

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

ASSETS	October 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	\$ 4,678,273	\$ 4,678,273	\$ 4,678,273	\$ -	\$ 4,678,273	1.49%
Money Market	\$ 11,274,071	\$ 11,274,071	\$ 11,274,071	\$ -	\$ 11,274,071	3.60%
Total Cash/Sweep	\$ 15,952,345	\$ 15,952,345	\$ 15,952,345	\$ -	\$ 15,952,345	5.09%
Marketable Securities						
Agency Security	\$ 15,915,000	\$ 14,884,032	\$ 15,416,722	\$ 84,432	\$ 15,501,154	4.95%
Mortgage Pools	43,816,058	11,353,221	11,940,415	-	11,940,415	3.81%
CMO & Asset Backed Securities	38,008,985	27,411,336	27,151,125	-	27,151,125	8.66%
Corporate Bonds	76,643,000	74,391,722	76,016,449	561,581	76,578,030	24.43%
Municipal Bonds	-	-	-	-	-	0.00%
U.S. Treasuries	163,595,000	163,626,383	164,288,344	1,997,985	166,286,329	53.06%
Total Marketable Securities	\$ 337,978,043	\$ 291,666,694	\$ 294,813,055	\$ 2,643,997	\$ 297,457,052	94.91%
Total Advisor-Managed Portfolio	\$ 353,930,388	\$ 307,619,039	\$ 310,765,400	\$ 2,643,997	\$ 313,409,397	100.00%
Pooled Investments						
Local Agency Investment Fund (LAIF)	\$ 84,809,599	\$ 84,809,599	\$ 84,809,599	\$ -	\$ 84,809,599	100.00%
Total Pooled Investments	\$ 84,809,599	\$ 84,809,599	\$ 84,809,599	\$ -	\$ 84,809,599	100.00%
Deposit Accounts						
Bank of America - General Checking	\$ 75,966,998	\$ 75,966,998	\$ 75,966,998	\$ -	\$ 75,966,998	98.77%
Bank of America - Veterans	8,450	8,450	8,450	-	8,450	0.01%
Escrow Accounts	6,155	6,155	6,155	24	6,179	0.01%
Petty Cash/Self Insurance	932,325	932,325	932,325	-	932,325	1.21%
Total Deposit Accounts	\$ 76,913,929	\$ 76,913,929	\$ 76,913,929	\$ 24	\$ 76,913,953	100.00%
Investments Held by Fiscal Agents						
Schwab - 115 Trusts						
OPEB		\$ 25,107,462	\$ 27,058,109	\$ 1,159	\$ 27,059,268	22.24%
Pension Stabilization		11,468,353	12,598,614	1,048	12,599,662	10.36%
Other Fiscal Agent Accounts*		81,990,626	81,990,626	-	81,990,626	67.40%
Total Investments Held by Fiscal Agents	\$ -	\$ 118,566,441	\$ 121,647,349	\$ 2,208	\$ 121,649,557	100.00%
Total Cash and Investments	\$ 515,653,916	\$ 587,909,008	\$ 594,136,277	\$ 2,646,229	\$ 596,782,506	

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

OPERATING AND 115 TRUST ASSETS SUMMARY

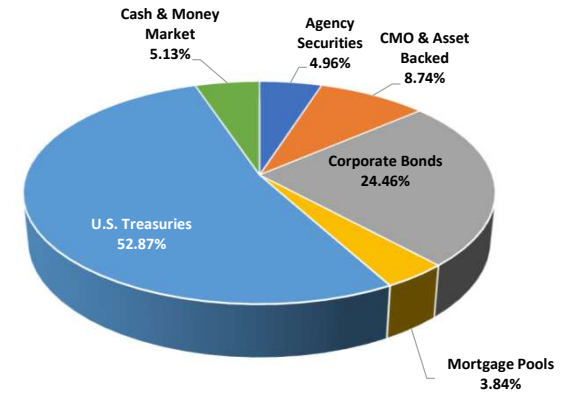
October 31, 2024



Operating Assets - Asset Allocation (BlackRock/Schwab)

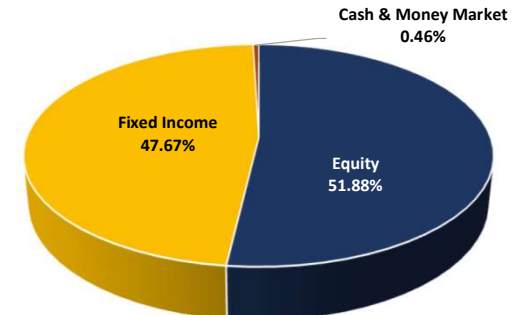
Asset Type	Period Ending Par Value/Shares		Original Cost Basis		Adjusted Cost Basis		Period Ending Market Value
Agency Securities	\$	15,915,000	\$	14,884,032	\$	14,883,966	\$ 15,416,722
CMO & Asset Backed	\$	38,008,985	\$	27,411,336	\$	27,411,336	\$ 27,151,125
Corporate Bonds	\$	76,643,000	\$	74,391,722	\$	74,363,382	\$ 76,016,449
Mortgage Pools	\$	43,816,058	\$	11,353,221	\$	11,353,221	\$ 11,940,415
U.S. Treasuries	\$	163,595,000	\$	163,626,383	\$	163,619,270	\$ 164,288,344
Cash & Money Market*	\$	15,952,345	\$	15,952,345	\$	15,952,345	\$ 15,952,345
Totals	\$	353,930,388	\$	307,619,039	\$	307,583,519	\$ 310,765,401

*Includes \$11,274,071.42 of Money Market assets set aside in a separate Schwab account (sweep from BlackRock account).



