

City of Fontana
Investment Portfolio Asset Summary
As of August 31, 2025

ASSETS	August 31, 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	\$ 7,130,414	\$ 7,130,414	\$ 7,130,414	\$ -	\$ 7,130,414	2.18%
Money Market	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Cash/Sweep	\$ 7,130,414	\$ 7,130,414	\$ 7,130,414	\$ -	\$ 7,130,414	2.18%
Marketable Securities						
Agency Security	\$ 81,816,058	\$ 46,318,516	\$ 47,629,682	\$ 263,689	\$ 47,893,371	14.67%
CMO & Asset Backed Securities	43,154,985	29,285,010	29,287,235		29,287,235	8.97%
Corporate Bonds	79,691,000	78,412,045	80,338,068	733,128	81,071,196	24.84%
U.S. Treasuries	158,595,000	158,453,176	159,814,686	1,182,470	160,997,156	49.33%
Total Marketable Securities	\$ 363,257,043	\$ 312,468,748	\$ 317,069,671	\$ 2,179,288	\$ 319,248,959	97.82%
Total Advisor-Managed Portfolio	\$ 370,387,457	\$ 319,599,161	\$ 324,200,085	\$ 2,179,288	\$ 326,379,373	100.00%
Pooled Investments						
California Class	\$ 160,707,971	\$ 160,707,971	\$ 160,707,971	\$ -	\$ 160,707,971	99.46%
Local Agency Investment Fund (LAIF)	\$ 880,411	\$ 880,411	\$ 880,411	\$ -	\$ 880,411	0.54%
Total Pooled Investments	\$ 161,588,383	\$ 161,588,383	\$ 161,588,383	\$ -	\$ 161,588,383	100.00%
Deposit Accounts						
Bank of America - General Checking	\$ 23,442,906	\$ 23,442,906	\$ 23,442,906	\$ -	\$ 23,442,906	92.98%
Bank of America - Veterans	9,050	9,050	9,050	-	9,050	0.04%
Escrow Accounts	824,507	824,507	824,507	33	824,540	3.27%
Petty Cash/Self Insurance	937,113	937,113	937,113	-	937,113	3.72%
Total Deposit Accounts	\$ 25,213,577	\$ 25,213,577	\$ 25,213,577	\$ 33	\$ 25,213,609	100.00%
Investments Held by Fiscal Agents						
Schwab - 115 Trusts						
OPEB		\$ 25,795,860	\$ 29,969,558	\$ 16,977	\$ 29,986,535	16.24%
Pension Stabilization		11,763,860	14,046,928	6,063	14,052,991	7.61%
Other Fiscal Agent Accounts	-	140,592,655	140,592,655	-	140,592,655	76.15%
Total Investments Held by Fiscal Agents	\$ -	\$ 178,152,374	\$ 184,609,141	\$ 23,039	\$ 184,632,181	100.00%
Total Cash and Investments	\$ 557,189,416	\$ 684,553,495	\$ 695,611,186	\$ 2,202,360	\$ 697,813,546	

The information presented in this report reflects the data as stated on the official financial statements and records as of the reporting date.

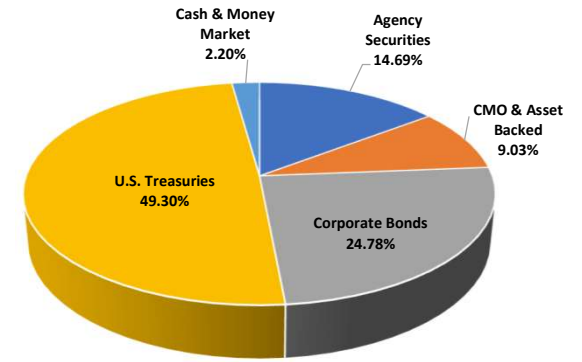
OPERATING AND 115 TRUST ASSETS SUMMARY

August 31, 2025

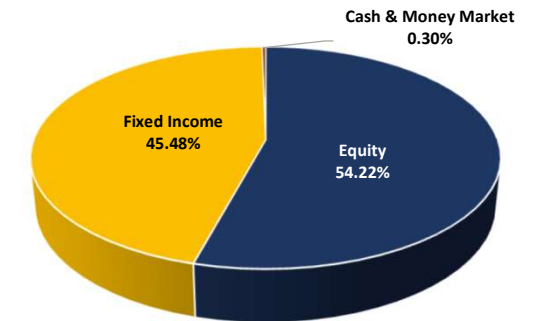


Operating Assets - Asset Allocation (BlackRock/Schwab)					
Asset Type	Period Ending Par Value/Shares		Original Cost Basis		Period Ending Market Value
Agency Securities	\$	81,816,058	\$	46,318,513	\$ 47,629,682
CMO & Asset Backed	\$	43,154,985	\$	29,285,010	\$ 29,287,235
Corporate Bonds	\$	79,691,000	\$	78,356,417	\$ 80,338,068
U.S. Treasuries	\$	158,595,000	\$	158,290,901	\$ 159,814,686
Cash & Money Market*	\$	7,130,414	\$	7,130,414	\$ 7,130,414
Totals	\$	370,387,457	\$	319,381,256	\$ 324,200,086

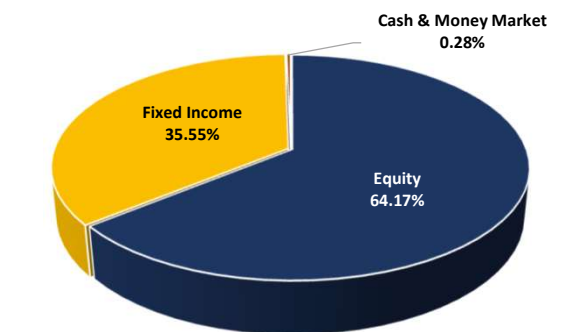
*Includes \$0.00 of Money Market assets set aside in a separate Schwab account (sweep from BlackRock account).



