

City of Fontana
Investment Portfolio Asset Summary
As of February 28, 2025

ASSETS	February 28, 2025					
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	\$ 9,176,000	\$ 9,176,000	\$ 9,176,000	\$ -	\$ 9,176,000	2.88%
Money Market	\$ 15,786,589	\$ 15,786,589	\$ 15,786,589	\$ -	\$ 15,786,589	4.95%
Total Cash/Sweep	\$ 24,962,588	\$ 24,962,588	\$ 24,962,588	\$ -	\$ 24,962,588	7.83%
Marketable Securities						
Agency Security	\$ 10,500,000	\$ 9,646,273	\$ 10,128,562	\$ 42,318	\$ 10,170,880	3.19%
Mortgage Pools	43,816,058	10,812,102	11,280,367	-	11,280,367	3.54%
CMO & Asset Backed Securities	37,085,985	25,371,452	25,102,538	-	25,102,538	7.88%
Corporate Bonds	80,698,000	78,612,472	80,601,493	756,853	81,358,346	25.53%
Municipal Bonds	-	-	-	-	-	0.00%
U.S. Treasuries	163,595,000	163,459,526	164,601,981	1,161,536	165,763,517	52.02%
Total Marketable Securities	\$ 335,695,043	\$ 287,901,825	\$ 291,714,941	\$ 1,960,707	\$ 293,675,648	92.17%
Total Advisor-Managed Portfolio	\$ 360,657,631	\$ 312,864,413	\$ 316,677,529	\$ 1,960,707	\$ 318,638,237	100.00%
Pooled Investments						
Local Agency Investment Fund (LAIF)	\$ 85,795,958	\$ 85,795,958	\$ 85,795,958	\$ -	\$ 85,795,958	100.00%
Total Pooled Investments	\$ 85,795,958	\$ 85,795,958	\$ 85,795,958	\$ -	\$ 85,795,958	100.00%
Deposit Accounts						
Bank of America - General Checking	\$ 103,215,007	\$ 103,215,007	\$ 103,215,007	\$ -	\$ 103,215,007	98.96%
Bank of America - Veterans	9,050	9,050	9,050	-	9,050	0.01%
Escrow Accounts	6,715	6,715	6,715	21	6,735	0.01%
Petty Cash/Self Insurance	1,071,497	1,071,497	1,071,497	-	1,071,497	1.03%
Total Deposit Accounts	\$ 104,302,269	\$ 104,302,269	\$ 104,302,269	\$ 21	\$ 104,302,289	100.00%
Investments Held by Fiscal Agents						
Schwab - 115 Trusts						
OPEB		\$ 25,400,332	\$ 27,799,980	\$ 22,641	\$ 27,822,621	12.49%
Pension Stabilization		11,615,850	12,939,677	8,345	12,948,022	5.81%
Other Fiscal Agent Accounts		181,926,486	181,933,270	-	181,933,270	81.69%
Total Investments Held by Fiscal Agents	\$ -	\$ 218,942,668	\$ 222,672,927	\$ 30,986	\$ 222,703,913	100.00%
Total Cash and Investments	\$ 550,755,858	\$ 721,905,308	\$ 729,448,683	\$ 1,991,714	\$ 731,440,397	

OPERATING AND 115 TRUST ASSETS SUMMARY

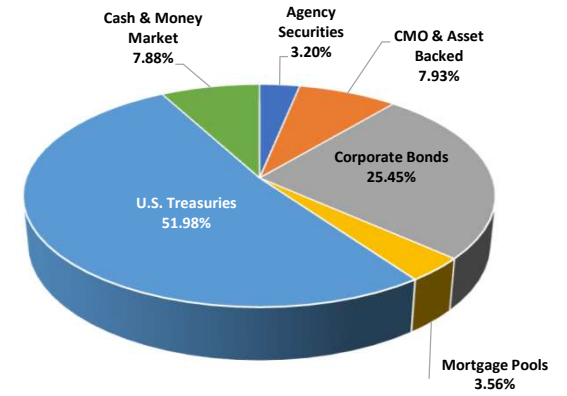
February 28, 2025



Operating Assets - Asset Allocation (BlackRock/Schwab)

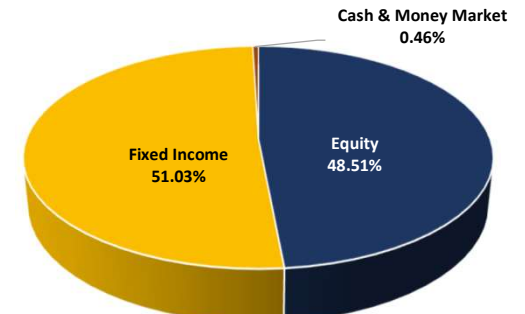
Asset Type	Period Ending Par Value/Shares		Original Cost Basis		Adjusted Cost Basis		Period Ending Market Value
Agency Securities	\$	10,500,000	\$	9,646,273	\$	9,646,273	\$ 10,128,562
CMO & Asset Backed	\$	37,085,985	\$	25,371,452	\$	25,371,452	\$ 25,102,538
Corporate Bonds	\$	80,698,000	\$	78,612,472	\$	78,626,629	\$ 80,601,493
Mortgage Pools	\$	43,816,058	\$	10,812,102	\$	10,812,102	\$ 11,280,367
U.S. Treasuries	\$	163,595,000	\$	163,459,526	\$	163,542,954	\$ 164,601,981
Cash & Money Market*	\$	24,962,588	\$	24,962,588	\$	24,962,588	\$ 24,962,588
Totals	\$	360,657,631	\$	312,864,412	\$	312,961,998	\$ 316,677,529

*Includes \$15,786,588.60 of Money Market assets set aside in a separate Schwab account (sweep from BlackRock account).