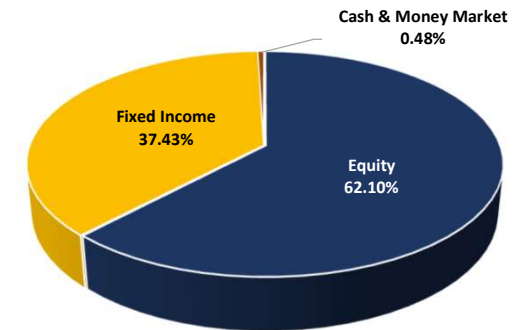
Section 115 OPEB Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)

Asset Type	Initial Investment	9/30/24 Value	10/31/24 Cost Basis	10/31/24 Value
Equity	\$ -	\$ 14,385,565	\$ 11,884,300	\$ 14,037,283
Fixed Income	\$ -	\$ 13,141,040	\$ 13,099,733	\$ 12,897,397
Cash & Money Market	\$ 23,810,690	\$ 125,960	\$ 123,429	\$ 123,429
Totals	\$ 23,810,690	\$ 27,652,564	\$ 25,107,462	\$ 27,058,109



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

Asset Type	Initial Investment	9/30/24 Value	10/31/24 Cost Basis	10/31/24 Value
Equity	\$ -	\$ 8,009,984	\$ 6,611,457	\$ 7,823,421
Fixed Income	\$ -	\$ 4,805,002	\$ 4,796,757	\$ 4,715,054
Cash & Money Market	\$ 10,800,000	\$ 61,451	\$ 60,139	\$ 60,139
Totals	\$ 10,800,000	\$ 12,876,437	\$ 11,468,353	\$ 12,598,614



Combined Totals	\$	353,336,712	\$	344,159,334	\$	350,422,124
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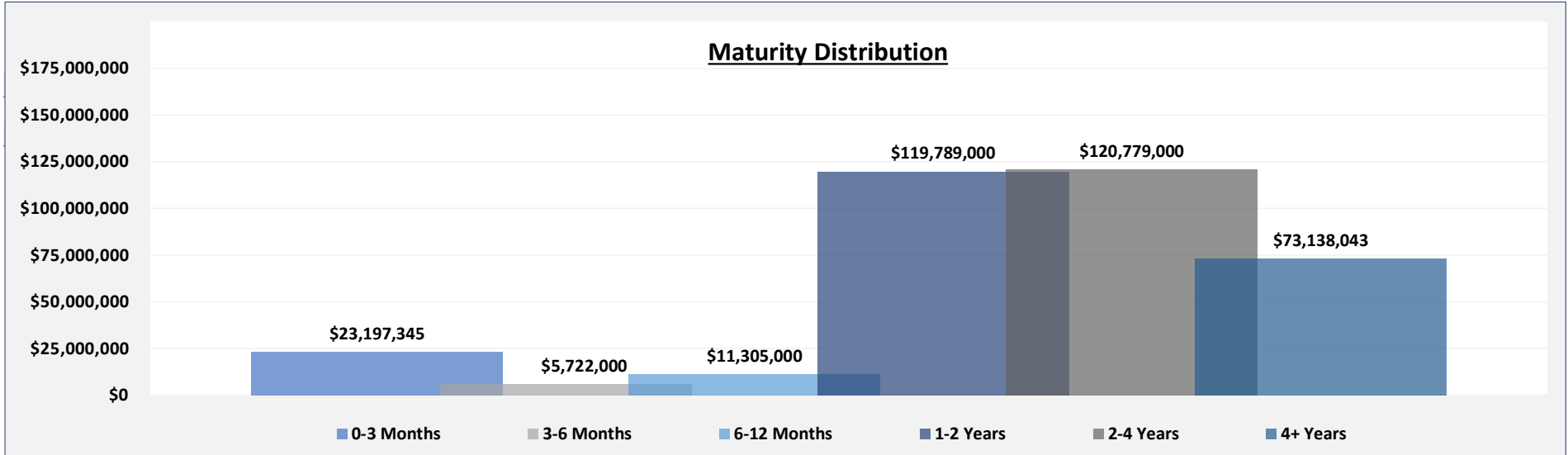
This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

OPERATING ASSETS (BLACKROCK/SCHWAB) - MATURITY DISTRIBUTION

October 31, 2024



Current Par Value	0-3 Months		3-6 Months		6-12 Months		1-2 Years		2-4 Years		4+ Years	
Agency Securities	\$	6,800,000	\$	615,000	\$	2,500,000	\$	2,000,000	\$	4,000,000	\$	-
CMO & Asset Backed	\$	-	\$	-	\$	-	\$	1,186,000	\$	13,001,000	\$	23,821,985
Corporate Bonds	\$	445,000	\$	5,107,000	\$	8,805,000	\$	32,008,000	\$	28,278,000	\$	2,000,000
Mortgage Pools	\$	-	\$	-	\$	-	\$	-	\$	-	\$	43,816,058
U.S. Treasuries	\$	-	\$	-	\$	-	\$	84,595,000	\$	75,500,000	\$	3,500,000
Cash & Money Market	\$	15,952,345	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	23,197,345	\$	5,722,000	\$	11,305,000	\$	119,789,000	\$	120,779,000	\$	73,138,043



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OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

