

	Historical Cost	Amortized Cost	Market Value	Unrealized Gain / Loss	Weighted Average Final Maturity (Days)	Weighted Average Life (Years)	Percent of Portfolio	Weighted Average Effective Duration
Cash & Cash Equivalents	\$91,045.05	\$91,045.05	\$91,045.05	\$0.00	1	0	0.11%	0.00
Corporeate Bonds	\$24,246,331.30	\$24,199,903.87	\$24,103,063.88	-\$96,839.99	1204	2.79	28.88%	2.49
Agency Securities¹	\$22,630,484.80	\$22,618,778.60	\$22,689,191.07	\$70,412.47	2783	2.91	27.19%	1.97
U.S Treasuries	\$34,703,886.60	\$34,700,391.86	\$34,646,793.72	-\$53,598.14	867	2.37	41.52%	2.21
Municipal Bonds	\$1,924,000.00	\$1,924,000.00	\$1,921,590.00	-\$2,410.00	982	2.68	2.30%	2.53
Total	\$83,595,747.75	\$83,534,119.38	\$83,451,683.72	-\$82,435.66	1487	2.64	100%	2.23
Accumulated Accrued Interest Paid	\$133,310.60							
Accumulated Amortization of Securities	\$33,024.09							
Accumulated Other Income (Treasury Bill Interest / Realized Gains)	(\$804,007.38)							
Accumulated Principal Prepayments	\$166,543.89							
General Ledger Historical Cost	\$83,124,618.95							

1 - Unrealized Gains/Loss includes a loss of \$47,972.67 from manual calculations for the following CUSIPS: 3142JCAB6, 3142JCAC4, 3142JCAT7, 3142JCAU4, 3142JCA42, 3142JCBF6

Shuster Advisory Group, LLC ("Shuster"), is a Securities & Exchange Commission Registered Investment Advisor. This material has been prepared for informational and summary purposes only and is not intended to provide, and should not be relied on for, accounting, legal or tax advice, or investment recommendations. Past performance is not a guarantee of future results.



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
4357-7154

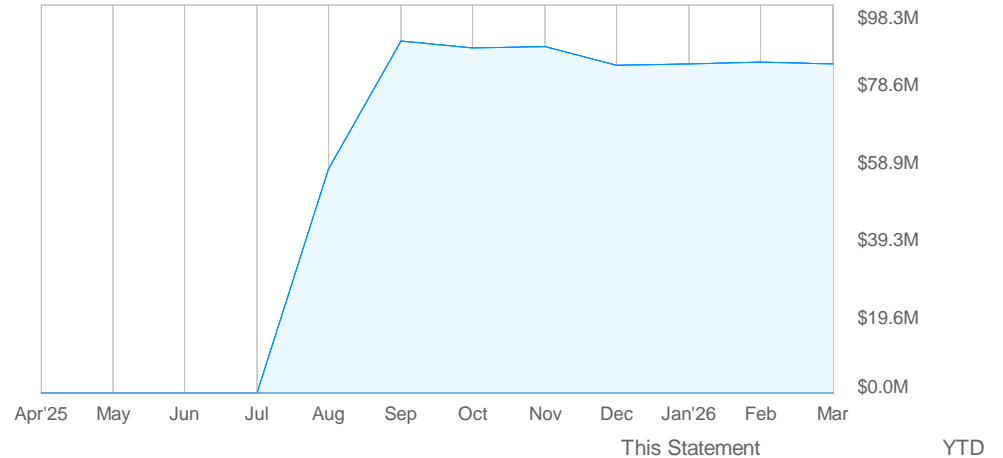
Statement Period
March 1-31, 2026



Account Summary

Ending Account Value as of 03/31
\$83,451,683.72

Beginning Account Value as of 03/01
\$83,969,005.33



Your Independent Investment Manager and/or Advisor

SHUSTER ADVISORY GROUP, LLC
155 N. LAKE AVE
SUITE 950
PASADENA CA 91101-4860
1 (626) 578-0816

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Managed Account Details

Money Manager
BlackRock Investment Management, LLC
Investment Strategy
BlackRock Short-Term Taxable Fixed Income

Online Assistance

Visit us online at schwaballiance.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT
1000 GATEWAY AVE
SAN PABLO CA 94806-3722

	This Statement	YTD
Beginning Account Value	\$83,969,005.33	\$83,136,323.96
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	302,813.05	915,627.98
Market Appreciation/(Depreciation)	(819,301.33)	(583,211.15)
Expenses	(833.33)	(17,057.07)
Ending Account Value	\$83,451,683.72	\$83,451,683.72
Pending Dividends and Accrued Interest ^d	666,617.47	
Total Estimated Value ^d	\$84,118,301.19	

Ending Account Value reflects the market value of your cash and investments. It does not include pending transactions, accrued interest, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	421,329.48	<1%
Fixed Income	83,030,354.24	99%
Total	\$83,451,683.72	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
91282CMF5	US TREASUR NT	4,783,769.18	6%
91282CQA2	US TREASUR NT	2,726,367.05	3%
3133ETTC1	FFCB	2,489,840.00	3%
3142JCAC4	FHLMC RR0002	2,341,706.49	3%
3142JCA42	FHLMC RR0026	2,096,400.49	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	16,918.27	0.00	16,918.27 ^b	5,491.25	0.00	5,491.25 ^b
YTD			26,487.94			70,038.87
Unrealized						(\$34,462.99) ^b

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. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