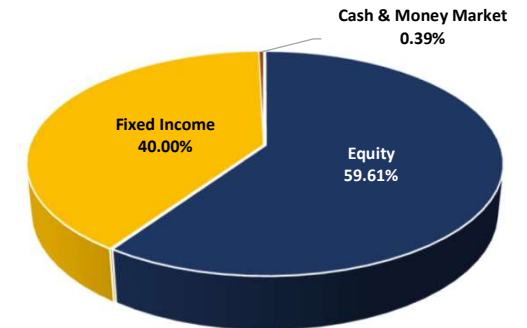
Section 115 OPEB Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)

Asset Type	Initial Investment		12/31/24 Value		1/31/25 Cost Basis		1/31/25 Value
Equity	\$	-	\$	13,553,918	\$	11,393,679	\$ 13,485,925
Fixed Income	\$	-	\$	13,937,592	\$	13,878,109	\$ 14,185,510
Cash & Money Market	\$	23,810,690	\$	127,212	\$	128,544	\$ 128,544
Totals	\$	23,810,690	\$	27,618,722	\$	25,400,332	\$ 27,799,980



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

Asset Type	Initial Investment		12/31/24 Value		1/31/25 Cost Basis		1/31/25 Value
Equity	\$	-	\$	7,753,144	\$	6,513,063	\$ 7,713,678
Fixed Income	\$	-	\$	5,085,616	\$	5,052,096	\$ 5,175,308
Cash & Money Market	\$	10,800,000	\$	50,953	\$	50,691	\$ 50,691
Totals	\$	10,800,000	\$	12,889,713	\$	11,615,850	\$ 12,939,677



Combined Totals	\$	355,037,944	\$	349,978,180	\$	357,417,186
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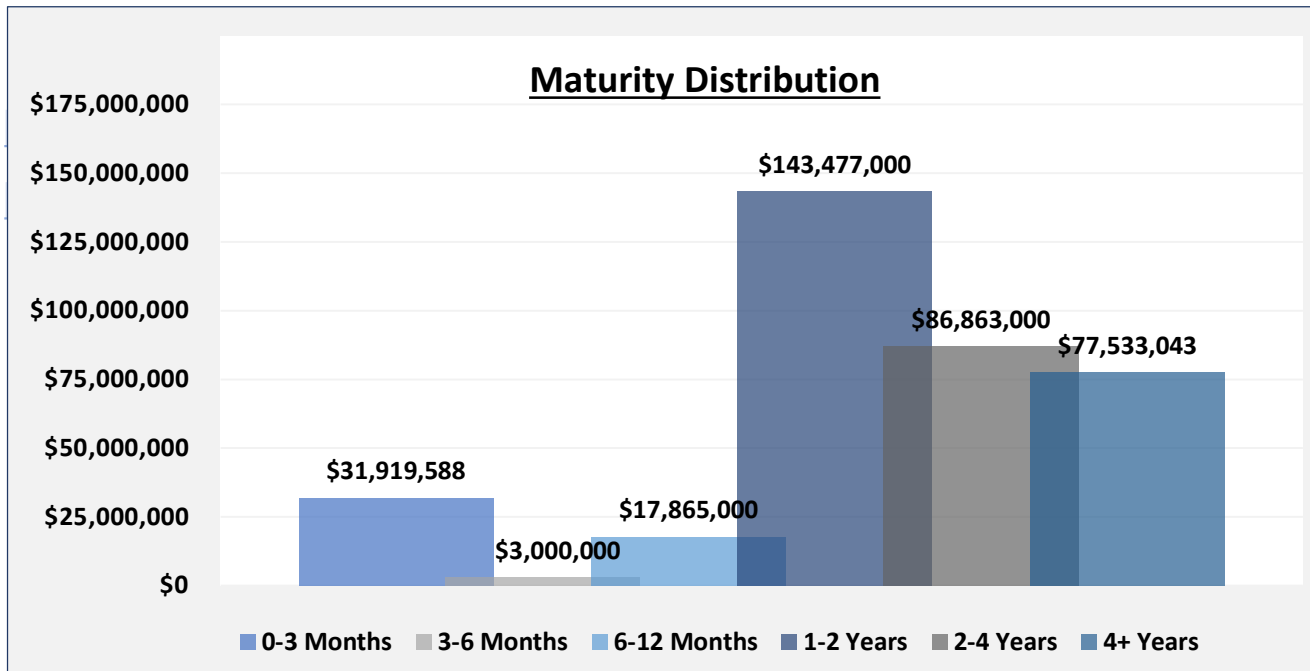
This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

OPERATING ASSETS (BLACKROCK/SCHWAB) - MATURITY DISTRIBUTION

February 28, 2025

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Current Par Value	0-3 Months	3-6 Months	6-12 Months	1-2 Years	2-4 Years	4+ Years
Agency Securities	\$ -	\$ -	\$ 2,500,000	\$ 6,000,000	\$ -	\$ 2,000,000
CMO & Asset Backed	\$ -	\$ -	\$ -	\$ 1,186,000	\$ 15,183,000	\$ 20,716,985
Corporate Bonds	\$ 6,957,000	\$ 3,000,000	\$ 15,365,000	\$ 25,261,000	\$ 22,615,000	\$ 7,500,000
Mortgage Pools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,816,058
U.S. Treasuries	\$ -	\$ -	\$ -	\$ 111,030,000	\$ 49,065,000	\$ 3,500,000
Cash & Money Market	\$ 24,962,588	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 31,919,588	\$ 3,000,000	\$ 17,865,000	\$ 143,477,000	\$ 86,863,000	\$ 77,533,043



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OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

February 28, 2025



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				24,962,588.25		24,962,588.25	1.00
	Total Count:	1				24,962,588.25	-	24,962,588.25	