Section 115 OPEB Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)					
Asset Type	Initial Investment		7/31/2025 Value		8/31/2025 Value
Equity	\$	-	\$	15,764,024	\$ 16,249,697
Fixed Income	\$	-	\$	13,462,879	\$ 13,629,059
Cash & Money Market	\$	23,810,690	\$	97,473	\$ 90,803
Totals	\$	23,810,690	\$	29,324,376	\$ 29,969,558



Section 115 Pension Stabilization Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)					
Asset Type	Initial Investment		7/31/2025 Value		8/31/2025 Value
Equity	\$	-	\$	8,746,122	\$ 9,014,095
Fixed Income	\$	-	\$	4,932,956	\$ 4,993,254
Cash & Money Market	\$	10,800,000	\$	42,702	\$ 39,579
Totals	\$	10,800,000	\$	13,721,779	\$ 14,046,928
Combined Totals	\$	364,988,034	\$	357,158,881	\$ 368,216,572



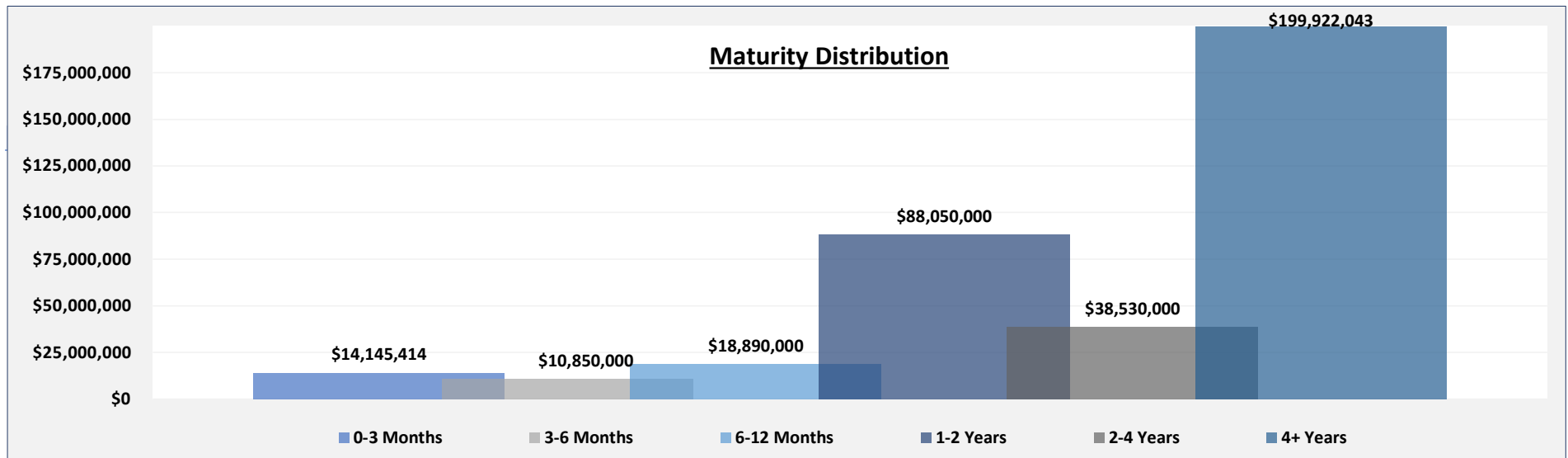
This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

OPERATING ASSETS (SCHWAB) - MATURITY DISTRIBUTION

August 31, 2025



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	\$	-	\$	2,000,000	\$	6,000,000	\$	2,000,000	\$	69,316,058
CMO & Asset Backed	\$	-	\$	-	\$	400,000	\$	944,000	\$	12,235,000	\$	29,575,985
Corporate Bonds	\$	4,515,000	\$	10,850,000	\$	6,320,000	\$	20,711,000	\$	24,295,000	\$	13,000,000
U.S. Treasuries	\$	-	\$	-	\$	10,170,000	\$	60,395,000	\$	-	\$	88,030,000
Cash & Money Market	\$	7,130,414	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	14,145,414	\$	10,850,000	\$	18,890,000	\$	88,050,000	\$	38,530,000	\$	199,922,043



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OPERATING ASSETS (SCHWAB) - HOLDINGS DETAIL

August 31, 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	Cash	0			7,130,413.98		7,130,413.98	
	Total Count:	1				7,130,413.98	-	7,130,413.98	