Statement of Financial Condition

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	8.61	0.00	26.07
Corporate Bond and Other Interest	0.00	135,092.61	0.00	505,751.86
Treasury Bond Interest	0.00	82,126.36	0.00	206,286.78
Treasury Bill Interest	0.00	20,788.35	0.00	23,817.35
Municipal Bond Interest	0.00	0.00	0.00	10,065.00
Agency Security Interest	0.00	90,000.00	0.00	190,062.50
Total Income	\$0.00	\$328,015.93	\$0.00	\$936,009.56
Accrued Interest Paid ⁴	0.00	(44,459.43)	0.00	(89,372.49)

⁴ Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number Statement Period
****-*154 March 1-31, 2026



A Message About Your Account (continued)

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2025, CS&Co had net capital and a net capital requirement of \$13.2 billion and \$2.6 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 03/31	Cost Basis	Unrealized Gain/(Loss)
\$83,969,005.33		\$0.00		\$0.00		\$301,979.72		(\$819,301.33)		\$83,451,683.72	\$83,112,789.90	(\$34,462.99) ^b

Values may not reflect all of your gains/losses; 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. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.00	13,125.00	13,125.00	(330,284.43)		<1%
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			775,916.06	249,000.00	(526,916.06)		0.01%	<1%
Bank Sweep		SCHWAB PREMIER BANK ^{X,Z}			249,000.00	159,204.48	(89,795.52)		0.01%	<1%
Total Cash and Cash Investments					\$1,024,916.06	\$421,329.48	(\$603,586.58)			<1%