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	FHLB 0.6%26	3130AKK88	60.00%	3.93%	12/30/2026	2,000,000.00	-	1,878,056.00	93.90
Agency Securities	FHLB 1%26	3130ALGJ7	100.00%	6.23%	3/23/2026	1,000,000.00	-	943,020.00	94.30
Agency Securities	FHLB 0.96%26	3130ALHH0	96.00%	3.93%	3/5/2026	1,000,000.00	-	968,466.00	96.85
Agency Securities	FHLMC 0.68%25	3134GWD52	68.00%	3.82%	9/2/2025	2,500,000.00	-	2,454,887.50	98.20
Agency Securities	FEDERAL NTNL MO 0.875%26	3135G06L2	87.50%	3.97%	12/18/2026	2,000,000.00	-	1,888,912.00	94.45
Agency Securities	FEDERAL NTNL MORT 4.4%29	3136GA2Y4	440.00%	4.45%	12/11/2029	2,000,000.00	-	1,995,220.00	99.76
	Total Count:	6	146.76%	4.23%		10,500,000.00	-	10,128,561.50	

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	560.00%	5.50%	11/15/2032	205,000.00	-	180,587.42	100.60
CMO & Asset Backed	AMERICAN EXPRESS 3.39%27	02582JIT8	339.00%	3.48%	5/17/2027	1,020,000.00	-	1,017,863.51	99.79
CMO & Asset Backed	AMERICAN EXPRESS 3.75%27	02582JIV3	375.00%	3.89%	8/16/2027	1,609,000.00	-	1,603,658.28	99.67
CMO & Asset Backed	AMERICAN EXPRESS 5.23%28	02582JKD1	523.00%	4.85%	9/15/2028	325,000.00	-	329,019.57	101.24
CMO & Asset Backed	ARI FLEET LEASE 5.54%33	04033HAB1	554.00%	5.43%	4/15/2033	100,000.00	-	99,510.90	100.71
CMO & Asset Backed	BA CREDIT CARD T 4.79%28	05522RDG0	479.00%	4.61%	5/15/2028	1,582,000.00	-	1,590,697.99	100.55
CMO & Asset Backed	BA CREDIT CARD T 4.98%28	05522RDH8	498.00%	4.56%	11/15/2028	500,000.00	-	507,145.50	101.43
CMO & Asset Backed	BMW VEHICLE OWNE 3.21%26	05602RAD3	321.00%	3.43%	8/25/2026	400,000.00	-	95,718.44	99.66
CMO & Asset Backed	CNH EQUIPMENT TR 3.89%27	12663JAC5	389.00%	4.56%	11/15/2027	413,000.00	-	284,725.18	98.25
CMO & Asset Backed	CAPITAL ONE MULT 3.49%27	14041NGA3	349.00%	3.57%	5/17/2027	1,057,000.00	-	1,055,139.79	99.82
CMO & Asset Backed	CAPITAL ONE MULT 4.95%27	14041NGB1	495.00%	4.59%	10/15/2027	141,000.00	-	142,263.23	100.90
CMO & Asset Backed	CARMAX AUTO OWNE 0.55%26	14317DAC4	55.00%	0.91%	6/15/2026	165,000.00	-	13,605.49	99.50
CMO & Asset Backed	CARMAX AUTO OWNE 4.92%28	14318WAD9	492.00%	4.74%	10/16/2028	98,000.00	-	98,574.93	100.59
CMO & Asset Backed	CARMAX AUTO OWNER T 6%28	14318XAC9	600.00%	5.44%	7/17/2028	642,000.00	-	653,257.53	101.75
CMO & Asset Backed	ELEMENT FLEET MA 6.16%35	165183CZ5	616.00%	5.97%	10/15/2035	306,000.00	-	193,901.36	101.50
CMO & Asset Backed	CHESAPEAKE FUNDI 5.52%36	165183DE1	552.00%	5.37%	5/15/2036	468,000.00	-	366,491.62	101.23
CMO & Asset Backed	CITIBANK NTNL AS 5.23%27	17305EGW9	523.00%	5.00%	12/8/2027	254,000.00	-	255,505.18	100.59
CMO & Asset Backed	DISCOVER CARD EX 4.31%28	254683CY9	431.00%	4.31%	3/15/2028	171,000.00	-	170,978.08	99.99
CMO & Asset Backed	ENTERPRISE FLEET 6.4%30	29374LAB6	640.00%	6.00%	3/20/2030	490,000.00	-	373,206.21	101.75
CMO & Asset Backed	ENTERPRISE FLEET 5.56%30	29375NAB1	556.00%	5.40%	4/20/2030	710,000.00	-	426,089.97	100.73
CMO & Asset Backed	ENTERPRISE FLEET 5.5%30	29375NAC9	550.00%	5.07%	4/22/2030	143,000.00	-	145,755.02	101.93
CMO & Asset Backed	ENTERPRISE FLEET 5.23%30	29375PAB6	523.00%	5.05%	3/20/2030	330,000.00	-	282,849.46	100.81
CMO & Asset Backed	ENTERPRISE FLEET 5.16%30	29375PAC4	516.00%	4.86%	9/20/2030	50,000.00	-	50,730.93	101.46
CMO & Asset Backed	FHLMC 1.5%44	3137H0A40	150.00%	1.68%	4/15/2044	4,400,000.00	-	879,825.62	96.99
CMO & Asset Backed	FORD CR AUTO OWN 4.65%28	344928AD8	465.00%	4.61%	2/15/2028	342,000.00	-	311,718.89	100.11
CMO & Asset Backed	FORD CR AUTO OWN 5.53%28	344940AD3	553.00%	5.16%	9/15/2028	389,000.00	-	393,725.61	101.21
CMO & Asset Backed	FORD CREDIT FL 4.9199%28	34528QH9V	491.99%	4.74%	5/15/2028	911,000.00	-	915,952.65	100.54
CMO & Asset Backed	FORD CREDIT FLOO 5.24%31	34528QJF2	524.00%	4.67%	4/15/2031	760,000.00	-	782,894.32	103.01
CMO & Asset Backed	FOUNDATION FIN TR 5.5%49	349941AA2	550.00%	5.35%	12/15/2049	303,000.00	-	230,751.98	101.98
CMO & Asset Backed	GMF FLOORPLAN OW 5.34%28	361886CR3	534.00%	4.98%	6/15/2028	678,000.00	-	685,366.88	101.09
CMO & Asset Backed	GM FINL CONSUMER 3.64%27	36265WAD5	364.00%	3.79%	4/16/2027	944,000.00	-	451,624.86	99.68
CMO & Asset Backed	GM FINL REVOLVIN 4.98%36	36269KAA3	498.00%	4.52%	12/11/2036	446,000.00	-	464,837.88	104.22
CMO & Asset Backed	HAROT 2023-4 A2 5.67%28	438123AC5	567.00%	5.20%	6/21/2028	196,000.00	-	198,807.07	101.43
CMO & Asset Backed	HYUNDAI AUTO REC 2.22%26	448977AD0	222.00%	2.52%	10/15/2026	621,000.00	-	143,958.74	99.51
CMO & Asset Backed	MMAF EQUIPMENT F 4.95%31	55318CAC8	495.00%	4.77%	7/14/2031	112,985.00	-	114,085.33	100.97