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	FHLMC G18659 3%32	3128MMWV1	3.00%	3.27%	9/1/2032	744,000.00	-	91,966.60	98.32
Agency Securities	FHLB 0.6%26	3130AKK88	0.60%	3.67%	12/30/2026	2,000,000.00	-	1,916,076.00	95.80
Agency Securities	FHLB 1%26	3130ALGJ7	1.00%	7.67%	3/23/2026	1,000,000.00	-	958,813.05	95.88
Agency Securities	FHLB 0.96%26	3130ALHH0	0.96%	3.61%	3/5/2026	1,000,000.00	-	984,525.00	98.45
Agency Securities	FHLMC SB0032 3.5%32	3132CWA95	3.50%	3.59%	9/1/2032	3,799,000.00	-	100,782.21	99.43
Agency Securities	FHLMC SB1459 5.5%40	3132CXTQ5	5.50%	5.24%	1/1/2040	3,500,000.00	-	3,392,503.04	102.57
Agency Securities	FFCB 4.33%30	3133ER7E5	4.33%	4.25%	3/18/2030	2,000,000.00	-	2,006,834.00	100.34
Agency Securities	FFCB 4.58%29	3133ETBK2	4.58%	4.54%	4/2/2029	2,000,000.00	-	2,002,634.00	100.13
Agency Securities	FFCB 4.64%30	3133ETKR7	4.64%	4.59%	6/10/2030	5,000,000.00	-	5,010,320.00	100.21
Agency Securities	FHLMC 0.68%25	3134GWD52	0.68%	0.77%	9/2/2025	2,500,000.00	-	2,499,742.50	99.99
Agency Securities	FHLMC 4.875%30	3134HBQK0	4.88%	4.86%	5/14/2030	2,500,000.00	-	2,501,652.50	100.07
Agency Securities	FHLMC 4.5%27	3134HBQZ7	4.50%	4.47%	5/19/2027	2,000,000.00	-	2,001,024.00	100.05
Agency Securities	FHLMC 4.86%30	3134HBWA5	4.86%	4.84%	6/17/2030	3,000,000.00	-	3,002,784.00	100.09
Agency Securities	FEDERAL NTNL MO 0.875%26	3135G06L2	0.88%	3.69%	12/18/2026	2,000,000.00	-	1,924,768.00	96.24
Agency Securities	FEDERAL NTNL MORT 4.4%29	3136GA2Y4	4.40%	4.30%	12/11/2029	2,000,000.00	(3.26)	2,007,580.00	100.38
Agency Securities	FNMA PL BM5111 3%33	3140J9VD0	3.00%	3.37%	11/1/2033	4,882,000.00	-	1,025,445.64	97.34
Agency Securities	FNMA PL CB4524 5%37	3140QQA21	5.00%	4.83%	8/1/2037	165,000.00	-	110,378.17	101.50
Agency Securities	FNMA PL CB4525 5%37	3140QQA39	5.00%	4.84%	8/1/2037	149,498.00	-	73,765.58	101.44
Agency Securities	FNMA PL CB4526 5%37	3140QQA47	5.00%	4.84%	9/1/2037	442,735.00	-	298,719.23	101.43
Agency Securities	FNMA PL CB4508 4.5%37	3140QQA44	4.50%	4.47%	8/1/2037	448,000.00	-	286,763.71	100.23
Agency Securities	FNMA PL CB4509 4.5%37	3140QQA41	4.50%	4.46%	8/1/2037	840,624.00	-	483,029.30	100.37
Agency Securities	FNMA PL CB4510 4.5%37	3140QQAL9	4.50%	4.49%	8/1/2037	483,000.00	-	291,042.31	100.10
Agency Securities	FNMA PL CB4514 4.5%37	3140QQAQ8	4.50%	4.45%	9/1/2037	728,251.00	-	424,823.62	100.48
Agency Securities	FNMA PL CB4523 5%37	3140QQAZ8	5.00%	4.80%	8/1/2037	385,141.00	-	272,883.92	101.77
Agency Securities	FNMA PL CB4755 5%37	3140QQH99	5.00%	4.87%	9/1/2037	486,000.00	-	312,801.58	101.13
Agency Securities	FNMA PL CB4756 5%37	3140QQJA4	5.00%	4.81%	9/1/2037	271,000.00	-	149,077.46	101.76
Agency Securities	FNMA PL CB4757 5%37	3140QQJB2	5.00%	4.83%	9/1/2037	457,000.00	-	257,517.35	101.51
Agency Securities	FNMA PL CB4758 5%37	3140QQJC0	5.00%	4.84%	9/1/2037	312,000.00	-	167,832.34	101.44
Agency Securities	FNMA PL CB4759 5%37	3140QQJD8	5.00%	4.84%	9/1/2037	315,000.00	-	177,726.35	101.43
Agency Securities	FNMA PL CB4760 5%37	3140QQJE6	5.00%	4.79%	9/1/2037	632,000.00	-	390,135.57	101.89
Agency Securities	FNMA PL CB5005 5%37	3140QQR31	5.00%	4.79%	10/1/2037	188,000.00	-	122,118.06	101.89
Agency Securities	FNMA PL CB4990 4.5%37	3140QQRL1	4.50%	4.47%	11/1/2037	240,312.00	-	153,122.78	100.23
Agency Securities	FNMA PL CB4991 4.5%37	3140QQRM9	4.50%	4.46%	10/1/2037	125,049.00	-	69,458.73	100.37
Agency Securities	FNMA PL CB4995 4.5%37	3140QQRR8	4.50%	4.45%	10/1/2037	185,273.00	-	111,711.68	100.48
Agency Securities	FNMA PL FM2743 3%34	3140X6BM2	3.00%	3.36%	2/1/2034	2,590,000.00	-	482,357.97	97.34
Agency Securities	FNMA PL FM6298 4%38	3140X97L3	4.00%	4.04%	6/1/2038	1,887,000.00	-	702,175.44	99.61
Agency Securities	FNMA PL FM8952 4%37	3140XC5N4	4.00%	4.12%	12/1/2037	2,149,000.00	-	941,925.34	98.80
Agency Securities	FNMA PL FS6072 2.5%36	3140XMXA9	2.50%	3.07%	12/1/2036	843,175.00	-	595,506.08	94.55
Agency Securities	FNMA PL MA0919 3.5%31	31418AAV0	3.50%	3.77%	12/1/2031	5,269,000.00	-	240,505.35	98.50
Agency Securities	FNMA PL MA0976 3.5%32	31418ACN6	3.50%	3.76%	2/1/2032	6,180,000.00	-	325,521.56	98.50
Agency Securities	FNMA PL MA1401 3%33	31418ARX8	3.00%	3.51%	4/1/2033	3,339,000.00	-	377,264.75	96.59
Agency Securities	FNMA PL MA2832 3%36	31418CEE0	3.00%	3.50%	12/1/2036	1,662,000.00	-	282,809.48	95.33
Agency Securities	FNMA PL MA3060 3%32	31418CMJ0	3.00%	3.39%	7/1/2032	2,178,000.00	-	247,921.04	97.61
Agency Securities	FNMA PL MA4389 1.5%31	31418D2X9	1.50%	2.54%	7/1/2031	1,440,000.00	-	606,083.09	94.32
Agency Securities	FHLMC RR0002 5%40	3142JCAC4	5.00%	4.89%	6/1/2040	7,500,000.00	-	7,247,253.79	101.14

