ 23.28	\$ -
Foreign Large Blend	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 500,667.50	\$ 507,399.88
Foreign Large Growth	iShares MSCI EAFE Growth ETF	EFG	\$ 173,577.85	\$ 180,463.20
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 898,406.55	\$ 931,763.23
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 753,149.70	\$ 775,389.45
Inflation-Protected Bond	iShares TIPS Bond ETF	TIP	\$ 247,873.12	\$ 249,851.60
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 128,463.80	\$ 126,933.81
Intermediate Core Bond	JP Morgan Core Bond Select	WOBDX	\$ 618,070.58	\$ 626,697.77
Intermediate Core-Plus Bond	Fidelity Total Bond	FTBFX	\$ 1,506,877.99	\$ 1,529,582.28
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 334,352.35	\$ 339,214.49
Intermediate Government	iShares US Treasury Bond ETF	GOVT	\$ 9.97	\$ -
Large Blend	BlackRock US Equity Factor Rttm ETF	DYNF	\$ 495,478.23	\$ 510,152.86
Large Blend	iShares S&P 100	OEF	\$ 169.70	\$ -
Large Blend	iShares Core S&P 500	IVV	\$ 982,830.89	\$ 1,006,685.83
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 1,046,507.29	\$ 1,071,909.15
Large Blend	iShares Edge MSCI Min Vol USA ETF	USMV	\$ 71.68	\$ -
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 870,038.11	\$ 900,427.15
Large Growth	iShares S&P 500 Growth ETF	IVW	\$ 613,593.07	\$ 626,834.15
Large Value	iShares Core High Dividend	HDV	\$ 31.15	\$ -
Large Value	iShares S&P 500 Value ETF	IVE	\$ 377,915.70	\$ 388,894.48
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 1,649,982.26	\$ 1,663,126.48
Technology	Vanguard Information Technology	VGT	\$ 183,347.44	\$ 185,271.26
Totals			\$ 12,462,980.03	\$ 12,703,139.69

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.