Positions - Fixed Income

Symbol/ CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
9128286S4	US TREASU NT	2.375% 04/30/26	1,200,000.0000	99.87500	1,198,500.00	1,130,675.90 1,130,675.90 ^a	67,824.10	4.86%	28,500.00	11,966.85	1%
91282CHB0	US TREASU NT	3.625% 05/15/26	1,250,000.0000	99.97656	1,249,707.00	1,246,584.51 1,246,584.51	3,122.49	N/A ^y	45,312.50	17,148.65	1%
91282CLS8	US TREASU NT	4.125% 10/31/26	675,000.0000	100.17578	676,186.52	673,499.33 673,499.33 ^a	2,687.19	4.25%	27,843.75	11,691.30	<1%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CNE7	US TREASU NT	3.875%	05/31/27	750,000.0000	100.07031	750,527.33	750,944.90 751,095.25	(417.57)	3.79%	29,062.50	9,740.73	<1%
91282CNL1	US TREASUR NT	3.75%	06/30/27	2,000,000.0000	99.92187	1,998,437.40	2,000,204.32 2,000,375.35	(1,766.92)	N/A ^y	75,000.00	18,853.59	2%
91282CNP2	US TREASU NT	3.875%	07/31/27	1,500,000.0000	100.03906	1,500,585.90	1,502,497.53 1,503,186.58	(1,911.63)	N/A ^y	58,125.00	9,633.98	2%
91282CPB1	US TREASUR NT	3.5%	09/30/27	750,000.0000	99.51953	746,396.48	750,741.47 750,948.76	(4,344.99)	3.43%	26,250.00	71.72	<1%
91282CMB4	US TREASUR NT	4.0%	12/15/27	1,750,000.0000	100.28125	1,754,921.88	1,755,003.94 1,755,003.94	(82.06)	3.83%	70,000.00	20,576.92	2%
91282CPS4	US TREASU NT	3.375%	12/31/27	750,000.0000	99.23828	744,287.10	747,579.62 747,579.62	(3,292.52)	3.55%	25,312.50	6,363.09	<1%
91282CMF5	US TREASUR NT	4.25%	01/15/28	4,750,000.0000	100.71093	4,783,769.18	4,811,959.37 4,811,959.37	(28,190.19)	N/A ^y	201,875.00	42,382.60	6%
91282CNH0	US TREASU NT	3.875%	06/15/28	1,250,000.0000	100.15234	1,251,904.25	1,254,748.38 1,255,285.76	(2,844.13)	N/A ^y	48,437.50	14,238.50	2%
91282CHK0	US TREASUR NT Moody's: NR S&P: NR	4.0%	06/30/28	1,000,000.0000	100.42187	1,004,218.70	999,065.85 999,065.85 ^a	5,152.85	4.02%	40,000.00	10,055.25	1%
91282CNM9	US TREASU NT	3.875%	07/15/28	1,250,000.0000	100.12890	1,251,611.25	1,255,844.69 1,256,741.23	(4,233.44)	N/A ^y	48,437.50	10,169.20	1%
91282CNU1	US TREASU NT	3.625%	08/15/28	1,250,000.0000	99.58203	1,244,775.38	1,249,816.79 1,249,816.79	(5,041.41)	3.63%	45,312.50	5,632.77	1%
91282CNY3	US TREASU NT	3.375%	09/15/28	1,000,000.0000	98.97265	989,726.50	992,746.06 992,746.06	(3,019.56)	3.64%	33,750.00	1,559.10	1%
91282CPC9	US TREASUR NT	3.5%	10/15/28	1,500,000.0000	99.23046	1,488,456.90	1,499,309.02 1,499,309.02	(10,852.12)	3.52%	52,500.00	24,230.77	2%
91282CJW2	US TREASUR NT	4.0%	01/31/29	1,250,000.0000	100.45312	1,255,664.00	1,267,785.54 1,267,785.54	(12,121.54)	3.48%	50,000.00	8,287.29	2%
91282CQA2	US TREASUR NT	3.5%	02/15/29	2,750,000.0000	99.14062	2,726,367.05	2,741,635.71 2,741,635.71	(15,268.66)	3.61%	96,250.00	11,964.78	3%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CFJ5	US TREASU NT	3.125%	08/31/29	850,000.0000	97.66015	830,111.28	820,286.05 820,286.05 ^a	9,825.23	3.92%	26,562.50	2,309.78	<1%
91282CLR0	US TREASU NT	4.125%	10/31/29	600,000.0000	100.81640	604,898.40	600,424.92 600,494.20 ^a	4,473.48	4.11%	24,750.00	10,392.27	<1%
91282CGQ8	US TREASUR NT	4.0%	02/28/30	800,000.0000	100.38671	803,093.68	802,400.18 802,720.00 ^a	693.50	3.92%	32,000.00	2,782.61	<1%
91282CNN7	US TREASU NT	3.875%	07/31/30	1,250,000.0000	99.84765	1,248,095.63	1,255,036.98 1,255,490.98	(6,941.35)	N/A ^v	48,437.50	8,028.31	1%
91282CNX5	US TREASU NT	3.625%	08/31/30	1,000,000.0000	98.76562	987,656.20	994,777.31 994,777.31	(7,121.11)	3.74%	36,250.00	3,152.17	1%
91282CPD7	US TREASU NT	3.625%	10/31/30	1,500,000.0000	98.71875	1,480,781.25	1,499,953.93 1,499,953.93	(19,172.68)	3.63%	54,375.00	22,831.49	2%
91282CPR6	US TREASU NT	3.625%	12/31/30	500,000.0000	98.64843	493,242.15	494,991.00 494,991.00	(1,748.85)	3.85%	18,125.00	4,556.28	<1%
91282CJX0	US TREASUR NT	4.0%	01/31/31	1,250,000.0000	100.20703	1,252,587.88	1,271,594.13 1,271,594.13	(19,006.25)	3.61%	50,000.00	8,287.29	2%
3133EP7C3	FFCB Moodys: Aa1 S&P: AA+	4.625%	04/01/26	600,000.0000	99.98920	599,935.20	597,897.00 597,897.00 ^a	2,038.20	4.82%	27,750.00	13,875.00	<1%
3130AWGR5	FHLB Moodys: Aa1 S&P: AA+	4.375%	06/12/26	500,000.0000	100.10580	500,529.00	492,035.00 492,035.00 ^a	8,494.00	5.01%	21,875.00	6,623.26	<1%
3133EPPE9	FFCB Moodys: Aa1 S&P: AA+	4.375%	07/06/26	500,000.0000	100.14410	500,720.50	493,905.00 493,905.00 ^a	6,815.50	4.83%	21,875.00	5,164.93	<1%
3133EPQC2	FFCB Moodys: Aa1 S&P: AA+	4.625%	07/17/26	1,000,000.0000	100.23440	1,002,344.00	1,000,254.94 1,001,388.83 ^a	2,089.06	4.57%	46,250.00	9,506.94	1%
3130AWTQ3	FHLB Moodys: Aa1 S&P: AA+	4.625%	09/11/26	1,050,000.0000	100.35890	1,053,768.45	1,043,563.50 1,043,563.50 ^a	10,204.95	4.84%	48,562.50	2,697.92	1%
3135G0Q22	FEDERAL NTNL MO Moodys: Aa1 S&P: AA+	1.875%	09/24/26	550,000.0000	99.09360	545,014.80	512,119.85 512,119.85 ^a	32,894.95	4.50%	10,312.50	200.52	<1%