OPERATING ASSETS (SCHWAB) - HOLDINGS DETAIL

August 31, 2025



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Total Count:		45	3.69%	4.05%		81,816,058.00	(3.26)	47,629,682.17	

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%	5.51%	11/15/2032	205,000.00	-	117,887.52	100.55
CMO & Asset Backed	AMERICAN EXPRESS 5.23%28	02582JKD1	5.23%	4.81%	9/15/2028	325,000.00	-	328,876.60	101.19
CMO & Asset Backed	AMERICAN EXPRES 4.319%30	02582JKP4	4.32%	4.14%	4/15/2030	843,000.00	-	849,414.13	100.76
CMO & Asset Backed	ARI FLEET LEASE 5.54%33	04033HAB1	5.54%	5.42%	4/15/2033	100,000.00	-	67,355.47	100.74
CMO & Asset Backed	BA CREDIT CARD T 4.79%28	05522RDG0	4.79%	4.61%	5/15/2028	1,582,000.00	-	1,589,293.02	100.46
CMO & Asset Backed	BA CREDIT CARD T 4.98%28	05522RDH8	4.98%	4.58%	11/15/2028	500,000.00	-	506,041.65	101.21
CMO & Asset Backed	BMW VEHICLE OWNE 3.21%26	05602RAD3	3.21%	3.34%	8/25/2026	400,000.00	-	8,579.51	99.86
CMO & Asset Backed	CNH EQUIPMENT TR 3.89%27	12663JAC5	3.89%	4.00%	11/15/2027	413,000.00	-	151,408.69	99.76
CMO & Asset Backed	CAPITAL ONE MULT 4.95%27	14041NGB1	4.95%	4.84%	10/15/2027	141,000.00	-	141,310.64	100.22
CMO & Asset Backed	CARMAX AUTO OWNE 4.92%28	14318WAD9	4.92%	4.70%	10/16/2028	98,000.00	-	98,626.76	100.64
CMO & Asset Backed	CARMAX AUTO OWNER T 6%28	14318XAC9	6.00%	5.52%	7/17/2028	642,000.00	-	627,298.79	101.30
CMO & Asset Backed	CARMAX AUTO OWNE 4.59%28	14320AAB7	4.59%	4.46%	7/17/2028	1,505,000.00	-	1,510,524.25	100.37
CMO & Asset Backed	ELEMENT FLEET MA 6.16%35	165183CZ5	6.16%	6.00%	10/15/2035	306,000.00	-	141,279.09	101.22
CMO & Asset Backed	CHESAPEAKE FUNDI 5.52%36	165183DE1	5.52%	5.37%	5/15/2036	468,000.00	-	289,690.58	101.24
CMO & Asset Backed	CITIBANK NTNL AS 5.23%27	17305EGW9	5.23%	5.12%	12/8/2027	254,000.00	-	254,613.79	100.24
CMO & Asset Backed	CITIBANK CREDIT C 4.3%30	17305EHA6	4.30%	4.07%	6/21/2030	3,200,000.00	-	3,232,270.72	101.01
CMO & Asset Backed	DISCOVER CARD EX 4.31%28	254683CY9	4.31%	4.27%	3/15/2028	171,000.00	-	171,147.06	100.09
CMO & Asset Backed	ENTERPRISE FLEET 6.4%30	29374LAB6	6.40%	6.02%	3/20/2030	490,000.00	-	280,031.17	101.49
CMO & Asset Backed	ENTERPRISE FLEET 5.56%30	29375NAB1	5.56%	5.41%	4/20/2030	710,000.00	-	290,762.49	100.62
CMO & Asset Backed	ENTERPRISE FLEET 5.5%30	29375NAC9	5.50%	5.14%	4/22/2030	143,000.00	-	145,112.64	101.48
CMO & Asset Backed	ENTERPRISE FLEET 5.23%30	29375PAB6	5.23%	5.05%	3/20/2030	330,000.00	-	216,222.36	100.73
CMO & Asset Backed	ENTERPRISE FLEET 5.16%30	29375PAC4	5.16%	4.79%	9/20/2030	50,000.00	-	50,824.43	101.65
CMO & Asset Backed	FHLMC 1.5%44	3137H0A40	1.50%	1.66%	4/15/2044	4,400,000.00	-	591,817.56	97.43
CMO & Asset Backed	FORD CR AUTO OWN 4.65%28	344928AD8	4.65%	4.57%	2/15/2028	342,000.00	-	196,532.74	100.18
CMO & Asset Backed	FORD CR AUTO OWN 5.53%28	344940AD3	5.53%	5.16%	9/15/2028	389,000.00	-	372,869.86	101.05
CMO & Asset Backed	FORD CREDIT FL 4.9199%28	34528QHV9	4.92%	4.74%	5/15/2028	911,000.00	-	915,140.68	100.45
CMO & Asset Backed	FORD CREDIT FLOO 5.24%31	34528QJF2	5.24%	4.49%	4/15/2031	760,000.00	-	788,176.24	103.71
CMO & Asset Backed	FOUNDATION FIN TR 5.5%49	349941AA2	5.50%	5.32%	12/15/2049	303,000.00	-	205,887.42	102.45
CMO & Asset Backed	GMF FLOORPLAN OW 5.34%28	361886CR3	5.34%	5.02%	6/15/2028	678,000.00	-	683,753.51	100.85
CMO & Asset Backed	GM FINL CONSUMER 3.64%27	36265WAD5	3.64%	3.72%	4/16/2027	944,000.00	-	165,614.35	99.86
CMO & Asset Backed	GM FINL REVOLVIN 4.98%36	36269KAA3	4.98%	4.65%	12/11/2036	446,000.00	-	458,654.22	102.84
CMO & Asset Backed	HONDA AUTO RECEI 4.15%29	437921AD1	4.15%	4.03%	10/15/2029	2,574,000.00	-	2,585,992.78	100.47
CMO & Asset Backed	HAROT 2023-4 A2 5.67%28	438123AC5	5.67%	5.34%	6/21/2028	196,000.00	-	185,296.51	100.88
CMO & Asset Backed	MMAF EQUIPMENT F 4.95%31	55318CAC8	4.95%	4.64%	7/14/2031	112,985.00	-	114,769.76	101.58
CMO & Asset Backed	NAVISTAR FINL CO 5.59%29	63938PBW8	5.59%	5.37%	4/25/2029	299,000.00	-	301,208.47	100.74
CMO & Asset Backed	NAVIENT PRIVATE 0.97%69	63942EAA6	0.97%	1.26%	12/16/2069	1,495,000.00	-	620,831.50	90.08
CMO & Asset Backed	NAVIENT PRIVATE 1.11%70	63942GAA1	1.11%	1.43%	2/18/2070	1,010,000.00	-	457,740.10	89.50
CMO & Asset Backed	NAVIENT PRIVATE 0.94%69	63942LAA0	0.94%	1.19%	7/15/2069	755,000.00	-	231,281.99	91.60
CMO & Asset Backed	NAVIENT PRIVATE 4.16%70	63942PAA1	4.16%	4.22%	10/15/2070	1,139,000.00	-	679,821.52	98.71
CMO & Asset Backed	NAVIENT PRIVATE 6.48%72	63942TAA3	6.48%	6.29%	3/15/2072	184,000.00	-	92,523.96	102.79
CMO & Asset Backed	NELNET STUDENT L 1.42%62	64034QAB4	1.42%	1.64%	4/20/2062	920,000.00	-	285,182.57	93.82
CMO & Asset Backed	NELNET STUDENT 5.1949%62	64035GAA7	5.19%	5.24%	4/20/2062	580,000.00	-	199,199.00	99.34
CMO & Asset Backed	NISSAN AUTO RECE 5.93%28	65480MAD5	5.93%	5.61%	3/15/2028	142,000.00	-	123,788.30	100.77
CMO & Asset Backed	ONEMAIN DIRECT A 0.87%28	682687AA6	0.87%	1.02%	7/14/2028	750,000.00	-	46,746.41	99.57
CMO & Asset Backed	ONEMAIN FINL IS 5.841%36	68269HAE5	5.84%	5.71%	9/15/2036	621,000.00	-	627,781.38	101.09
CMO & Asset Backed	PFS FING CORP 5.52%28	69335PEY7	5.52%	4.95%	3/15/2028	180,000.00	-	182,461.54	101.37