October 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 & money market	Cash		0		21,773,639.74	-	15,952,344.86	1.00
Total Count:		1				21,773,639.74	-	15,952,344.86	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Agency Securities	FFCB 1.75%25	3133ENPG9	1.75%	2.80%	2/14/2025	615,000.00	-	609,991.44	99.19
Agency Securities	FHLB 0.55%24	3130APAJ4	0.55%	1.52%	12/27/2024	800,000.00	-	794,908.80	99.36
Agency Securities	FHLB 1%26	3130ALGJ7	1.00%	3.46%	3/23/2026	1,000,000.00	-	931,378.50	95.53
Agency Securities	FHLB 0.96%26	3130ALHH0	0.96%	3.43%	3/5/2026	1,000,000.00	-	956,075.00	95.61
Agency Securities	FHLB 0.54%24	3130ANLR9	0.54%	1.51%	12/26/2024	1,000,000.00	-	993,718.00	99.37
Agency Securities	FHLMC 4%24	3134GXC36	4.00%	4.17%	12/30/2024	1,000,000.00	(25.00)	998,837.00	99.88
Agency Securities	FHLB 0.6%26	3130AKK88	0.60%	3.61%	12/30/2026	2,000,000.00	-	1,848,026.00	92.40
Agency Securities	FEDERAL NTNL MO 0.875%26	3135G06L2	0.88%	3.64%	12/18/2026	2,000,000.00	-	1,862,382.00	93.12
Agency Securities	FHLB 1%24	3130APQ81	1.00%	1.14%	11/8/2024	2,000,000.00	(41.15)	1,998,568.00	99.93
Agency Securities	FFCB 4.5%24	3133ENZ94	4.50%	4.52%	11/18/2024	2,000,000.00	-	1,999,700.00	99.99
Agency Securities	FHLMC 0.68%25	3134GWD52	0.68%	3.04%	9/2/2025	2,500,000.00	-	2,423,137.50	96.93
Total Count:		11	1.49%	3.08%		15,915,000.00	(66.15)	15,416,722.24	

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	ARI FLEET LEASE T 5.6%32	00218KAB9	5.60%	5.56%	11/15/2032	205,000.00	-	205,529.54	100.26
CMO & Asset Backed	AMERICAN EXPRESS 3.39%27	02582JIT8	3.39%	3.64%	5/17/2027	1,020,000.00	-	1,012,615.30	99.28
CMO & Asset Backed	AMERICAN EXPRESS 3.75%27	02582JIV3	3.75%	3.99%	8/16/2027	1,609,000.00	-	1,597,146.82	99.26
CMO & Asset Backed	AMERICAN EXPRESS 5.23%28	02582JKD1	5.23%	4.90%	9/15/2028	325,000.00	-	329,177.88	101.29
CMO & Asset Backed	ARI FLEET LEASE 5.54%33	04033HAB1	5.54%	5.43%	4/15/2033	100,000.00	-	100,799.22	100.80
CMO & Asset Backed	BA CREDIT CARD T 4.79%28	05522RDG0	4.79%	4.71%	5/15/2028	1,582,000.00	-	1,586,876.99	100.31
CMO & Asset Backed	BA CREDIT CARD T 4.98%28	05522RDH8	4.98%	4.75%	11/15/2028	500,000.00	-	504,705.00	100.94
CMO & Asset Backed	BMW VEHICLE OWNE 3.21%26	05602RAD3	3.21%	3.55%	8/25/2026	400,000.00	-	166,981.56	99.25
CMO & Asset Backed	CNH EQUIPMENT TR 3.89%27	12663JACS	3.89%	4.11%	11/15/2027	413,000.00	-	331,705.68	99.28
CMO & Asset Backed	CAPITAL ONE MULT 3.49%27	14041NGA3	3.49%	3.73%	5/17/2027	1,057,000.00	-	1,049,630.70	99.30
CMO & Asset Backed	CAPITAL ONE MULT 4.95%27	14041NGB1	4.95%	4.85%	10/15/2027	141,000.00	-	141,451.20	100.32
CMO & Asset Backed	CARMAX AUTO OWNE 0.55%26	14317DAC4	0.55%	1.15%	6/15/2026	165,000.00	-	34,102.39	98.74
CMO & Asset Backed	CARMAX AUTO OWNE 4.92%28	14318WAD9	4.92%	4.85%	10/16/2028	98,000.00	-	98,277.79	100.28
CMO & Asset Backed	CARMAX AUTO OWNER T 6%28	14318XAC9	6.00%	5.45%	7/17/2028	642,000.00	-	655,081.33	102.04
CMO & Asset Backed	ELEMENT FLEET MA 6.16%35	165183CZ5	6.16%	6.00%	10/15/2035	306,000.00	-	228,444.36	101.29
CMO & Asset Backed	CHESAPEAKE FUNDI 5.52%36	165183DE1	5.52%	5.46%	5/15/2036	468,000.00	-	415,243.82	100.56
CMO & Asset Backed	CITIBANK NTNL AS 5.23%27	17305EGW9	5.23%	5.03%	12/8/2027	254,000.00	-	255,648.31	100.65
CMO & Asset Backed	CREDIT ACCEPTANC 1.26%30	22535BAA1	1.26%	1.29%	10/15/2030	380,000.00	-	26,884.18	99.82
CMO & Asset Backed	DISCOVER CARD EX 4.31%28	254683CY9	4.31%	4.41%	3/15/2028	171,000.00	-	170,396.59	99.65
CMO & Asset Backed	ENTERPRISE FLEET 6.4%30	29374LAB6	6.40%	6.04%	3/20/2030	490,000.00	-	438,418.93	101.73
CMO & Asset Backed	ENTERPRISE FLEET 5.56%30	29375NAB1	5.56%	5.42%	4/20/2030	710,000.00	-	523,386.88	100.71
CMO & Asset Backed	ENTERPRISE FLEET 5.5%30	29375NAC9	5.50%	5.17%	4/22/2030	143,000.00	-	145,381.38	101.67
CMO & Asset Backed	ENTERPRISE FLEET 5.23%30	29375PAB6	5.23%	5.12%	3/20/2030	330,000.00	-	329,937.27	100.57
CMO & Asset Backed	ENTERPRISE FLEET 5.16%30	29375PAC4	5.16%	4.94%	9/20/2030	50,000.00	-	50,584.71	101.17
CMO & Asset Backed	FHLMC 1.5%44	3137H0A40	1.50%	1.74%	4/15/2044	4,400,000.00	-	1,118,438.02	96.01
CMO & Asset Backed	FORD CR AUTO OWN 4.65%28	344928AD8	4.65%	4.63%	2/15/2028	342,000.00	-	342,174.42	100.05
CMO & Asset Backed	FORD CR AUTO OWN 5.53%28	344940AD3	5.53%	5.17%	9/15/2028	389,000.00	-	394,448.45	101.40
CMO & Asset Backed	FORD CREDIT FL 4.9199%28	34528QHV9	4.92%	4.82%	5/15/2028	911,000.00	-	914,234.23	100.36