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

February 28, 2025



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	NAVISTAR FINL CO 6.18%28	63938PBU2	618.00%	5.97%	8/25/2028	122,000.00	-	122,820.72	100.67
CMO & Asset Backed	NAVISTAR FINL CO 5.59%29	63938PBW8	559.00%	5.29%	4/25/2029	299,000.00	-	302,333.70	101.11
CMO & Asset Backed	NAVIENT PRIVATE 0.97%69	63942EAA6	97.00%	1.30%	12/16/2069	1,495,000.00	-	678,359.77	88.72
CMO & Asset Backed	NAVIENT PRIVATE 1.11%70	63942GAA1	111.00%	1.47%	2/18/2070	1,010,000.00	-	496,018.94	88.09
CMO & Asset Backed	NAVIENT PRIVATE 0.94%69	63942LAA0	94.00%	1.21%	7/15/2069	755,000.00	-	258,355.03	90.59
CMO & Asset Backed	NAVIENT PRIVATE 4.16%70	63942PAA1	416.00%	4.26%	10/15/2070	1,139,000.00	-	736,581.56	98.01
CMO & Asset Backed	NAVIENT PRIVATE 6.48%72	63942TAA3	648.00%	6.28%	3/15/2072	184,000.00	-	115,189.12	103.01
CMO & Asset Backed	NELNET STUDENT L 1.42%62	64034QAB4	142.00%	1.64%	4/20/2062	920,000.00	-	333,169.06	93.93
CMO & Asset Backed	NELNET STUDENT 5.1663%62	64035GAA7	516.63%	5.22%	4/20/2062	580,000.00	-	230,598.92	99.10
CMO & Asset Backed	NISSAN AUTO RECE 5.93%28	65480MAD5	593.00%	5.38%	3/15/2028	142,000.00	-	144,197.25	101.55
CMO & Asset Backed	ONEMAIN DIRECT A 0.87%28	682687AA6	87.00%	1.28%	7/14/2028	750,000.00	-	170,093.13	98.62
CMO & Asset Backed	ONEMAIN FINL I 5.8376%36	68269HAE5	583.76%	5.66%	9/15/2036	621,000.00	-	630,219.06	101.48
CMO & Asset Backed	PFS FING CORP 5.52%28	69335PEY7	552.00%	4.97%	3/15/2028	180,000.00	-	182,815.02	101.56
CMO & Asset Backed	PFS FINANCING CO 4.95%29	69335PFE0	495.00%	4.73%	2/15/2029	905,000.00	-	912,215.75	100.80
CMO & Asset Backed	PORSCHE FINL AUT 6.22%29	732916AD3	622.00%	6.00%	1/22/2029	387,000.00	-	389,947.43	100.76
CMO & Asset Backed	PORSCHE FINL AUT 4.81%28	73328QAC8	481.00%	4.76%	9/22/2028	792,000.00	-	676,634.73	100.16
CMO & Asset Backed	SMB PRIVATE ED L 1.59%53	78448YAC5	159.00%	2.00%	1/15/2053	294,000.00	-	146,398.76	91.18
CMO & Asset Backed	SMB PRIVATE EDUC 1.34%53	78449MAA4	134.00%	1.66%	3/17/2053	800,000.00	-	288,945.31	92.84
CMO & Asset Backed	SMB PRIVATE ED L 2.85%54	78450FAA5	285.00%	3.22%	11/16/2054	130,000.00	-	64,440.47	92.90
CMO & Asset Backed	PRIVATE ED LN 6.3723%53	78450QAB9	637.23%	6.32%	1/15/2053	490,000.00	-	335,238.46	100.73
CMO & Asset Backed	SMB PRIVATE EDUCATI 0%58	78454XAB0	0.00%	-0.08%	10/15/2058	1,430,000.00	-	946,733.41	102.65
CMO & Asset Backed	SMB PRIVATE ED 1.3899%53	83208AAA1	138.99%	1.82%	1/15/2053	500,000.00	-	179,937.94	90.66
CMO & Asset Backed	SOFI PROFESSIONA 1.14%47	83405NAA4	114.00%	1.85%	2/15/2047	935,000.00	-	426,335.61	87.18
CMO & Asset Backed	SOFI PROFESSIONA 1.03%43	83405YAA0	103.00%	1.83%	8/17/2043	210,000.00	-	78,602.15	87.48
CMO & Asset Backed	TOYOTA AUTO RECE 5.54%28	89239FAD4	554.00%	5.07%	8/15/2028	243,000.00	-	246,634.53	101.50
CMO & Asset Backed	VERIZON MASTER T 4.83%31	92348KCH4	483.00%	4.62%	12/22/2031	101,000.00	-	102,256.36	101.24
CMO & Asset Backed	VOLKSWAGEN AUTO 5.48%28	92867YAD6	548.00%	4.99%	12/20/2028	390,000.00	-	396,640.45	101.70
Total Count:		62	344.01%	3.46%		37,085,985.00	-	25,102,538.06	