3130ATUS4	FHLB Moodys: Aa1 S&P: AA+	4.25%	12/10/27	800,000.0000	100.62310	804,984.80	805,302.97 812,080.00 ^a	(318.17)	3.90%	34,000.00	10,483.33	<1%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
3130AEB25	FHLB Moody's: Aa1 S&P: AA+	3.25%	06/09/28	750,000.0000	98.70090	740,256.75	715,185.00 715,185.00 ^a	25,071.75	4.55%	24,375.00	7,583.33	<1%
3133ETTC1	FFCB Moody's: Aa1 S&P: AA+ CALLABLE 08/14/26 AT 100.00000	4.08%	08/14/28	2,500,000.0000	99.59360	2,489,840.00	2,499,760.00 2,499,760.00	(9,920.00)	4.08%	102,000.00	13,316.67	3%
3130AVBD3	FHLB Moody's: Aa1 S&P: AA+	4.5%	03/09/29	1,200,000.0000	101.66490	1,219,978.80	1,189,191.91 1,189,191.91 ^a	30,786.89	4.71%	54,000.00	3,300.00	1%
3130ATHX8	FHLB Moody's: Aa1 S&P: AA+	4.125%	09/14/29	800,000.0000	100.60220	804,817.60	804,833.78 806,608.00 ^a	(16.18)	3.94%	33,000.00	1,558.33	<1%
3130ATUT2	FHLB Moody's: Aa1 S&P: AA+	4.5%	12/14/29	1,100,000.0000	101.88510	1,120,736.10	1,108,529.81 1,110,120.00 ^a	12,206.29	4.29%	49,500.00	14,712.50	1%
3134HAW33	FHLMC Moody's: Aa1 S&P: AA+ CALLABLE 06/18/26 AT 100.00000	4.75%	12/18/29	925,000.0000	100.14130	926,307.03	928,269.13 928,700.00 ^a	(1,962.10)	4.65%	43,937.50	12,571.01	1%
166764BL3	CHEVRON Moody's: Aa2 S&P: AA-	2.954%	05/16/26	300,000.0000	99.80020	299,400.60	286,149.00 286,149.00 ^a	13,251.60	4.49%	8,862.00	3,323.25	<1%
025816DT3	AMERICAN EXPRESS VAR Moody's: A2 S&P: A- CALLABLE 04/23/26 AT 100.00000		04/23/27	250,000.0000	100.09500	250,237.50	251,849.15 252,057.50	(1,611.65)	5.13%	14,112.50	6,193.82	<1%
61772BAB9	MORGAN STANLEY VAR Moody's: A1 S&P: A- CALLABLE 05/04/26 AT 100.00000		05/04/27	250,000.0000	99.75330	249,383.25	244,865.00 244,865.00	4,518.25	2.82%	3,982.50	1,626.19	<1%
931142EX7	WALMART INC. Moody's: Aa2 S&P: AA CALLABLE 08/09/27 AT 100.00000	3.95%	09/09/27	500,000.0000	99.88860	499,443.00	496,125.00 496,125.00 ^a	3,318.00	4.25%	19,750.00	1,206.94	<1%
06051GLV9	BANK OF AMERICA C VAR Moody's: A1 S&P: A- CALLABLE 09/15/26 AT 100.00000		09/15/27	250,000.0000	100.75940	251,898.50	252,982.83 254,080.00	(1,084.33)	5.10%	14,832.50	659.22	<1%
172967LD1	CITIGROUP INC. VAR Moody's: A3 S&P: BBB+ CALLABLE 01/10/27 AT 100.00000		01/10/28	250,000.0000	99.48010	248,700.25	248,192.50 248,192.50	507.75	4.20%	9,717.50	2,186.44	<1%
02665WED9	AMERICAN HONDA FI Moody's: A3 S&P: BBB+	4.7%	01/12/28	700,000.0000	100.25050	701,753.50	702,064.29 704,634.00 ^a	(310.79)	4.54%	32,900.00	7,219.72	<1%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
95000U3R2	WELLS FARGO & CO VAR Moody's: A1 S&P: BBB+ CALLABLE 01/24/27 AT 100.00000		01/24/28	1,000,000.0000	100.34690	1,003,469.00	1,008,458.43 1,009,637.50	(4,989.43)	N/A ^y	49,000.00	9,119.44	1%
91324PEP3	UNITEDHEALTH GRO Moody's: A2 S&P: A+ CALLABLE 01/15/28 AT 100.00000	5.25%	02/15/28	750,000.0000	101.61660	762,124.50	767,222.90 769,817.50	(5,098.40)	N/A ^y	39,375.00	5,031.25	<1%
194162AR4	COLGATE-PALMOLIVE Moody's: Aa3 S&P: A+ CALLABLE 02/01/28 AT 100.00000	4.6%	03/01/28	540,000.0000	101.30770	547,061.58	537,904.80 537,904.80 ^a	9,156.78	4.69%	24,840.00	2,070.00	<1%
06051GKW8	BANK OF AMERICA C VAR Moody's: A1 S&P: A- CALLABLE 07/22/27 AT 100.00000		07/22/28	500,000.0000	100.57740	502,887.00	493,205.00 493,205.00 ^a	9,682.00	5.28%	24,740.00	4,741.83	<1%
17325FBB3	CITIBANK N A ME Moody's: Aa3 S&P: A+ CALLABLE 08/29/28 AT 100.00000	5.803%	09/29/28	600,000.0000	103.72510	622,350.60	612,489.93 622,188.00 ^a	9,860.67	4.91%	34,818.00	193.43	<1%
61744YAP3	MORGAN STANLEY VAR Moody's: A1 S&P: A- CALLABLE 01/24/28 AT 100.00000		01/24/29	250,000.0000	98.76370	246,909.25	246,872.50 246,872.50	36.75	4.16%	9,430.00	1,755.03	<1%
532457CK2	ELI LILLY AND CO Moody's: Aa3 S&P: A+ CALLABLE 01/09/29 AT 100.00000	4.5%	02/09/29	500,000.0000	100.90460	504,523.00	496,385.00 496,385.00 ^a	8,138.00	4.67%	22,500.00	3,250.00	<1%
17275RBR2	CISCO SYSTEMS, I Moody's: A1 S&P: AA- CALLABLE 01/26/29 AT 100.00000	4.85%	02/26/29	500,000.0000	101.82900	509,145.00	499,545.00 499,545.00 ^a	9,600.00	4.87%	24,250.00	2,357.64	<1%
17327CAW3	CITIGROUP INC. VAR Moody's: A3 S&P: BBB+ CALLABLE 03/04/28 AT 100.00000		03/04/29	750,000.0000	100.32860	752,464.50	757,204.37 758,382.50	(4,739.87)	N/A ^y	35,895.00	2,692.13	<1%
437076CW0	THE HOME DEPOT, I Moody's: A2 S&P: A CALLABLE 03/15/29 AT 100.00000	4.9%	04/15/29	500,000.0000	101.60550	508,027.50	501,985.19 502,680.00 ^a	6,042.31	4.78%	24,500.00	11,297.22	<1%
06051GLG2	BANK OF AMERICA C VAR Moody's: A1 S&P: A- CALLABLE 04/25/28 AT 100.00000		04/25/29	250,000.0000	101.26410	253,160.25	255,919.27 256,205.00	(2,759.02)	4.46%	13,005.00	5,635.50	<1%