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

October 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	FORD CREDIT FLOO 5.24%31	34528QJF2	5.24%	4.87%	4/15/2031	760,000.00	-	776,620.06	102.19
CMO & Asset Backed	FOUNDATION FIN TR 5.5%49	349941AA2	5.50%	5.48%	12/15/2049	303,000.00	-	253,260.82	100.22
CMO & Asset Backed	GMF FLOORPLAN OW 5.34%28	361886CR3	5.34%	5.10%	6/15/2028	678,000.00	-	684,024.57	100.89
CMO & Asset Backed	GM FINL CONSUMER 3.64%27	36265WAD5	3.64%	3.86%	4/16/2027	944,000.00	-	672,219.27	99.39
CMO & Asset Backed	GM FINL REVOLVIN 4.98%36	36269KAA3	4.98%	4.90%	12/11/2036	446,000.00	-	449,343.08	100.75
CMO & Asset Backed	HAROT 2023-4 A2 5.67%28	438123AC5	5.67%	5.20%	6/21/2028	196,000.00	-	199,345.72	101.71
CMO & Asset Backed	HYUNDAI AUTO REC 2.22%26	448977AD0	2.22%	2.66%	10/15/2026	621,000.00	-	260,350.35	98.97
CMO & Asset Backed	MMAF EQUIPMENT F 4.95%31	55318CAC8	4.95%	4.91%	7/14/2031	112,985.00	-	113,254.79	100.24
CMO & Asset Backed	NAVISTAR FINL CO 6.18%28	63938PBU2	6.18%	5.89%	8/25/2028	122,000.00	-	123,316.12	101.08
CMO & Asset Backed	NAVISTAR FINL CO 5.59%29	63938PBW8	5.59%	5.34%	4/25/2029	299,000.00	-	302,230.04	101.08
CMO & Asset Backed	NAVIENT PRIVATE 0.97%69	63942EAA6	0.97%	1.36%	12/16/2069	1,495,000.00	-	708,776.36	86.88
CMO & Asset Backed	NAVIENT PRIVATE 1.11%70	63942GAA1	1.11%	1.49%	2/18/2070	1,010,000.00	-	521,939.33	87.44
CMO & Asset Backed	NAVIENT PRIVATE 0.94%69	63942LAA0	0.94%	1.25%	7/15/2069	755,000.00	-	275,483.57	89.39
CMO & Asset Backed	NAVIENT PRIVATE 4.16%70	63942PAA1	4.16%	4.33%	10/15/2070	1,139,000.00	-	768,616.83	96.63
CMO & Asset Backed	NAVIENT PRIVATE 6.48%72	63942TAA3	6.48%	6.33%	3/15/2072	184,000.00	-	130,375.15	102.22
CMO & Asset Backed	NELNET STUDENT L 1.42%62	64034QAB4	1.42%	1.67%	4/20/2062	920,000.00	-	363,219.40	92.93
CMO & Asset Backed	NELNET STUDENT 5.6136%62	64035GAA7	5.61%	5.69%	4/20/2062	580,000.00	-	251,306.62	98.83
CMO & Asset Backed	NISSAN AUTO RECE 5.93%28	65480MAD5	5.93%	5.50%	3/15/2028	142,000.00	-	144,076.41	101.46
CMO & Asset Backed	ONEMAIN DIRECT A 0.87%28	682687AA6	0.87%	1.31%	7/14/2028	750,000.00	-	272,394.72	98.20
CMO & Asset Backed	ONEMAIN FINL I 6.5098%36	68269HAE5	6.51%	6.34%	9/15/2036	621,000.00	-	629,980.90	101.45
CMO & Asset Backed	PFS FING CORP 5.52%28	69335PEY7	5.52%	5.10%	3/15/2028	180,000.00	-	182,604.38	101.45
CMO & Asset Backed	PFS FINANCING CO 4.95%29	69335PFE0	4.95%	4.87%	2/15/2029	905,000.00	-	907,985.69	100.33
CMO & Asset Backed	PORSCHE FINL AUT 6.22%29	732916AD3	6.22%	6.02%	1/22/2029	387,000.00	-	390,095.03	100.80
CMO & Asset Backed	PORSCHE FINL AUT 4.81%28	73328QAC8	4.81%	4.79%	9/22/2028	792,000.00	-	792,517.10	100.07
CMO & Asset Backed	SMB PRIVATE ED L 1.59%53	78448YAC5	1.59%	2.05%	1/15/2053	294,000.00	-	154,299.53	89.96
CMO & Asset Backed	SMB PRIVATE EDUC 1.34%53	78449MAA4	1.34%	1.74%	3/17/2053	800,000.00	-	307,102.44	90.92
CMO & Asset Backed	SMB PRIVATE ED L 2.85%54	78450FAA5	2.85%	3.24%	11/16/2054	130,000.00	-	68,456.05	92.50
CMO & Asset Backed	PRIVATE ED LN 6.3723%53	78450QAB9	6.37%	6.32%	1/15/2053	490,000.00	-	362,268.41	100.72
CMO & Asset Backed	SMB PRIVATE EDUCATI 0%58	78454XAB0	0.00%	-0.05%	10/15/2058	1,430,000.00	-	1,000,011.91	101.65
CMO & Asset Backed	SMB PRIVATE ED 6.8921%52	83207DAB4	6.89%	6.80%	11/15/2052	543,000.00	-	447,798.21	101.10
CMO & Asset Backed	SMB PRIVATE ED 1.3899%53	83208AAA1	1.39%	1.85%	1/15/2053	500,000.00	-	190,333.69	89.86
CMO & Asset Backed	SOFI PROFESSIONA 1.14%47	83405NAA4	1.14%	1.89%	2/15/2047	935,000.00	-	450,325.04	86.12
CMO & Asset Backed	SOFI PROFESSIONA 1.03%43	83405YAA0	1.03%	1.85%	8/17/2043	210,000.00	-	84,001.07	86.76
CMO & Asset Backed	TOYOTA AUTO RECE 5.54%28	89239FAD4	5.54%	5.12%	8/15/2028	243,000.00	-	246,910.45	101.61
CMO & Asset Backed	VERIZON MASTER T 4.83%31	92348KCH4	4.83%	4.69%	12/22/2031	101,000.00	-	101,884.48	100.88
CMO & Asset Backed	VOLKSWAGEN AUTO 5.48%28	92867YAD6	5.48%	5.06%	12/20/2028	390,000.00	-	396,694.78	101.72
Total Count:		64	3.49%	3.57%		38,008,985.00	-	27,151,125.33	