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	280.00%	3.70%	4/1/2025	1,000,000.00	-	998,357.00	99.84
Corporate Bonds	AMERICAN EXPRESS VAR 27	025816DG1	538.90%	4.92%	7/28/2027	455,000.00	-	459,983.62	101.10
Corporate Bonds	AMERICAN EXPRESS VAR 29	025816DH9	528.20%	4.76%	7/27/2029	1,500,000.00	-	1,531,522.50	102.10
Corporate Bonds	ASTRAZENECA FIN L 4.8%27	04636NAK9	480.00%	4.28%	2/26/2027	1,081,000.00	-	1,092,002.42	101.02
Corporate Bonds	AUSTRALIA & NE5.088% 25F	05254JAA8	508.80%	4.46%	12/8/2025	635,000.00	(16.25)	638,244.22	100.51
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GJQ3	165.80%	3.14%	3/11/2027	1,000,000.00	-	969,976.00	97.00
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GJS9	173.40%	3.37%	7/22/2027	1,000,000.00	-	961,528.00	96.15
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLE7	508.00%	4.86%	1/20/2027	1,300,000.00	-	1,305,193.50	100.40
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLV9	593.30%	5.14%	9/15/2027	885,000.00	-	901,902.62	101.91
Corporate Bonds	THE BANK OF NEW Y VAR 27	06406RBQ9	494.70%	4.65%	4/26/2027	1,455,000.00	-	1,463,962.80	100.62
Corporate Bonds	BRISTOL-MYERS SQU 4.9%27	110122EE4	490.00%	4.35%	2/22/2027	980,000.00	-	990,546.76	101.08
Corporate Bonds	CARGILL INC 3.5%25	141781BU7	350.00%	4.23%	4/22/2025	495,000.00	-	494,090.69	99.82
Corporate Bonds	CATERPILLAR FINL 3.65%25	14913R2Z9	365.00%	4.47%	8/12/2025	1,000,000.00	-	995,733.00	99.57
Corporate Bonds	CATERPILLAR FINL SE 5%27	14913UAL4	500.00%	4.35%	5/14/2027	535,000.00	-	542,503.38	101.40
Corporate Bonds	CISCO SYSTEMS, IN 4.8%27	17275RBQ4	480.00%	4.29%	2/26/2027	1,081,000.00	-	1,091,838.11	101.00
Corporate Bonds	CITIGROUP INC. 3.7%26	172967KG5	370.00%	4.51%	1/12/2026	1,000,000.00	-	992,530.00	99.25
Corporate Bonds	CITIGROUP INC. VAR 26	172967NL1	329.00%	3.28%	3/17/2026	1,250,000.00	-	1,250,085.00	100.01
Corporate Bonds	CITIGROUP INC. VAR 27	17327CAM5	112.20%	2.80%	1/28/2027	700,000.00	-	677,378.10	96.77
Corporate Bonds	MERCEDES-BENZ FIN 3.3%25	233851BW3	330.00%	4.26%	5/19/2025	1,850,000.00	-	1,844,368.60	99.70