478160CU6	JOHNSON & JOHNSON Moody's: Aaa S&P: AAA CALLABLE 05/01/29 AT 100.00000	4.8%	06/01/29	600,000.0000	102.34650	614,079.00	619,952.22 626,286.00 ^a	(5,873.22)	3.78%	28,800.00	9,600.00	<1%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
61747YFF7	MORGAN STANLEY VAR Moody's: A1 S&P: A- CALLABLE 07/20/28 AT 100.00000		07/20/29	600,000.0000	101.89960	611,397.60	614,096.00 619,278.00 ^a	(2,698.40)	4.71%	32,694.00	6,447.98	<1%
06406YAA0	THE BANK OF NEW Y VAR Moody's: A2 S&P: A- CALLABLE 05/23/29 AT 100.00000	3.3%	08/23/29	500,000.0000	96.28070	481,403.50	482,065.00 482,065.00	(661.50)	4.28%	16,500.00	1,741.67	<1%
38141GA46	THE GOLDMAN SACHS VAR Moody's: A2 S&P: BBB+ CALLABLE 10/24/28 AT 100.00000		10/24/29	500,000.0000	104.29110	521,455.50	529,391.07 530,032.50	(7,935.57)	N/A ^y	32,420.00	14,138.72	<1%
00287YBX6	ABBVIE INC. VAR Moody's: A2 S&P: A- CALLABLE 08/21/29 AT 100.00000	3.2%	11/21/29	750,000.0000	96.18600	721,395.00	721,955.00 721,955.00	(560.00)	N/A ^y	24,000.00	8,666.67	<1%
20826FBJ4	CONOCOPHILLIPS CO VAR Moody's: A2 S&P: A- CALLABLE 12/15/29 AT 100.00000	4.7%	01/15/30	1,000,000.0000	100.68280	1,006,828.00	1,015,988.58 1,017,287.50	(9,160.58)	N/A ^y	47,000.00	9,922.22	1%
46647PEB8	JPMORGAN CHASE & VAR Moody's: A1 S&P: A CALLABLE 01/23/29 AT 100.00000		01/23/30	1,750,000.0000	101.13950	1,769,941.25	1,787,828.26 1,790,202.50	(17,887.01)	N/A ^y	87,710.00	16,567.44	2%
91159HJQ4	U.S. BANCORP VAR Moody's: A3 S&P: A CALLABLE 01/23/29 AT 100.00000		01/23/30	1,000,000.0000	102.12610	1,021,261.00	1,029,157.33 1,031,975.00	(7,896.33)	N/A ^y	53,840.00	10,169.78	1%
95000U4D2	WELLS FARGO & CO VAR Moody's: A1 S&P: BBB+ CALLABLE 01/23/29 AT 100.00000		01/23/30	350,000.0000	99.12500	346,937.50	349,639.00 349,639.00	(2,701.50)	4.21%	14,637.00	2,764.77	<1%
95000U3J0	WELLS FARGO & CO VAR Moody's: A1 S&P: BBB+ CALLABLE 01/23/29 AT 100.00000		01/23/30	500,000.0000	101.41730	507,086.50	512,492.40 513,725.00	(5,405.90)	N/A ^y	25,990.00	4,909.22	<1%
89788MAR3	TRUIST FINL CORP VAR Moody's: Baa1 S&P: A- CALLABLE 01/24/29 AT 100.00000		01/24/30	1,000,000.0000	102.06670	1,020,667.00	1,031,377.73 1,034,020.00	(10,710.73)	N/A ^y	54,350.00	10,115.14	1%
06051GHQ5	BANK OF AMERICA C VAR Moody's: A1 S&P: A- CALLABLE 02/07/29 AT 100.00000		02/07/30	250,000.0000	98.60560	246,514.00	246,885.00 246,885.00	(371.00)	4.28%	9,935.00	1,490.25	<1%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
14040HCN3	CAPITAL ONE FINL VAR Moodys: Baa1 S&P: BBB CALLABLE 03/01/29 AT 100.00000		03/01/30	500,000.0000	96.14660	480,733.00	479,790.00 479,790.00	943.00	4.26%	16,365.00	1,363.75	<1%
20030NDG3	COMCAST CORP Moodys: A3 S&P: A- CALLABLE 01/01/30 AT 100.00000	3.4%	04/01/30	750,000.0000	96.04320	720,324.00	723,957.50 723,957.50	(3,633.50)	N/A ^y	25,500.00	12,750.00	<1%
61747YFQ3	MORGAN STANLEY VAR Moodys: A1 S&P: A- CALLABLE 04/18/29 AT 100.00000		04/18/30	500,000.0000	102.56300	512,815.00	520,503.42 521,192.50	(7,688.42)	N/A ^y	28,280.00	12,804.56	<1%
025816DU0	AMERICAN EXPRESS VAR Moodys: A2 S&P: A- CALLABLE 04/25/29 AT 100.00000		04/25/30	250,000.0000	102.77100	256,927.50	259,823.79 260,202.50	(2,896.29)	4.56%	13,830.00	5,993.00	<1%
38141GA87	THE GOLDMAN SACHS VAR Moodys: A2 S&P: BBB+ CALLABLE 04/25/29 AT 100.00000		04/25/30	750,000.0000	103.26200	774,465.00	782,241.97 783,372.50	(7,776.97)	N/A ^y	42,952.50	18,612.75	<1%
693475BX2	THE PNC FINL SERV VAR Moodys: A3 S&P: A- CALLABLE 05/14/29 AT 100.00000		05/14/30	500,000.0000	102.63880	513,194.00	519,024.83 519,945.00	(5,830.83)	4.55%	27,460.00	10,450.06	<1%
11135FCK5	BROADCOM INC. Moodys: A3 S&P: A- CALLABLE 06/15/30 AT 100.00000	4.6%	07/15/30	750,000.0000	100.49440	753,708.00	765,242.50 765,242.50	(11,534.50)	4.09%	34,500.00	7,283.33	<1%
38141GB29	THE GOLDMAN SACHS VAR Moodys: A2 S&P: BBB+ CALLABLE 07/23/29 AT 100.00000		07/23/30	750,000.0000	101.00740	757,555.50	765,460.44 766,735.00	(7,904.94)	N/A ^y	37,867.50	7,152.75	<1%
718172DH9	PHILIP MORRIS I Moodys: A2 S&P: A- CALLABLE 12/13/30 AT 100.00000	5.125%	02/13/31	750,000.0000	101.84670	763,850.25	781,457.50 781,457.50	(17,607.25)	4.18%	38,437.50	5,125.00	<1%
883556DC3	THERMO FISHER SCI Moodys: A2 S&P: A- CALLABLE 02/01/31 AT 100.00000	4.2%	03/01/31	1,000,000.0000	98.75870	987,587.00	1,002,154.17 1,002,160.00	(14,567.17)	N/A ^y	42,000.00	3,500.00	1%
80168AJJ7	SANTA CLARA VY C Moodys: Aa1 S&P: NR	3.79%	06/01/27	1,000,000.0000	99.99300	999,930.00	1,000,010.00 1,000,010.00	(80.00)	0.00%	37,900.00	12,633.33	1%
797272RS2	SAN DIEGO CALIF Moodys: Aa1 S&P: AAA	2.013%	08/01/30	1,000,000.0000	92.16600	921,660.00	923,990.00 923,990.00	(2,330.00)	3.82%	20,130.00	3,355.00	1%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number Statement Period
****-*154 March 1-31, 2026



