

**City Council Meeting
of
September 9, 2026**

City of Bell

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting September 9, 2026

Category	Check/Wire Number	Total Checks	Total Invoices	Total Amount
General Checking Account	88436-88602	166	372	\$ 1,382,522.33
General Checking Account Wire Transfers	W02413-W2424		12	\$ 615,245.90
Successor Agency Checking Account	6218-6223	6	7	\$ 17,231.82
Successor Agency Checking Account Wire Transfers				\$ -
Bell Community Housing Authority (BCHA) Checking Account	9273-9288	16	40	\$ 104,190.56
Bell Community Housing Authority (BCHA) Wire Transfers				\$ -
	Total	188	431	\$ 2,119,190.61

Respectfully submitted,



Gina Skibar

Deputy Director of Human Resources and Risk Management

General Warrant

(08/07/2026-09/04/2026)

City Council Meeting

September 9, 2026

General Fund Warrants
City Council Meeting September 9, 2026

Warrants- 8/07/2026-9/04/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith General Accounts Payable	88436-88444	\$ 16,027.03	31
Forthwith General Accounts Payable	88445-88450	\$ 8,142.18	9
Forthwith General Accounts Payable	88451	\$ 15,150.24	21
Warrant General Accounts Payable	88452-88453	\$ 8,270.56	2
Payroll Accounts Payable	88454-88455	\$ 1,205.88	2
Warrant General Accounts Payable	88456	\$ 68,559.85	10
Warrant General Accounts Payable	88457-88458	\$ 56,700.00	3
Forthwith General Accounts Payable	88459	\$ 2,850.00	1
Forthwith General Accounts Payable	88460	\$ 1,150.00	1
Forthwith General Accounts Payable	88461-88475	\$ 31,190.21	33
Forthwith General Accounts Payable	88476-88477	\$ 62,921.12	3
Forthwith General Accounts Payable	88478	\$ 2,359.11	1
Forthwith General Accounts Payable	88479	\$ 2,589.13	1
Forthwith General Accounts Payable	88480-88490	\$ 13,001.91	40
Warrant General Accounts Payable	88491	\$ 3,703.04	1
Warrant General Accounts Payable	88492-88493	\$ 41,904.59	5
Forthwith General Accounts Payable	88494	\$ 2,589.13	1
Warrant General Accounts Payable	88495	\$ 35,867.00	1
Payroll Accounts Payable	88496-88497	\$ 1,205.88	2
Warrant General Accounts Payable	88498-88508	\$ 543,961.53	18
Forthwith General Accounts Payable	88509	\$ 19,397.93	7
Warrant General Accounts Payable	88510-88566	\$ 97,255.61	102
Warrant General Accounts Payable	88567-88595	\$ 40,272.06	51
Warrant General Accounts Payable	88596-88597	\$ 45,574.00	4
Warrant General Accounts Payable	88598	\$ 21,644.00	4
Warrant General Accounts Payable	88599	\$ 65,811.67	15
Warrant General Accounts Payable	88600	\$ 74,816.73	1
Warrant General Accounts Payable	88601	\$ 10,173.14	1
Warrant General Accounts Payable	88602	\$ 88,228.80	1
Total		\$ 1,382,522.33	372

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 10:34AM



CITY of BELL

Check Number	Check Date			Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account				
88436	08/07/2026			
Inv	11PM-WWNM-DDD3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2026	KITCHEN SUPPLIES	001-00-00-0000-000-7755		58.20
Inv 11PM-WWNM-DDD3 Total				58.20
Inv	179P-KM9H-7JFV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	SUMMER CONCERTS STAGE GAME SUPPLIES	001-60-62-0000-000-7760		19.37
Inv 179P-KM9H-7JFV Total				19.37
Inv	19HP-PXF1-7Y LX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2026	FUN CAMP ITEMS	001-60-62-0000-000-7758		50.45
Inv 19HP-PXF1-7Y LX Total				50.45
Inv	19NL-M1H7-TKC6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2026	RECRUITMENT SUPPLIES	001-25-00-0000-000-7755		78.96
Inv 19NL-M1H7-TKC6 Total				78.96
Inv	1H36-Q6G4-THX3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2026	OUTDOOR BROCHURE HOLDER FOR CCM AGENDAS	001-50-00-0000-000-7700		30.72
Inv 1H36-Q6G4-THX3 Total				30.72
Inv	1HWF-V4DT-4N4F			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/27/2026	FUN CAMP- ITEMS	001-60-62-0000-000-7758		708.59
Inv 1HWF-V4DT-4N4F Total				708.59
Inv	1HWF-V4DT-HVVX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/27/2026	SENIOR LUAU SUPPLIES	001-60-62-0000-000-7453		95.43
Inv 1HWF-V4DT-HVVX Total				95.43