OPERATING ASSETS (SCHWAB) - HOLDINGS DETAIL

August 31, 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	PFS FINANCING CO 4.95%29	69335PFE0	4.95%	4.62%	2/15/2029	905,000.00	-	914,538.88	101.05
CMO & Asset Backed	PORSCHE FINL AUT 6.22%29	732916AD3	6.22%	5.98%	1/22/2029	387,000.00	-	245,735.00	100.74
CMO & Asset Backed	PORSCHE FINL AUT 4.81%28	73328QAC8	4.81%	4.72%	9/22/2028	792,000.00	-	402,255.75	100.25
CMO & Asset Backed	SMB PRIVATE ED L 1.59%53	78448YAC5	1.59%	1.88%	1/15/2053	294,000.00	-	136,436.37	93.90
CMO & Asset Backed	SMB PRIVATE EDUC 1.34%53	78449MAA4	1.34%	1.63%	3/17/2053	800,000.00	-	251,487.82	93.56
CMO & Asset Backed	SMB PRIVATE ED L 2.85%54	78450FAA5	2.85%	3.15%	11/16/2054	130,000.00	-	59,268.35	94.28
CMO & Asset Backed	PRIVATE ED LN 6.3723%53	78450QAB9	6.37%	6.30%	1/15/2053	490,000.00	-	308,627.21	100.90
CMO & Asset Backed	SMB PRIVATE EDUCATI 0%58	78454XAB0	0.00%	-0.03%	10/15/2058	1,430,000.00	-	851,116.67	101.15
CMO & Asset Backed	SMB PRIVATE ED 1.3899%53	83208AAA1	1.39%	1.78%	1/15/2053	500,000.00	-	164,580.19	91.66
CMO & Asset Backed	SOFI PROFESSIONA 1.14%47	83405NAA4	1.14%	1.91%	2/15/2047	935,000.00	-	382,263.45	86.44
CMO & Asset Backed	SOFI PROFESSIONA 1.03%43	83405YAA0	1.03%	1.88%	8/17/2043	210,000.00	-	70,246.56	87.07
CMO & Asset Backed	TOYOTA AUTO RECE 5.54%28	89239FAD4	5.54%	5.13%	8/15/2028	243,000.00	-	245,781.11	101.14
CMO & Asset Backed	VERIZON MASTER T 4.83%31	92348KCH4	4.83%	4.33%	12/22/2031	101,000.00	-	103,789.74	102.76
CMO & Asset Backed	VERIZON MASTER TR 4.4%31	92348KEF6	4.40%	4.15%	6/20/2031	2,541,000.00	-	2,573,953.72	101.30
CMO & Asset Backed	VOLKSWAGEN AUTO 5.48%28	92867YAD6	5.48%	5.02%	12/20/2028	390,000.00	-	395,510.47	101.41
Total Count:		61	3.67%	3.61%		43,154,985.00	-	29,287,235.02	