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	ALABAMA POWER CO 2.8%25	010392FN3	2.80%	3.80%	4/1/2025	1,000,000.00	-	990,996.00	99.10
Corporate Bonds	AMERICAN EXPRESS VAR 27	025816DG1	5.39%	5.01%	7/28/2027	455,000.00	-	460,108.74	101.12
Corporate Bonds	ASTRAZENECA FIN L 4.8%27	04636NAK9	4.80%	4.51%	2/26/2027	1,081,000.00	-	1,089,089.12	100.75
Corporate Bonds	AUSTRALIA & NE5.088% 25F	05254JAA8	5.09%	4.76%	12/8/2025	635,000.00	(12.03)	638,147.06	100.50
Corporate Bonds	BANK OF AMERICA C VAR 26	06051GGZ6	3.37%	3.64%	1/23/2026	2,000,000.00	(21,920.97)	1,990,762.00	99.54
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GJQ3	1.66%	3.20%	3/11/2027	1,000,000.00	-	957,977.00	95.80
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLE7	5.08%	4.97%	1/20/2027	1,300,000.00	-	1,303,542.50	100.27
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLV9	5.93%	5.32%	9/15/2027	885,000.00	-	901,493.75	101.86

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

October 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	THE BANK OF NEW Y VAR 27	06406RBQ9	4.95%	4.75%	4/26/2027	1,455,000.00	-	1,462,742.06	100.53
Corporate Bonds	BRISTOL-MYERS SQU 4.9%27	110122EE4	4.90%	4.62%	2/22/2027	980,000.00	-	987,103.04	100.72
Corporate Bonds	CARGILL INC 3.5%25	141781BU7	3.50%	4.19%	4/22/2025	495,000.00	-	491,741.91	99.34
Corporate Bonds	CATERPILLAR FINL 3.65%25	14913R2Z9	3.65%	4.30%	8/12/2025	1,000,000.00	-	991,917.00	99.19
Corporate Bonds	CATERPILLAR FINL SE 5%27	14913UAL4	5.00%	4.56%	5/14/2027	535,000.00	-	541,558.03	101.23
Corporate Bonds	CISCO SYSTEMS, IN 4.8%27	17275RBQ4	4.80%	4.47%	2/26/2027	1,081,000.00	-	1,090,392.81	100.87
Corporate Bonds	CITIGROUP INC. 3.7%26	172967KG5	3.70%	4.37%	1/12/2026	1,000,000.00	-	989,046.00	98.90
Corporate Bonds	CITIGROUP INC. VAR 26	172967NL1	3.29%	3.69%	3/17/2026	1,250,000.00	-	1,240,902.50	99.27
Corporate Bonds	CITIGROUP INC. VAR 27	17327CAM5	1.12%	2.85%	1/28/2027	700,000.00	-	668,324.30	95.47
Corporate Bonds	CITIGROUP INC. VAR 26	17327CAN3	2.01%	2.44%	1/25/2026	1,000,000.00	-	992,709.00	99.27
Corporate Bonds	MERCEDES-BENZ FIN 3.3%25	233851BW3	3.30%	4.17%	5/19/2025	1,850,000.00	-	1,833,540.55	99.11
Corporate Bonds	MERCEDES-BENZ F 2.125%25	233851DZ4	2.13%	3.32%	3/10/2025	1,600,000.00	-	1,583,862.40	98.99
Corporate Bonds	JOHN DEERE CAPIT 1.05%26	24422EVR7	1.05%	3.66%	6/17/2026	295,000.00	-	279,377.10	94.70
Corporate Bonds	NEXTERA ENERGY, 4.45%26	341081GR2	4.45%	4.43%	5/15/2026	605,000.00	-	605,182.11	100.03
Corporate Bonds	GEORGIA-PACIFIC 1.75%25	37331NAJ0	1.75%	3.59%	9/30/2025	700,000.00	-	682,401.30	97.49
Corporate Bonds	THE GOLDMAN SACHS VAR 26	38141GXM1	1.09%	2.76%	12/9/2026	2,000,000.00	-	1,916,420.00	95.82
Corporate Bonds	GOLDMAN SACHS BK VAR 27	38151LAF7	5.28%	5.05%	3/18/2027	3,035,000.00	(3.90)	3,053,920.19	100.62
Corporate Bonds	HSBC USA INC. 5.294%27	40428HA44	5.29%	4.82%	3/4/2027	630,000.00	(3.90)	637,871.22	101.25
Corporate Bonds	INTERNTNL BANK F 0.65%26	459058J53	0.65%	3.38%	2/10/2026	1,500,000.00	-	1,429,935.00	95.33
Corporate Bonds	INTERNTNL FIN C 3.625%25	45950KDA5	3.63%	4.19%	9/15/2025	1,005,000.00	-	997,475.57	99.25
Corporate Bonds	JPMORGAN CHASE & VAR 26	46647PBH8	2.01%	2.64%	3/13/2026	4,000,000.00	-	3,953,912.00	98.85
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PCW4	2.95%	4.07%	2/24/2028	1,355,000.00	-	1,301,534.41	96.05
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PEA0	5.04%	4.89%	1/23/2028	965,000.00	(0.06)	969,871.32	100.50
Corporate Bonds	MASSMUTUAL GLOBAL 5.1%27	57629W4S6	5.10%	4.59%	4/9/2027	500,000.00	-	506,993.50	101.40
Corporate Bonds	MASSMUTUAL GLOBAL 2.8%25	57629WDG2	2.80%	3.71%	3/21/2025	2,012,000.00	-	1,996,028.74	99.21