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
3142JCAB6	FHLMC RR0001 FACTOR= .830785260 REMAIN PRIN=\$1,246,177.89	4.5%	06/01/40	1,500,000.0000	99.39703	1,238,663.81	N/A 1,251,249.14	N/A	N/A	N/A	N/A	1%
3142JCAC4	FHLMC RR0002 FACTOR= .775188710 REMAIN PRIN=\$2,325,566.13	5.0%	06/01/40	3,000,000.0000	100.69404	2,341,706.49	N/A 2,341,843.14	N/A	N/A	N/A	N/A	3%
3142JCAT7	FHLMC RR0017 FACTOR= .805951140 REMAIN PRIN=\$1,208,926.71	5.0%	08/01/40	1,500,000.0000	100.69134	1,217,284.50	N/A 1,226,077.29	N/A	N/A	N/A	N/A	1%
3142JCAU4	FHLMC RR0018 FACTOR= .811919240 REMAIN PRIN=\$2,029,798.10	5.5%	08/01/40	2,500,000.0000	101.90635	2,068,493.16	N/A 2,076,587.13	N/A	N/A	N/A	N/A	2%
3142JCA42	FHLMC RR0026 Moody's: NR S&P: NR FACTOR= .822888610 REMAIN PRIN=\$2,057,221.53	5.5%	09/01/40	2,500,000.0000	101.90446	2,096,400.49	N/A 2,103,276.55	N/A	N/A	N/A	N/A	3%
3142JCBF6	FHLMC RR0037 FACTOR= .952034000 REMAIN PRIN=\$1,428,051.00	4.5%	11/01/40	1,500,000.0000	99.25483	1,417,409.59	N/A 1,428,897.46	N/A	N/A	N/A	N/A	2%
Total Fixed Income				85,090,000.0000		\$83,030,354.24		(\$34,462.99)		\$3,009,514.75	\$666,617.47	99%
Total Adj Cost Basis		\$72,684,859.19										
Total Orig Cost Basis		\$83,174,418.27										