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	AMERICAN EXPRESS VAR 27	025816DG1	5.39%	4.88%	7/28/2027	455,000.00	-	459,308.40	100.95
Corporate Bonds	AMERICAN EXPRESS VAR 29	025816DH9	5.28%	4.43%	7/27/2029	1,500,000.00	(2,536.46)	1,545,985.50	103.07
Corporate Bonds	ASTRAZENECA FIN L 4.8%27	04636NAK9	4.80%	3.95%	2/26/2027	1,081,000.00	-	1,094,832.48	101.28
Corporate Bonds	AUSTRALIA & NE5.088% 25F	05254JAA8	5.09%	4.35%	12/8/2025	635,000.00	(20.57)	636,488.44	100.23
Corporate Bonds	BANK OF AMERICA C VAR 28	06051GHD4	3.42%	4.01%	12/20/2028	1,000,000.00	-	981,389.00	98.14
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GIQ3	1.66%	2.55%	3/11/2027	1,000,000.00	-	986,022.00	98.60
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GIS9	1.73%	2.93%	7/22/2027	1,000,000.00	-	977,278.00	97.73
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLE7	5.08%	4.80%	1/20/2027	1,300,000.00	-	1,305,101.20	100.39
Corporate Bonds	BANK OF AMERICA C VAR 29	06051GLG2	5.20%	4.48%	4/25/2029	500,000.00	-	512,169.50	102.43
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLV9	5.93%	5.15%	9/15/2027	885,000.00	-	898,762.64	101.56
Corporate Bonds	THE BANK OF NEW Y VAR 27	06406RBO9	4.95%	4.64%	4/26/2027	1,455,000.00	-	1,462,148.42	100.49
Corporate Bonds	BOARD TRUSTEES 4.146%30	09659DAC0	4.15%	4.06%	8/1/2030	2,500,000.00	-	2,509,955.00	100.40
Corporate Bonds	BRISTOL-MYERS SQU 4.9%27	110122EE4	4.90%	4.04%	2/22/2027	980,000.00	-	992,539.10	101.28
Corporate Bonds	CATERPILLAR FINL SE 5%27	14913UAL4	5.00%	4.01%	5/14/2027	535,000.00	-	543,966.07	101.68
Corporate Bonds	CISCO SYSTEMS, IN 4.8%27	17275RBQ4	4.80%	3.92%	2/26/2027	1,081,000.00	-	1,095,347.03	101.33
Corporate Bonds	CITIGROUP INC. 3.7%26	172967KG5	3.70%	4.23%	1/12/2026	1,000,000.00	-	997,519.00	99.75
Corporate Bonds	CITIGROUP INC. VAR 27	17327CAM5	1.12%	2.05%	1/28/2027	700,000.00	-	690,491.90	98.64
Corporate Bonds	JOHN DEERE CAPIT 1.05%26	24422EVR7	1.05%	3.89%	6/17/2026	295,000.00	-	287,841.83	97.57
Corporate Bonds	ENTERPRISE PRODUC 2.8%30	29379VBX0	2.80%	4.18%	1/31/2030	1,500,000.00	-	1,416,165.00	94.41
Corporate Bonds	NEXTERA ENERGY, 4.45%26	341081GR2	4.45%	4.30%	5/15/2026	605,000.00	-	605,643.72	100.11
Corporate Bonds	GEORGIA-PACIFIC 1.75%25	37331NAJ0	1.75%	3.05%	9/30/2025	700,000.00	-	698,471.90	99.78
Corporate Bonds	THE GOLDMAN SACHS VAR 30	38141GB29	5.05%	4.54%	7/23/2030	1,000,000.00	(69.05)	1,022,586.00	102.26
Corporate Bonds	THE GOLDMAN SACHS VAR 26	38141GXM1	1.09%	1.80%	12/9/2026	2,000,000.00	-	1,981,162.00	99.06
Corporate Bonds	GOLDMAN SACHS BK VAR 27	38151LAF7	5.28%	4.98%	3/18/2027	3,035,000.00	(7.90)	3,049,270.57	100.47
Corporate Bonds	HSBC USA INC. 5.294%27	40428HA44	5.29%	4.05%	3/4/2027	630,000.00	(7.90)	641,901.33	101.89
Corporate Bonds	INTERNTNL BANK F 0.65%26	459058JS3	0.65%	3.91%	2/10/2026	1,500,000.00	-	1,474,864.50	98.32
Corporate Bonds	INTERNTNL FIN C 3.625%25	45950KDA5	3.63%	3.79%	9/15/2025	1,005,000.00	-	1,004,632.17	99.96
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PCW4	2.95%	3.73%	2/24/2028	1,355,000.00	-	1,329,282.10	98.10
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PEA0	5.04%	4.57%	1/23/2028	965,000.00	(0.06)	975,523.33	101.09
Corporate Bonds	JPMORGAN CHASE & VAR 30	46647PEB8	5.01%	4.43%	1/23/2030	3,000,000.00	(924.72)	3,070,218.00	102.34
Corporate Bonds	MASSMUTUAL GLOBAL 5.1%27	57629W4S6	5.10%	4.10%	4/9/2027	500,000.00	-	508,064.50	101.61