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

February 28, 2025



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	MERCEDES-BENZ F 2.125%25	233851DZ4	212.50%	2.44%	3/10/2025	1,600,000.00	-	1,599,307.20	99.96
Corporate Bonds	JOHN DEERE CAPIT 1.05%26	24422EVR7	105.00%	4.10%	6/17/2026	295,000.00	-	283,044.24	95.95
Corporate Bonds	NEXTERA ENERGY, 4.45%26	341081GR2	445.00%	4.25%	5/15/2026	605,000.00	-	606,478.02	100.24
Corporate Bonds	GEORGIA-PACIFIC 1.75%25	37331NAJ0	175.00%	4.31%	9/30/2025	700,000.00	-	688,335.90	98.33
Corporate Bonds	THE GOLDMAN SACHS VAR 26	38141GXM1	109.30%	2.62%	12/9/2026	2,000,000.00	-	1,945,010.00	97.25
Corporate Bonds	GOLDMAN SACHS BK VAR 27	38151LAF7	528.30%	4.90%	3/18/2027	3,035,000.00	(3.90)	3,057,917.29	100.76
Corporate Bonds	HSBC USA INC. 5.294%27	40428HA44	529.40%	4.41%	3/4/2027	630,000.00	(3.90)	640,990.98	101.74
Corporate Bonds	INTERNTNL BANK F 0.65%26	459058JS3	65.00%	4.00%	2/10/2026	1,500,000.00	-	1,450,077.00	96.67
Corporate Bonds	INTERNTNL FIN C 3.625%25	45950KDA5	362.50%	4.35%	9/15/2025	1,005,000.00	-	1,000,526.75	99.55
Corporate Bonds	JPMORGAN CHASE & VAR 26	46647PBH8	200.50%	2.11%	3/13/2026	4,000,000.00	-	3,995,352.00	99.88
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PCW4	294.70%	4.03%	2/24/2028	1,355,000.00	-	1,313,004.49	96.90
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PEA0	504.00%	4.80%	1/23/2028	965,000.00	(0.06)	971,414.36	100.66
Corporate Bonds	MASSMUTUAL GLOBAL 5.1%27	57629W4S6	510.00%	4.42%	4/9/2027	500,000.00	-	506,998.00	101.40
Corporate Bonds	MASSMUTUAL GLOBAL 2.8%25	57629WDG2	280.00%	4.48%	3/21/2025	2,012,000.00	-	2,006,963.96	99.75
Corporate Bonds	MET TOWER GLOBAL 4.85%27	58989V2G8	485.00%	4.46%	1/16/2027	180,000.00	-	181,312.20	100.73
Corporate Bonds	MORGAN STANLEY 5.882%26	61690U7W4	588.20%	4.56%	10/30/2026	1,148,000.00	-	1,173,103.32	102.19
Corporate Bonds	MORGAN STANLEY BA VAR 28	61690U8A1	495.20%	4.74%	1/14/2028	1,170,000.00	-	1,176,650.28	100.57
Corporate Bonds	MORGAN STANLEY VAR 27	61747YEC5	151.20%	3.32%	7/20/2027	705,000.00	-	674,971.23	95.74
Corporate Bonds	MORGAN STANLEY VAR 28	61747YEK7	247.50%	3.85%	1/21/2028	1,045,000.00	-	1,005,039.20	96.18
Corporate Bonds	MORGAN STANLEY VAR 28	61747YER2	421.00%	4.52%	4/20/2028	1,305,000.00	-	1,292,763.02	99.06
Corporate Bonds	MORGAN STANLEY VAR 29	61747YFA8	512.30%	4.78%	2/1/2029	1,000,000.00	(1,848.17)	1,012,523.00	101.25
Corporate Bonds	MORGAN STANLEY VAR 28	61747YFP5	565.20%	4.95%	4/13/2028	1,115,000.00	(8.21)	1,137,732.62	102.04
Corporate Bonds	NTNL AUSTRALIA4.966% 26F	63253QAA2	496.60%	4.40%	1/12/2026	705,000.00	(16.25)	708,627.23	100.51
Corporate Bonds	NTNL AUSTRALIA 4.75% 25F	63253QAF1	475.00%	4.50%	12/10/2025	2,020,000.00	-	2,024,114.74	100.20
Corporate Bonds	NEW YORK LIFE GLO 3.6%25	64952WEU3	360.00%	4.47%	8/5/2025	2,000,000.00	-	1,991,342.00	99.57
Corporate Bonds	THE PNC FINL SERV VAR 26	693475BQ7	581.20%	5.57%	6/12/2026	1,000,000.00	-	1,003,096.00	100.31
Corporate Bonds	THE PNC FINL SERV VAR 29	693475BR5	558.20%	4.85%	6/12/2029	3,500,000.00	(1,540.01)	3,599,435.00	102.84
Corporate Bonds	PACCAR FINL CORP 4.95%25	69371RS23	495.00%	4.62%	10/3/2025	600,000.00	(6,367.52)	601,244.40	100.21
Corporate Bonds	PACCAR FINL CORP 4.45%26	69371RS49	445.00%	4.45%	3/30/2026	1,800,000.00	-	1,799,949.60	100.00
Corporate Bonds	PHILIP MORRIS IN 2.75%26	718172BT5	275.00%	4.33%	2/25/2026	1,780,000.00	-	1,751,005.58	98.37
Corporate Bonds	PHILIP MORRIS INTER 5%25	718172CU1	500.00%	4.55%	11/17/2025	560,000.00	-	561,903.44	100.34
Corporate Bonds	ROCHE HOLDINGS, 2.625%26	771196BK7	262.50%	4.12%	5/15/2026	600,000.00	-	588,798.00	98.13
Corporate Bonds	SCHLUMBERGER HOLDIN 4%25	806851AG6	400.00%	4.72%	12/21/2025	1,210,000.00	-	1,202,466.54	99.38
Corporate Bonds	THE CHARLES SCH 5.875%26	808513CG8	587.50%	4.69%	8/24/2026	1,920,000.00	-	1,953,765.12	101.76
Corporate Bonds	STATE STREET CORP VAR 26	857477BX0	575.10%	5.24%	11/4/2026	341,000.00	(11.79)	343,842.58	100.83
Corporate Bonds	TOYOTA MOTOR CRED 0.8%25	89236THP3	80.00%	4.04%	10/16/2025	1,650,000.00	-	1,613,051.55	97.76
Corporate Bonds	U.S. BANCORP 3.15%27	91159HHR4	315.00%	4.37%	4/27/2027	1,000,000.00	-	974,229.00	97.42
Corporate Bonds	U.S. BANCORP VAR 26	91159HIJ4	572.70%	5.33%	10/21/2026	1,080,000.00	-	1,086,877.44	100.64
Corporate Bonds	U.S. BANCORP VAR 29	91159HJM3	577.50%	4.96%	6/12/2029	2,500,000.00	-	2,578,930.00	103.16
Corporate Bonds	UNITEDHEALTH GRO 1.25%26	91324PDW9	125.00%	3.93%	1/15/2026	2,000,000.00	-	1,950,124.00	97.51
Corporate Bonds	UNITEDHEALTH GRO 5.25%28	91324PEP3	525.00%	4.52%	2/15/2028	1,000,000.00	(4,337.76)	1,020,399.00	102.04
Corporate Bonds	UNITEDHEALTH GROU 4.6%27	91324PEY4	460.00%	4.47%	4/15/2027	505,000.00	-	506,365.02	100.27
Corporate Bonds	WELLS FARGO BANK 5.45%26	94988J6D4	545.00%	4.49%	8/7/2026	1,100,000.00	-	1,115,372.50	101.40
Corporate Bonds	WELLS FARGO & CO VAR 26	95000U2N2	218.80%	2.58%	4/30/2026	2,800,000.00	-	2,786,520.80	99.52
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U2S1	239.30%	4.04%	6/2/2028	1,060,000.00	-	1,006,009.96	94.91
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U3L5	570.70%	5.03%	4/22/2028	895,000.00	(2.83)	912,762.17	101.98
Total Count:		65	382.35%	4.18%		80,698,000.00	(14,156.65)	80,601,493.05	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
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OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