Corporate Bonds	MET TOWER GLOBAL 4.85%27	58989V2G8	4.85%	4.57%	1/16/2027	180,000.00	-	181,273.50	100.71
Corporate Bonds	MORGAN STANLEY 5.88%26	61690U7W4	5.88%	4.86%	10/30/2026	1,148,000.00	-	1,175,409.65	102.39
Corporate Bonds	MORGAN STANLEY BA VAR 28	61690U8A1	4.95%	4.99%	1/14/2028	1,170,000.00	-	1,168,290.63	99.85
Corporate Bonds	MORGAN STANLEY VAR 27	61747YEC5	1.51%	3.26%	7/20/2027	705,000.00	-	667,529.96	94.69
Corporate Bonds	MORGAN STANLEY VAR 28	61747YEK7	2.48%	3.89%	1/21/2028	1,045,000.00	-	994,239.13	95.14
Corporate Bonds	MORGAN STANLEY VAR 28	61747YER2	4.21%	4.51%	4/20/2028	1,305,000.00	-	1,290,971.25	98.93
Corporate Bonds	MORGAN STANLEY VAR 29	61747YFA8	5.12%	5.02%	2/1/2029	1,000,000.00	-	1,004,341.00	100.43
Corporate Bonds	MORGAN STANLEY VAR 28	61747YFP5	5.65%	5.08%	4/13/2028	1,115,000.00	(8.21)	1,137,553.11	102.02
Corporate Bonds	NTNL AUSTRALIA4.966% 26F	63253QAA2	4.97%	4.65%	1/12/2026	705,000.00	(12.04)	708,522.18	100.50
Corporate Bonds	NTNL AUSTRALIA 4.75% 25F	63253QAF1	4.75%	4.57%	12/10/2025	2,020,000.00	-	2,025,595.40	100.28
Corporate Bonds	NTNL RURAL UTILI 2.85%25	637432ND3	2.85%	3.53%	1/27/2025	445,000.00	-	442,784.35	99.50
Corporate Bonds	NEW YORK LIFE GLO 3.6%25	64952WEU3	3.60%	4.20%	8/5/2025	2,000,000.00	-	1,985,294.00	99.26
Corporate Bonds	THE PNC FINL SERV VAR 26	693475BQ7	5.81%	5.56%	6/12/2026	1,000,000.00	-	1,004,811.00	100.48
Corporate Bonds	THE PNC FINL SERV VAR 29	693475BR5	5.58%	5.11%	6/12/2029	1,000,000.00	-	1,021,062.00	102.11
Corporate Bonds	PACCAR FINL CORP 4.95%25	69371RS23	4.95%	4.52%	10/3/2025	600,000.00	(6,367.52)	603,465.00	100.58
Corporate Bonds	PACCAR FINL CORP 4.45%26	69371RS49	4.45%	4.38%	3/30/2026	1,800,000.00	-	1,802,077.20	100.12
Corporate Bonds	PHILIP MORRIS IN 2.75%26	718172BT5	2.75%	4.13%	2/25/2026	1,780,000.00	-	1,737,191.00	97.60
Corporate Bonds	PHILIP MORRIS INTER 5%25	718172CU1	5.00%	4.66%	11/17/2025	560,000.00	-	562,761.92	100.49
Corporate Bonds	ROCHE HOLDINGS, 2.625%26	771196BK7	2.63%	3.97%	5/15/2026	600,000.00	-	584,328.00	97.39
Corporate Bonds	SCHLUMBERGER HOLDIN 4%25	806851AG6	4.00%	4.67%	12/21/2025	1,210,000.00	-	1,197,189.73	98.94
Corporate Bonds	THE CHARLES SCH 5.875%26	808513CG8	5.88%	4.91%	8/24/2026	1,920,000.00	-	1,959,830.40	102.07
Corporate Bonds	STATE STREET CORP VAR 26	857477BX0	5.75%	5.46%	11/4/2026	341,000.00	(8.72)	343,333.12	100.68
Corporate Bonds	TOYOTA MOTOR CRED 0.8%25	89236THP3	0.80%	3.27%	10/16/2025	1,650,000.00	-	1,592,306.10	96.50
Corporate Bonds	U.S. BANCORP 3.15%27	91159HHR4	3.15%	4.36%	4/27/2027	1,000,000.00	-	966,384.00	96.64

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

October 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	U.S. BANCORP VAR 26	91159HJH4	5.73%	5.36%	10/21/2026	1,080,000.00	-	1,089,176.76	100.85
Corporate Bonds	UNITEDHEALTH GRO 1.25%26	91324PDW9	1.25%	3.60%	1/15/2026	2,000,000.00	-	1,922,802.00	96.14
Corporate Bonds	UNITEDHEALTH GRO 5.25%28	91324PEP3	5.25%	4.61%	2/15/2028	1,000,000.00	-	1,022,081.00	102.21
Corporate Bonds	UNITEDHEALTH GROU 4.6%27	91324PEY4	4.60%	4.47%	4/15/2027	505,000.00	-	506,790.73	100.35
Corporate Bonds	WELLS FARGO BANK 5.45%26	94988J6D4	5.45%	4.84%	8/7/2026	1,100,000.00	-	1,114,252.70	101.30
Corporate Bonds	WELLS FARGO & CO VAR 26	95000U2N2	2.19%	2.97%	4/30/2026	2,800,000.00	-	2,757,798.40	98.49
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U2S1	2.39%	3.99%	6/2/2028	1,060,000.00	-	996,741.32	94.03
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U3L5	5.71%	5.13%	4/22/2028	895,000.00	(2.83)	913,384.20	102.05
Total Count:			65	3.66%	4.14%	76,643,000.00	(28,340.18)	76,016,448.93	