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Transactions - Summary

Beginning Cash* as of 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
\$1,024,916.06		\$0.00		\$0.00		(\$8,937,078.51)		\$8,031,512.21		\$302,813.05		(\$833.33)		\$421,329.48

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/02	Purchase	Bought Prime	91282CMF5	US TREASUR NT 4.25%01/28 UST NOTE DUE 01/15/28 <small>Executed by BNP Paribas Securities Bond as Principal; Accrued interest \$5,130.52; Schwab Prime Broker Fee \$10.00</small>	950,000.0000	101.5041	5,140.52	(969,429.23)	
	Interest	Bond Interest	14040HCN3	CAPITAL ONE FINL VAR 30 DUE 03/01/30				8,182.50	
	Interest	Bond Interest	194162AR4	COLGATE-PALMOLIVE 4.6%28 DUE 03/01/28				12,420.00	
	Interest	Bond Interest	883556DC3	THERMO FISHER SCI 4.2%31 DUE 03/01/31				8,400.00	
	Interest	Bond Interest	91282CFJ5	US TREASU NT 3.125%08/29UST NOTE DUE 08/31/29				13,281.25	
	Interest	Bond Interest	91282CNX5	US TREASU NT 3.625%08/30UST NOTE DUE 08/31/30				18,125.00	
	Interest	Bond Interest	91282CGQ8	US TREASUR NT 4%02/30UST NOTE DUE 02/28/30				16,000.00	
	Interest	Bond Interest	91282CCW9	US TREASUR NT 0.75%08/26UST NOTE DUE 08/31/26				4,500.00	
03/04	Sale	Sold Prime	912797TB3	US TREASURY BILL26 U S T BILL DUE 03/31/26 <small>Executed by RBC Capital Markets, LLC as Principal; Schwab Prime Broker Fee \$10.00</small>	(1,350,000.0000)	99.7276	10.00	1,346,312.09	3,999.80 ^(ST)
	Purchase	Bought Prime	91282CMF5	US TREASUR NT 4.25%01/28 UST NOTE DUE 01/15/28 <small>Executed by J.P. Morgan Securities LLC as Principal; Accrued interest \$7,325.97; Schwab Prime Broker Fee \$10.00; Other Charges \$2.18</small>	1,300,000.0000	101.2070	7,338.15	(1,323,029.15)	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/04	Interest	Bond Interest	17327CAW3	CITIGROUP INC. VAR 29 03/04/29 DUE				17,947.50	
03/05	Redemption	Full Redemption	912797RV1	US TREASURY BILXXX **MATURED** Treasury Bill interest \$20,788.35				2,750,000.00	
	Other Activity	Redemption	912797RV1	US TREASURY BILXXX **MATURED**	(2,750,000.0000)				
03/09	Sale	Sold Prime	06051GJS9	BANK OF AMERICA C VAR 27 DUE 07/22/27 Executed by BOFA Securities, Inc./Fixed Income as Principal; Accrued interest \$1,131.92; Schwab Prime Broker Fee \$10.00	(500,000.0000)	99.1040	1,121.92	496,641.92	4,098.11 ^(ST)
	Sale	Sold Prime	65339KBR0	NEXTERA ENERGY C 2.25%30 DUE 06/01/30 Executed by Goldman, Sachs & Co as Principal; Accrued interest \$3,062.50; Schwab Prime Broker Fee \$10.00	(500,000.0000)	92.2540	3,052.50	464,322.50	3,111.86 ^(ST)
	Sale	Sold Prime	91282CCW9	US TREASUR NT 0.75%08/26 UST NOTE DUE 08/31/26 Executed by Toronto Dominion Securities (USA) Inc as Principal; Accrued interest \$220.11; Schwab Prime Broker Fee \$10.00	(1,200,000.0000)	98.6287	210.11	1,183,754.97	2,894.25 ^(LT)
	Purchase	Bought Prime	883556DC3	THERMO FISHER SCI 4.2%31 DUE 03/01/31 Executed by Wells Fargo Securites LLC as Principal; Accrued interest \$466.67; Schwab Prime Broker Fee \$10.00	500,000.0000	99.9070	476.67	(500,011.67)	
	Purchase	Bought Prime	91282CQA2	US TREASUR NT 3.5%02/29 UST NOTE DUE 02/15/29 Executed by Toronto Dominion Securities (USA) Inc as Principal; Accrued interest \$5,849.45; Schwab Prime Broker Fee \$10.00	2,750,000.0000	99.6955	5,859.45	(2,747,485.16)	
	Purchase	Bought Prime	91282CMF5	US TREASUR NT 4.25%01/28 UST NOTE DUE 01/15/28 Executed by BNP Paribas Securities Bond as Principal; Accrued interest \$7,777.97; Schwab Prime Broker Fee \$10.00	1,250,000.0000	101.1642	7,787.97	(1,272,340.85)	
	Purchase	Bought Prime	95000U4D2	WELLS FARGO & CO VAR 30 DUE 01/23/30 Executed by Citigroup Global Markets Inc as Principal; Accrued interest \$1,870.28; Schwab Prime Broker Fee \$10.00	350,000.0000	99.8940	1,880.28	(351,509.28)	
	Interest	Bond Interest	3130AVBD3	FHLB 4.5%29 03/09/29 DUE				27,000.00	
	Interest	Bond Interest	931142EX7	WALMART INC. 3.95%27 DUE 09/09/27				9,875.00	
03/11	Interest	Bond Interest	3130AWTQ3	FHLB 4.625%26 09/11/26 DUE				24,281.25	



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number Statement Period
****-*154 March 1-31, 2026



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/13	Redemption	Full Redemption	3130AXB31	FHLB 4.875XXX **MATURED**				700,000.00	
	Other Activity	Redemption	3130AXB31	FHLB 4.875XXX **MATURED**	(700,000.0000)				
	Interest	Bond Interest	3130AXB31	FHLB 4.875XXX**MATURED**				17,062.50	
03/16	Redemption		438516CY0	HONEYWELL INTERNT 4.7%30 **CALLED**				775,222.50	
	Other Activity	Call Redemption	438516CY0	HONEYWELL INTERNT 4.7%30 **CALLED**	(750,000.0000)				
	Interest	Bank Interest ^{X,Z}		BANK INT 021626-031526 SCHWAB BANK				7.17	
	Interest	Bank Interest ^{X,Z}		BANK INT 021626-031526 SCHWAB PREMIER BANK				1.44	
	Interest	Bond Interest	06051GLV9	BANK OF AMERICA C VAR 27 DUE 09/15/27				7,416.25	
	Interest	Bond Interest	3130ATHX8	FHLB 4.125%29 DUE 09/14/29				16,500.00	
	Interest	Bond Interest	438516CY0	HONEYWELL INTERNT 4.7%30**CALLED** @103.363 EFF				4,406.25	
	Interest	Bond Interest	91282CNY3	US TREASU NT 3.375%09/28UST NOTE DUE 09/15/28				16,875.00	
03/20	Purchase	Bought Prime	91282CMB4	US TREASUR NT 4%12/27 UST NOTE DUE 12/15/27	1,750,000.0000	100.2852	18,282.17	(1,773,273.17)	
				Executed by J.P. Morgan Securities LLC as Principal; Accrued interest \$18,269.23; Schwab Prime Broker Fee \$10.00; Other Charges \$2.94					
03/23	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(833.33)	
03/24	Interest	Bond Interest	3135G0Q22	FEDERAL NTNL MO 1.875%26 DUE 09/24/26				5,156.25	
03/25	Redemption	Principal Payment	3142JCAB6	FHLMC RR0001 4.5%40 DUE 06/01/40				33,241.26	
	Redemption	Principal Payment	3142JCAC4	FHLMC RR0002 5%40 DUE 06/01/40				86,099.19	