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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%	4.17%	1/16/2027	180,000.00	-	181,715.22	100.95
Corporate Bonds	MORGAN STANLEY 5.882%26	61690U7W4	5.88%	4.29%	10/30/2026	1,148,000.00	-	1,169,955.50	101.91
Corporate Bonds	MORGAN STANLEY BA VAR 28	61690U8A1	4.95%	4.55%	1/14/2028	1,170,000.00	-	1,180,818.99	100.92
Corporate Bonds	MORGAN STANLEY VAR 27	61747YEC5	1.51%	2.81%	7/20/2027	705,000.00	-	687,590.03	97.53
Corporate Bonds	MORGAN STANLEY VAR 28	61747YEK7	2.48%	3.52%	1/21/2028	1,045,000.00	-	1,019,317.04	97.54
Corporate Bonds	MORGAN STANLEY VAR 28	61747YER2	4.21%	4.22%	4/20/2028	1,305,000.00	-	1,304,626.77	99.97
Corporate Bonds	MORGAN STANLEY VAR 29	61747YFA8	5.12%	4.46%	2/1/2029	1,000,000.00	(4,791.53)	1,021,166.00	102.12
Corporate Bonds	MORGAN STANLEY VAR 28	61747YFP5	5.65%	4.81%	4/13/2028	1,115,000.00	(8.21)	1,138,440.65	102.10
Corporate Bonds	MORGAN STANLEY VAR 30	61747YFQ3	5.66%	4.62%	4/18/2030	1,000,000.00	-	1,043,482.00	104.35
Corporate Bonds	NTNL AUSTRALIA4.966% 26F	63253QAA2	4.97%	4.45%	1/12/2026	705,000.00	(20.57)	706,480.50	100.21
Corporate Bonds	NTNL AUSTRALIA 4.75% 25F	63253QAF1	4.75%	4.45%	12/10/2025	2,020,000.00	-	2,021,650.34	100.08
Corporate Bonds	THE PNC FINL SERV VAR 29	693475BR5	5.58%	4.55%	6/12/2029	4,500,000.00	(14,278.77)	4,663,156.50	103.63
Corporate Bonds	THE PNC FINL SERV VAR 30	693475BX2	5.49%	4.51%	5/14/2030	1,500,000.00	-	1,562,452.50	104.16
Corporate Bonds	PACCAR FINL CORP 4.95%25	69371RS23	4.95%	4.56%	10/3/2025	600,000.00	(8,561.29)	600,249.60	100.04
Corporate Bonds	PACCAR FINL CORP 4.45%26	69371RS49	4.45%	4.16%	3/30/2026	1,800,000.00	-	1,803,250.80	100.18
Corporate Bonds	PHILIP MORRIS IN 2.75%26	718172BT5	2.75%	4.17%	2/25/2026	1,780,000.00	-	1,765,966.48	99.21
Corporate Bonds	PHILIP MORRIS INTER 5%25	718172CU1	5.00%	4.64%	11/17/2025	560,000.00	-	560,434.00	100.08
Corporate Bonds	ROCHE HOLDINGS, 2.625%26	771196BK7	2.63%	4.05%	5/15/2026	600,000.00	-	593,395.20	98.90
Corporate Bonds	SCHLUMBERGER HOLDIN 4%25	806851AG6	4.00%	4.55%	12/21/2025	1,210,000.00	-	1,207,233.94	99.77
Corporate Bonds	THE CHARLES SCH 5.875%26	808513CG8	5.88%	4.44%	8/24/2026	1,920,000.00	-	1,948,250.88	101.47
Corporate Bonds	STATE STREET CORP VAR 26	857477BX0	5.75%	5.57%	11/4/2026	341,000.00	(14.95)	341,717.46	100.21
Corporate Bonds	TOYOTA MOTOR CRED 0.8%25	89236THP3	0.80%	2.92%	10/16/2025	1,650,000.00	-	1,642,611.30	99.55
Corporate Bonds	U.S. BANCORP 3.15%27	91159HHR4	3.15%	3.96%	4/27/2027	1,000,000.00	-	986,546.00	98.65
Corporate Bonds	U.S. BANCORP VAR 26	91159HJH4	5.73%	5.61%	10/21/2026	1,080,000.00	-	1,081,370.52	100.13
Corporate Bonds	U.S. BANCORP VAR 29	91159HJM3	5.78%	4.58%	6/12/2029	5,000,000.00	(12,709.69)	5,209,390.00	104.19
Corporate Bonds	U.S. BANCORP VAR 30	91159HJQ4	5.38%	4.56%	1/23/2030	2,000,000.00	(1,228.42)	2,065,832.00	103.29
Corporate Bonds	UNITEDHEALTH GRO 1.25%26	91324PDW9	1.25%	4.22%	1/15/2026	2,000,000.00	-	1,973,178.00	98.66
Corporate Bonds	UNITEDHEALTH GRO 5.25%28	91324PEP3	5.25%	4.13%	2/15/2028	1,000,000.00	(10,374.83)	1,026,637.00	102.66
Corporate Bonds	UNITEDHEALTH GROU 4.6%27	91324PEY4	4.60%	4.12%	4/15/2027	505,000.00	-	508,941.02	100.78
Corporate Bonds	WELLS FARGO BANK 5.45%26	94988J6D4	5.45%	4.43%	8/7/2026	1,100,000.00	-	1,110,974.70	101.00
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U2S1	2.39%	3.57%	6/2/2028	1,060,000.00	-	1,026,699.04	96.86
Corporate Bonds	WELLS FARGO & CO VAR 30	95000U3J0	5.20%	4.49%	1/23/2030	500,000.00	(67.19)	514,143.50	102.83
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U3L5	5.71%	4.80%	4/22/2028	895,000.00	(5.74)	915,464.18	102.29
Total Count:			64	4.29%	4.20%	79,691,000.00	(55,627.85)	80,338,068.29	