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	FHLMC G18659 3%32	3128MMWV1	3.00%	3.54%	9/1/2032	744,000.00	-	109,575.86	96.10
Mortgage Pools	FHLMC SB0032 3.5%32	3132CWA95	3.50%	4.01%	9/1/2032	3,799,000.00	-	277,966.62	96.41
Mortgage Pools	FNMA PL BM5111 3%33	3140J9VD0	3.00%	3.60%	11/1/2033	4,882,000.00	-	1,209,948.58	95.22
Mortgage Pools	FNMA PL CB4524 5%37	3140QQA21	5.00%	4.95%	8/1/2037	165,000.00	-	133,495.01	100.50
Mortgage Pools	FNMA PL CB4525 5%37	3140QQA39	5.00%	4.98%	8/1/2037	149,498.00	-	76,770.13	100.18
Mortgage Pools	FNMA PL CB4526 5%37	3140QQA47	5.00%	4.97%	9/1/2037	442,735.00	-	315,590.06	100.27
Mortgage Pools	FNMA PL CB4508 4.5%37	3140QQAJ4	4.50%	4.61%	8/1/2037	448,000.00	-	323,967.41	98.87
Mortgage Pools	FNMA PL CB4509 4.5%37	3140QQAK1	4.50%	4.61%	8/1/2037	840,624.00	-	556,561.97	98.88
Mortgage Pools	FNMA PL CB4510 4.5%37	3140QQAL9	4.50%	4.63%	8/1/2037	483,000.00	-	349,578.05	98.73
Mortgage Pools	FNMA PL CB4514 4.5%37	3140QQAQ8	4.50%	4.54%	9/1/2037	728,251.00	-	509,774.98	99.62
Mortgage Pools	FNMA PL CB4523 5%37	3140QQA28	5.00%	4.95%	8/1/2037	385,141.00	-	291,469.17	100.50
Mortgage Pools	FNMA PL CB4755 5%37	3140QQH99	5.00%	5.01%	9/1/2037	486,000.00	-	339,364.33	99.92
Mortgage Pools	FNMA PL CB4756 5%37	3140QQJA4	5.00%	4.95%	9/1/2037	271,000.00	-	176,472.52	100.50
Mortgage Pools	FNMA PL CB4757 5%37	3140QQJB2	5.00%	4.95%	9/1/2037	457,000.00	-	332,104.87	100.50
Mortgage Pools	FNMA PL CB4758 5%37	3140QQJC0	5.00%	4.98%	9/1/2037	312,000.00	-	206,338.82	100.18
Mortgage Pools	FNMA PL CB4759 5%37	3140QQJD8	5.00%	4.97%	9/1/2037	315,000.00	-	197,719.74	100.27
Mortgage Pools	FNMA PL CB4760 5%37	3140QQJE6	5.00%	4.93%	9/1/2037	632,000.00	-	460,042.73	100.67
Mortgage Pools	FNMA PL CB5005 5%37	3140QQR31	5.00%	4.93%	10/1/2037	188,000.00	-	139,362.79	100.64
Mortgage Pools	FNMA PL CB4990 4.5%37	3140QQRL1	4.50%	4.61%	11/1/2037	240,312.00	-	175,794.76	98.87
Mortgage Pools	FNMA PL CB4991 4.5%37	3140QQRM9	4.50%	4.61%	10/1/2037	125,049.00	-	84,002.09	98.88
Mortgage Pools	FNMA PL CB4995 4.5%37	3140QQRR8	4.50%	4.54%	10/1/2037	185,273.00	-	134,441.38	99.62
Mortgage Pools	FNMA PL FM2743 3%34	3140X6BM2	3.00%	3.61%	2/1/2034	2,590,000.00	-	569,421.91	95.00
Mortgage Pools	FNMA PL FM6298 4%38	3140X97L3	4.00%	4.25%	6/1/2038	1,887,000.00	-	799,782.90	97.39
Mortgage Pools	FNMA PL FM8952 4%37	3140XC5N4	4.00%	4.31%	12/1/2037	2,149,000.00	-	1,088,731.10	96.87
Mortgage Pools	FNMA PL FS6072 2.5%36	3140XMXA9	2.50%	3.28%	12/1/2036	843,175.00	-	663,511.50	92.01
Mortgage Pools	FNMA PL MA0919 3.5%31	31418AAV0	3.50%	4.51%	12/1/2031	5,269,000.00	-	280,708.60	93.58
Mortgage Pools	FNMA PL MA0976 3.5%32	31418ACN6	3.50%	4.49%	2/1/2032	6,180,000.00	-	375,608.08	93.58
Mortgage Pools	FNMA PL MA1401 3%33	31418ARX8	3.00%	3.60%	4/1/2033	3,339,000.00	-	442,402.10	95.49
Mortgage Pools	FNMA PL MA2832 3%36	31418CEE0	3.00%	3.79%	12/1/2036	1,662,000.00	-	307,350.16	92.13
Mortgage Pools	FNMA PL MA3060 3%32	31418CMJ0	3.00%	3.83%	7/1/2032	2,178,000.00	-	289,139.27	94.21
Mortgage Pools	FNMA PL MA4389 1.5%31	31418D2X9	1.50%	2.69%	7/1/2031	1,440,000.00	-	723,417.93	92.31
Total Count:			31	3.49%	4.10%	43,816,058.00	-	11,940,415.43	

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%	4.27%	7/15/2026	1,100,000.00	-	1,105,328.07	100.48
U.S. Treasuries	US TREASUR NT 4%07/29	91282CLC3	4.00%	4.14%	7/31/2029	1,500,000.00	-	1,490,156.25	99.34