February 28, 2025



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	300.00%	3.41%	9/1/2032	744,000.00	-	102,607.73	97.27
Mortgage Pools	FHLMC SB0032	3.5%32	3132CWA95	350.00%	3.63%	9/1/2032	3,799,000.00	-	202,791.35	99.17
Mortgage Pools	FNMA PL BM5111	3%33	3140J9VD0	300.00%	3.48%	11/1/2033	4,882,000.00	-	1,138,538.72	96.38
Mortgage Pools	FNMA PL CB4524	5%37	3140QQA21	500.00%	4.91%	8/1/2037	165,000.00	-	131,482.68	100.82
Mortgage Pools	FNMA PL CB4525	5%37	3140QQA39	500.00%	4.91%	8/1/2037	149,498.00	-	75,855.42	100.87
Mortgage Pools	FNMA PL CB4526	5%37	3140QQA47	500.00%	4.93%	9/1/2037	442,735.00	-	308,414.36	100.66
Mortgage Pools	FNMA PL CB4508	4.5%37	3140QQA4A	450.00%	4.53%	8/1/2037	448,000.00	-	307,610.40	99.74
Mortgage Pools	FNMA PL CB4509	4.5%37	3140QQA4K	450.00%	4.49%	8/1/2037	840,624.00	-	548,715.26	100.07
Mortgage Pools	FNMA PL CB4510	4.5%37	3140QQAL9	450.00%	4.54%	8/1/2037	483,000.00	-	336,081.23	99.60
Mortgage Pools	FNMA PL CB4514	4.5%37	3140QQAQ8	450.00%	4.48%	9/1/2037	728,251.00	-	473,065.14	100.21
Mortgage Pools	FNMA PL CB4523	5%37	3140QQA28	500.00%	4.85%	8/1/2037	385,141.00	-	285,605.83	101.39
Mortgage Pools	FNMA PL CB4755	5%37	3140QQH99	500.00%	4.93%	9/1/2037	486,000.00	-	334,036.86	100.67
Mortgage Pools	FNMA PL CB4756	5%37	3140QQJA4	500.00%	4.85%	9/1/2037	271,000.00	-	172,630.54	101.38
Mortgage Pools	FNMA PL CB4757	5%37	3140QQJB2	500.00%	4.91%	9/1/2037	457,000.00	-	300,990.87	100.82
Mortgage Pools	FNMA PL CB4758	5%37	3140QQJC0	500.00%	4.91%	9/1/2037	312,000.00	-	192,717.66	100.87
Mortgage Pools	FNMA PL CB4759	5%37	3140QQJD8	500.00%	4.93%	9/1/2037	315,000.00	-	193,991.98	100.66
Mortgage Pools	FNMA PL CB4760	5%37	3140QQJE6	500.00%	4.89%	9/1/2037	632,000.00	-	420,847.50	101.05
Mortgage Pools	FNMA PL CB5005	5%37	3140QQR31	500.00%	4.85%	10/1/2037	188,000.00	-	133,991.66	101.40
Mortgage Pools	FNMA PL CB4990	4.5%37	3140QQR11	450.00%	4.53%	11/1/2037	240,312.00	-	166,113.93	99.74
Mortgage Pools	FNMA PL CB4991	4.5%37	3140QQRM9	450.00%	4.49%	10/1/2037	125,049.00	-	75,651.81	100.07
Mortgage Pools	FNMA PL CB4995	4.5%37	3140QQR88	450.00%	4.48%	10/1/2037	185,273.00	-	126,082.77	100.21
Mortgage Pools	FNMA PL FM2743	3%34	3140X6BM2	300.00%	3.53%	2/1/2034	2,590,000.00	-	535,754.05	95.98
Mortgage Pools	FNMA PL FM6298	4%38	3140X97L3	400.00%	4.09%	6/1/2038	1,887,000.00	-	762,268.85	99.04
Mortgage Pools	FNMA PL FM8952	4%37	3140XC5N4	400.00%	4.16%	12/1/2037	2,149,000.00	-	1,033,334.02	98.45
Mortgage Pools	FNMA PL FS6072	2.5%36	3140XMXA9	250.00%	3.22%	12/1/2036	843,175.00	-	635,637.84	92.94
Mortgage Pools	FNMA PL MA0919	3.5%31	31418AAV0	350.00%	4.38%	12/1/2031	5,269,000.00	-	263,589.13	94.87
Mortgage Pools	FNMA PL MA0976	3.5%32	31418ACN6	350.00%	4.36%	2/1/2032	6,180,000.00	-	352,793.82	94.87
Mortgage Pools	FNMA PL MA1401	3%33	31418ARX8	300.00%	3.48%	4/1/2033	3,339,000.00	-	419,405.38	96.61
Mortgage Pools	FNMA PL MA2832	3%36	31418CEE0	300.00%	3.69%	12/1/2036	1,662,000.00	-	298,061.65	93.40
Mortgage Pools	FNMA PL MA3060	3%32	31418CMJ0	300.00%	3.54%	7/1/2032	2,178,000.00	-	275,199.68	96.51
Mortgage Pools	FNMA PL MA4389	1.5%31	31418D2X9	150.00%	2.70%	7/1/2031	1,440,000.00	-	676,498.47	92.96
Total Count:			31	348.52%	3.96%		43,816,058.00	-	11,280,366.59	