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number ****-*154
Statement Period March 1-31, 2026



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/25	Redemption	Principal Payment	3142JCAT7	FHLMC RR0017 08/01/40	5%40	DUE		39,272.66	
	Redemption	Principal Payment	3142JCAU4	FHLMC RR0018 DUE 08/01/40	5.5%40			66,615.30	
	Redemption	Principal Payment	3142JCA42	FHLMC RR0026 DUE 09/01/40	5.5%40			76,960.93	
	Redemption	Principal Payment	3142JCBF6	FHLMC RR0037 DUE 11/01/40	4.5%40			13,068.89	
	Interest	Bond Interest	3142JCAB6	FHLMC RR0001 06/01/40	4.5%40	DUE		4,797.82	
	Interest	Bond Interest	3142JCAC4	FHLMC RR0002 06/01/40	5%40	DUE		10,048.61	
	Interest	Bond Interest	3142JCAT7	FHLMC RR0017 08/01/40	5%40	DUE		5,200.83	
	Interest	Bond Interest	3142JCAU4	FHLMC RR0018 08/01/40	5.5%40	DUE		9,608.56	
	Interest	Bond Interest	3142JCA42	FHLMC RR0026 09/01/40	5.5%40	DUE		9,781.67	
	Interest	Bond Interest	3142JCBF6	FHLMC RR0037 11/01/40	4.5%40	DUE		5,404.20	
03/30	Interest	Bond Interest	17325FBB3	CITIBANK N A ME 5.803%28 DUE 09/29/28				17,409.00	
03/31	Interest	Bond Interest	91282CPB1	US TREASUR NT 3.5%09/27UST NOTE DUE 09/30/27				13,125.00	
Total Transactions								(\$603,586.58)	\$14,104.02

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
03/01	Beginning Balance ^{x,z}	\$1,024,916.06	03/16	BANK SWEEP XFER FROM SCHWAB PREMIER BANK	(1.44)
03/02	BANK TRANSFER TO BROKERAGE	(925,340.48)	03/16	BANK SWEEP XFER TO CHARLES SCHWAB BANK ^x	1.44



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount
03/03	BANK CREDIT FROM BROKERAGE ^X	36,820.00	03/16	BANK CREDIT FROM BROKERAGE ^X	23,916.25
03/04	BANK CREDIT FROM BROKERAGE ^X	41,230.44	03/17	BANK CREDIT FROM BROKERAGE ^X	796,503.75
03/05	BANK CREDIT FROM BROKERAGE ^X	2,750,000.00	03/20	BANK TRANSFER TO BROKERAGE	(1,773,273.17)
03/09	BANK TRANSFER TO BROKERAGE	(2,699,627.57)	03/24	BANK CREDIT FROM BROKERAGE ^X	4,322.92
03/10	BANK CREDIT FROM BROKERAGE ^X	9,875.00	03/25	BANK CREDIT FROM BROKERAGE ^X	360,099.92
03/11	BANK CREDIT FROM BROKERAGE ^X	24,281.25	03/30	BANK CREDIT FROM BROKERAGE ^X	17,409.00
03/13	BANK CREDIT FROM BROKERAGE ^X	717,062.50	03/31	Ending Balance ^{X,Z}	\$408,204.48
03/15	BANK INTEREST - CHARLES SCHWAB BANK ^{X,Z}	7.17	03/31	Interest Rate ^{* Z}	0.01%
03/15	BANK INTEREST - SCHWAB PREMIER BANK ^{X,Z}	1.44			

* Your interest period was 02/16/26 - 03/15/26. ^Z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	03/31	Bought Prime	91282CMF5	US TREASUR NT 4.25%01/28	325,000.0000	100.7305		04/01		(330,284.43)

Total Pending Transactions **(\$330,284.43)**

Pending transactions are not included in account value. Pending dividends are projected and based on a security you held on the dividend record date but the dividend has not been received into your account.

Endnotes For Your Account

- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- a Data for this holding has been edited or provided by the advisor.
- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- d Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account, but the dividends and/or interest have not been received into your account. Schwab makes no representation the amounts shown will be received. These amounts are not covered by SIPC account protection until received and held
- y Yield to Maturity cannot be calculated because there are multiple lots for this position.
- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Endnotes For Your Account (continued) in the account.

paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell.

Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that

day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
****-*154

Statement Period
March 1-31, 2026



Terms and Conditions (continued)

lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. **Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage**

transactions. IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call **+1-415-667-8400**.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2026 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Wealth Investment Advisory, Inc. ("SWIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

This page intentionally left blank.