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

October 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 TREASUR NT 3.5%09/29	91282CLN9	3.50%	4.10%	9/30/2029	2,000,000.00	-	1,942,500.00	97.13
U.S. Treasuries	US TREASU NT 3.875%10/27	91282CLQ2	3.88%	4.09%	10/15/2027	2,000,000.00	-	1,986,250.00	99.31
U.S. Treasuries	US TREASU NT 4.625%11/26	91282CJK8	4.63%	4.26%	11/15/2026	4,715,000.00	(2,481.06)	4,756,256.25	100.88
U.S. Treasuries	US TREASU NT 4.625%10/26	91282CJC6	4.63%	4.26%	10/15/2026	6,370,000.00	-	6,423,746.88	100.84
U.S. Treasuries	US TREASU NT 4.375%12/26	91282CJP7	4.38%	4.19%	12/15/2026	6,580,000.00	(4,632.61)	6,609,815.30	100.45
U.S. Treasuries	US TREASU NT 4.625%09/26	91282CHY0	4.63%	4.27%	9/15/2026	7,540,000.00	-	7,600,084.00	100.80
U.S. Treasuries	US TREASU NT 4.625%06/27	91282CKV2	4.63%	4.21%	6/15/2027	8,000,000.00	-	8,097,500.00	101.22
U.S. Treasuries	US TREASU NT 4.375%08/26	91282CHU8	4.38%	4.23%	8/15/2026	9,070,000.00	-	9,098,343.75	100.31
U.S. Treasuries	US TREASU NT 4.125%02/27	91282CKA8	4.13%	4.15%	2/15/2027	15,140,000.00	-	15,130,537.50	99.94
U.S. Treasuries	US TREASU NT 4.375%07/27	91282CKZ3	4.38%	4.17%	7/15/2027	19,015,000.00	-	19,130,871.71	100.61
U.S. Treasuries	US TREASUR NT 4.5%05/27	91282CKR1	4.50%	4.20%	5/15/2027	20,050,000.00	-	20,222,303.69	100.86
U.S. Treasuries	US TREASU NT 4.375%07/26	91282CLB5	4.38%	4.23%	7/31/2026	60,515,000.00	-	60,694,650.88	100.30
Total Count:		14	4.39%	4.21%		163,595,000.00	(7,113.67)	164,288,344.26	

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

October 31, 2024



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 125,959.90	\$ 123,428.88
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 811,261.19	\$ 811,261.19
Diversified Emerging Mkts	iShares MSCI Emerging Markets ex-China ETF	EMXC	\$ 1,076,864.48	\$ 1,037,920.43
Equity Energy	iShares S&P Global Energy Sector Index	IXC	\$ 259,719.68	\$ 259,527.20
Foreign Large Blend	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 818,004.72	\$ 777,297.67
Foreign Large Growth	iShares MSCI EAFE Growth ETF	EFG	\$ 1,309,000.38	\$ 1,226,192.28
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 785,970.52	\$ 745,105.04
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 1,416,156.57	\$ 1,350,924.26
Inflation-Protected Bond	iShares TIPS Bond ETF	TIP	\$ 975,091.16	\$ 957,086.18
Intermediate Core Bond	JP Morgan Core Bond Select	WOBDX	\$ 1,056,811.95	\$ 1,030,195.90
Intermediate Core-Plus Bond	Fidelity Total Bond	FTBFX	\$ 5,100,365.11	\$ 4,988,145.78
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 380,245.45	\$ 371,573.11
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 2,886,056.98	\$ 2,859,852.44
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 1,666,603.94	\$ 1,639,834.17
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 967,891.08	\$ 969,260.65
Large Blend	iShares Core S&P 500	IVV	\$ 1,151,407.42	\$ 1,140,269.02
Large Growth	iShares S&P 500 Growth ETF	IVW	\$ 1,079,596.31	\$ 1,072,380.21
Large Value	iShares S&P 500 Value ETF	IVE	\$ 573,694.11	\$ 566,332.72
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 4,817,264.73	\$ 4,739,134.86
Technology	Vanguard Information Technology	VGT	\$ 394,598.63	\$ 392,386.87
	Totals		\$ 27,652,564.31	\$ 27,058,108.86

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

October 31, 2024



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 61,451.06	\$ 60,139.40
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 337,484.65	\$ 337,484.65
Diversified Emerging Mkts	iShares MSCI Emerging Markets ex-China ETF	EMXC	\$ 568,779.68	\$ 548,210.17
Equity Energy	iShares S&P Global Energy Sector Index	IXC	\$ 120,104.16	\$ 120,015.15
Foreign Large Blend	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 505,184.16	\$ 480,044.26
Foreign Large Growth	iShares MSCI EAFE Growth ETF	EFG	\$ 180,782.28	\$ 169,345.89
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 938,154.36	\$ 889,376.28
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 784,940.26	\$ 748,783.61
Inflation-Protected Bond	iShares TIPS Bond ETF	TIP	\$ 253,592.87	\$ 248,910.30
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 131,359.85	\$ 131,164.08
Intermediate Core-Plus Bond	Fidelity Total Bond	FTBFX	\$ 1,549,109.05	\$ 1,515,025.22
Intermediate Core Bond	JP Morgan Core Bond Select	WOBDX	\$ 635,334.88	\$ 619,333.82
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 343,816.70	\$ 335,975.19
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 519,620.95	\$ 520,356.22
Large Blend	iShares Core S&P 500	IVV	\$ 1,028,566.16	\$ 1,018,616.09
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 1,094,734.00	\$ 1,084,794.15
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 910,885.08	\$ 896,254.02
Large Growth	iShares S&P 500 Growth ETF	IVW	\$ 644,551.94	\$ 640,243.71
Large Value	iShares S&P 500 Value ETF	IVE	\$ 392,998.77	\$ 387,955.98
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 1,685,664.11	\$ 1,658,324.75
Technology	Vanguard Information Technology	VGT	\$ 189,322.26	\$ 188,261.08
	Totals		\$ 12,876,437.23	\$ 12,598,614.02

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