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	450.00%	4.07%	7/15/2026	1,100,000.00	-	1,106,531.25	100.59
U.S. Treasuries	US TREASU NT 4.375%08/26	91282CHU8	437.50%	4.06%	8/15/2026	9,070,000.00	-	9,112,515.63	100.47
U.S. Treasuries	US TREASU NT 4.625%09/26	91282CHY0	462.50%	4.06%	9/15/2026	7,540,000.00	-	7,605,975.00	100.88
U.S. Treasuries	US TREASU NT 4.625%10/26	91282CJC6	462.50%	4.06%	10/15/2026	6,370,000.00	-	6,428,723.12	100.92
U.S. Treasuries	US TREASU NT 4.625%11/26	91282CJK8	462.50%	4.05%	11/15/2026	4,715,000.00	(5,510.67)	4,760,676.56	100.97
U.S. Treasuries	US TREASU NT 4.375%12/26	91282CJP7	437.50%	4.03%	12/15/2026	6,580,000.00	(11,270.98)	6,620,096.55	100.61
U.S. Treasuries	US TREASU NT 4.125%02/27	91282CKA8	412.50%	4.00%	2/15/2027	15,140,000.00	-	15,175,483.62	100.23
U.S. Treasuries	US TREASUR NT 4.5%05/27	91282CKR1	450.00%	4.01%	5/15/2027	20,050,000.00	-	20,263,031.25	101.06
U.S. Treasuries	US TREASU NT 4.625%06/27	91282CKV2	462.50%	4.00%	6/15/2027	8,000,000.00	(10,342.43)	8,112,500.00	101.41
U.S. Treasuries	US TREASU NT 4.375%07/27	91282CKZ3	437.50%	3.99%	7/15/2027	19,015,000.00	(23,096.02)	19,184,351.39	100.89
U.S. Treasuries	US TREASU NT 4.375%07/26	91282CLB5	437.50%	4.07%	7/31/2026	60,515,000.00	(31,793.42)	60,779,753.13	100.44
U.S. Treasuries	US TREASUR NT 4%07/29	91282CLC3	400.00%	4.01%	7/31/2029	1,500,000.00	(1,415.31)	1,499,531.25	99.97
U.S. Treasuries	US TREASUR NT 3.5%09/29	91282CLN9	350.00%	4.00%	9/30/2029	2,000,000.00	-	1,957,812.40	97.89
U.S. Treasuries	US TREASU NT 3.875%10/27	91282CLQ2	387.50%	3.97%	10/15/2027	2,000,000.00	-	1,995,000.00	99.75
Total Count:			14	438.85%	4.04%	163,595,000.00	(83,428.83)	164,601,981.15	

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

February 28, 2025



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
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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.

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

February 28, 2025



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 127,211.87	\$ 128,544.46
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 827,308.43	\$ 827,308.43
Diversified Emerging Mkts	iShares MSCI Emerging Markets ex-China ETF	EMXC	\$ 1,012,028.10	\$ 979,023.29
Japan Stock	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 791,847.23	\$ 793,832.52
Foreign Large Growth	iShares MSCI EAFE Growth ETF	EFG	\$ 809,908.16	\$ 818,422.62
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 737,533.14	\$ 746,644.00
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 1,374,229.37	\$ 1,435,350.77
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 710,588.70	\$ 698,001.30
Intermediate Core-Plus Bond	iShares Core Total USD Bond Market	IUSB	\$ 1,262,964.60	\$ 1,285,195.00
Intermediate Core-Plus Bond	Fidelity Total Bond	FTBFX	\$ 18,187.80	\$ 18,596.10
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 6,235,884.22	\$ 6,374,231.69
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 3,037,431.92	\$ 2,997,818.93
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 1,518,282.85	\$ 1,503,461.04
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 885,609.34	\$ 879,033.03
Large Blend	iShares Core S&P 500	IVV	\$ 679,148.43	\$ 670,589.72
Large Growth	iShares S&P 500 Growth ETF	IVW	\$ 759,937.46	\$ 737,910.29
Large Value	iShares S&P 500 Value ETF	IVE	\$ 717,015.12	\$ 720,779.84
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 4,827,034.77	\$ 4,915,917.83
Technology	Vanguard Information Technology	VGIT	\$ 520,357.98	\$ 505,058.05
Ultrashort Bond	Janus Henderson AAA CLO Fund	JAAA	\$ 766,212.48	\$ 764,260.92
Totals			\$ 27,618,721.97	\$ 27,799,979.83

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 STABILIZATION ASSETS (SHUSTER/SCHWAB) - HOLDINGS DETAIL

February 28, 2025



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 50,952.54	\$ 50,690.56
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 344,160.30	\$ 344,160.30
Diversified Emerging Mkts	iShares MSCI Emerging Markets ex-China ETF	EMXC	\$ 582,488.92	\$ 563,492.47
Japan Stock	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 454,886.08	\$ 456,026.55
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 841,900.73	\$ 852,300.86
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 781,834.68	\$ 816,608.22
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 398,179.76	\$ 391,126.39
Intermediate Core-Plus Bond	iShares Core Total USD Bond Market	IUSB	\$ 465,635.25	\$ 473,831.25
Intermediate Core-Plus Bond	Fidelity Total Bond	FTBFX	\$ 5,524.08	\$ 5,648.09
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 2,298,350.20	\$ 2,349,340.72
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 487,247.91	\$ 483,629.74
Large Blend	iShares Core S&P 500	IVV	\$ 920,092.01	\$ 908,496.90
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 1,152,153.27	\$ 1,137,127.34
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 838,724.27	\$ 830,536.46
Large Growth	iShares S&P 500 Growth ETF	IVW	\$ 415,182.82	\$ 403,148.54
Large Value	iShares S&P 500 Value ETF	IVE	\$ 479,588.61	\$ 482,106.71
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 1,689,082.76	\$ 1,720,184.86
Technology	Vanguard Information Technology	VGT	\$ 400,864.70	\$ 389,078.19
Ultrashort Bond	Janus Henderson AAA CLO Fund	JAAA	\$ 282,863.68	\$ 282,143.22
	Totals		\$ 12,889,712.57	\$ 12,939,677.37

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.