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%	3.97%	7/15/2026	1,100,000.00	-	1,105,371.08	100.49
U.S. Treasuries	US TREASU NT 4.375%08/26	91282CHU8	4.38%	3.93%	8/15/2026	9,070,000.00	-	9,110,389.62	100.45
U.S. Treasuries	US TREASU NT 4.625%09/26	91282CHY0	4.63%	3.91%	9/15/2026	7,540,000.00	-	7,598,611.44	100.78
U.S. Treasuries	US TREASU NT 4.625%10/26	91282CJC6	4.63%	3.88%	10/15/2026	6,370,000.00	-	6,424,741.87	100.86
U.S. Treasuries	US TREASU NT 4.625%11/26	91282CJH8	4.63%	3.87%	11/15/2026	4,715,000.00	(8,608.16)	4,758,834.41	100.93
U.S. Treasuries	US TREASU NT 4.375%12/26	91282CJP7	4.38%	3.82%	12/15/2026	6,580,000.00	(18,046.72)	6,627,807.65	100.73
U.S. Treasuries	US TREASU NT 4.125%02/27	91282CKA8	4.13%	3.77%	2/15/2027	15,140,000.00	-	15,219,247.30	100.52
U.S. Treasuries	US TREASUR NT 4.5%05/27	91282CKR1	4.50%	3.72%	5/15/2027	20,050,000.00	-	20,316,288.06	101.33
U.S. Treasuries	US TREASU NT 4.625%06/27	91282CKV2	4.63%	3.71%	6/15/2027	8,000,000.00	(23,280.36)	8,131,249.60	101.64
U.S. Treasuries	US TREASU NT 4.375%07/27	91282CKZ3	4.38%	3.68%	7/15/2027	19,015,000.00	(49,430.12)	19,260,114.76	101.29
U.S. Treasuries	US TREASU NT 4.375%07/26	91282CLB5	4.38%	3.95%	7/31/2026	55,515,000.00	(59,176.17)	55,742,694.77	100.41
U.S. Treasuries	US TREASUR NT 4%07/29	91282CLC3	4.00%	3.64%	7/31/2029	1,500,000.00	(3,733.25)	1,519,804.65	101.32
U.S. Treasuries	US TREASUR NT 3.5%09/29	91282CLN9	3.50%	3.64%	9/30/2029	2,000,000.00	-	1,989,375.00	99.47

OPERATING ASSETS (SCHWAB) - HOLDINGS DETAIL

August 31, 2025



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 3.875%10/27	91282CLQ2	3.88%	3.63%	10/15/2027	2,000,000.00	-	2,010,156.20	100.51
	Total Count:	14	4.39%	3.84%		158,595,000.00	(162,274.78)	159,814,686.41	

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. Account adjusted cost basis, ending value, and other information reflects the market value of your cash and investments provided by Charles Schwab & Co., Inc (Schwab). It does not include pending transactions, unpriced securities or assets held outside Schwab's custody. Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. 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.

CMO/Asset-Backed investments, Mortgage Pools investments, and Agency Mortgage Pool Investments, such as bonds issued from the Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), or Government National Mortgage Association (GNMA), are amortizing bonds whose principal is paid down over time. As such, performance should be evaluated relative to the Cost Basis of the investment, not the Par Value.

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, 2025



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 97,473.14	\$ 90,802.85
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 857,704.62	\$ 857,704.62
Diversified Emerging Mkts	iShares Core MSCI Emerging Markets ETF	IEMG	\$ 1,269,918.07	\$ 1,306,965.24
Japan Stock	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 862,041.42	\$ 917,345.94
Foreign Large Growth	iShares MSCI EAFE Growth ETF	EFG	\$ 704,761.91	\$ 727,711.92
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 779,452.72	\$ 807,122.38
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 1,964,147.80	\$ 2,076,730.41
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 760,991.90	\$ 782,502.44
Intermediate Core-Plus Bond	iShares Core Total USD Bond Market	IUSB	\$ 1,191,917.03	\$ 1,206,594.16
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 4,184,884.28	\$ 4,233,157.14
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 3,208,651.67	\$ 3,274,455.06
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 1,531,421.08	\$ 1,571,594.69
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 950,803.84	\$ 972,370.56
Large Blend	iShares Core S&P 500	IVV	\$ 1,123,231.05	\$ 1,146,972.99
Large Growth	SPDR S&P 500 Growth ETF	SPYG	\$ 708,192.51	\$ 714,874.93
Large Value	SPDR S&P 500 Value ETF	SPYV	\$ 1,316,340.85	\$ 1,361,439.78
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 4,472,703.99	\$ 4,545,651.26
Multisector Bond	PIMCO Multisector Bond ETF	PYLD	\$ 638,542.04	\$ 647,986.86
Multisector Bond	JP Morgan Income ETF	JPIE	\$ 1,396,845.33	\$ 1,414,200.07
Technology	Vanguard Information Technology	VGT	\$ 584,069.54	\$ 589,610.19
Ultrashort Bond	Janus Henderson AAA CLO Fund	JAAA	\$ 720,281.63	\$ 723,764.43
Totals			\$ 29,324,376.42	\$ 29,969,557.92

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, 2025



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 42,702.12	\$ 39,579.18
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 356,805.14	\$ 356,805.14
Diversified Emerging Mkts	iShares Core MSCI Emerging Markets ETF	IEMG	\$ 700,549.69	\$ 720,986.75
Japan Stock	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 495,209.97	\$ 526,980.30
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 832,512.11	\$ 862,065.32
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 1,014,828.95	\$ 1,072,997.73
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 428,935.09	\$ 441,059.57
Intermediate Core-Plus Bond	iShares Core Total USD Bond Market	IUSB	\$ 476,218.31	\$ 482,082.41
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 1,494,438.18	\$ 1,511,676.60
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 523,116.87	\$ 534,982.53
Large Blend	iShares Core S&P 500	IVV	\$ 1,155,523.97	\$ 1,179,948.49
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 1,217,100.04	\$ 1,242,060.46
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 845,982.07	\$ 868,174.63
Large Growth	SPDR S&P 500 Growth ETF	SPYG	\$ 392,047.47	\$ 395,746.79
Large Value	SPDR S&P 500 Value ETF	SPYV	\$ 724,929.79	\$ 749,766.50
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 1,609,536.10	\$ 1,635,786.69
Multisector Bond	PIMCO Multisector Bond ETF	PYLD	\$ 230,838.73	\$ 234,253.12
Multisector Bond	JP Morgan Income ETF	JPIE	\$ 504,860.16	\$ 511,132.66
Technology	Vanguard Information Technology	VGT	\$ 415,385.51	\$ 419,325.98
Ultrashort Bond	Janus Henderson AAA CLO Fund	JAAA	\$ 260,259.03	\$ 261,517.46
Totals			\$ 13,721,779.30	\$ 14,046,928.31

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.