Check Number	Check Date		Amount
Inv	1L3T-6FX7-7QX3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	YOUTH BASEBALL EQUIPMENT	001-60-60-0000-000-7770	312.14
Inv 1L3T-6FX7-7QX3 Total			312.14
Inv	1LMG-39RT-6TDN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2026	OFFICE SUPPLIES- CLB	001-60-60-0000-000-7700	17.54
Inv 1LMG-39RT-6TDN Total			17.54
Inv	1NFK-LPY4-GXF3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2026	MAINTENANCE SUPPLIES- CLB	001-60-60-0000-000-7310	115.94
Inv 1NFK-LPY4-GXF3 Total			115.94
Inv	1Q44-4PM7-G1HC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2026	CUPS AND PLATES SWEARING IN CEREMONY	001-10-00-0000-000-7755	94.76
Inv 1Q44-4PM7-G1HC Total			94.76
Inv	1QPX-YL46-CDQY		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	SUMMER CONCERTS & NATIONAL NIGHT OUT DECO	001-00-00-0000-000-2755	257.93
Inv 1QPX-YL46-CDQY Total			257.93
Inv	1RHF-CLN4-RD7K		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2026	CREDIT MEMO- RETURN PNR ITEM	001-60-62-0000-000-7755	-66.07
Inv 1RHF-CLN4-RD7K Total			-66.07
Inv	1VCN-YHWY-3HLD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2026	PNR MONTH GIVEAWAYS	001-60-62-0000-000-7755	66.70
Inv 1VCN-YHWY-3HLD Total			66.70
Inv	1WC6-YLRJ-GFLT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2026	EVENT SUPPLIES	001-60-62-0000-000-7760	48.97
Inv 1WC6-YLRJ-GFLT Total			48.97
Inv	1XQR-XLLT-HDKG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/26/2026	OFFICE SUPPLIES FOR FIELD SUPERVISOR	109-74-74-0000-000-7700	38.47
Inv	IXQR-XLLT-HDKG Total		38.47
Inv	1XXM-PKFN-7L97		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2026	SENIOR PROGRAM SUPPLIES	001-60-62-0000-000-7453	535.90
Inv	1XXM-PKFN-7L97 Total		535.90
Inv	1YQ4-3V1K-KYFH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2026	BCC OFFICE SUPPLIES	001-60-60-0000-000-7700	91.68
Inv	1YQ4-3V1K-KYFH Total		91.68
Inv	1YRY-G343-HX7J		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2026	KITCHEN SUPPLIES	001-00-00-0000-000-7755	245.72
Inv	1YRY-G343-HX7J Total		245.72
88436 Total:			2,801.40
3469 - AMAZON CAPITAL SERVICES INC Total:			2,801.40
5528 - CRUZ TORRES, JESSICA Line Item Account			
88437	08/07/2026		
Inv	062084		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2026	SUMMER CONCERTS WEEK 5 DECORATIONS	001-60-62-0000-000-7760	3,375.00
Inv	062084 Total		3,375.00
Inv	062086		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2026	RESTROOMS FOR VETS PARK	001-60-62-0000-000-7760	360.00
Inv	062086 Total		360.00
88437 Total:			3,735.00
5528 - CRUZ TORRES, JESSICA Total:			3,735.00
5915 - DIAZ, MARGIE Line Item Account			
88438	08/07/2026		
Inv	1047663.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	PERMIT# R6050 REFUND FOR LODGE ROOM RENTAL CANC	001-00-00-0000-080-4450	495.00

Check Number	Check Date			Amount
08/03/2026	PERMIT# R6050 REFUND FOR LODGE ROOM RENTAL CANC	001-00-00-0000-080-4449		115.00
08/03/2026	PERMIT# R6050 REFUND FOR LODGE ROOM RENTAL CANC	520-60-00-0000-000-4459		19.98
08/03/2026	PERMIT# R6050 REFUND FOR LODGE ROOM RENTAL CANC	001-00-00-0000-000-2923		78.50
Inv 1047663.002 Total				708.48
88438 Total:				708.48
5915 - DIAZ, MARGIE Total:				708.48
5914 - MENDEZ, MANDI Line Item Account				
88439	08/07/2026			
Inv 1047618.002				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2026	CLB FUN CAMP WEEK 8 REFUND FOR ACTIVITY #8185	001-00-00-0000-086-4452		94.00
Inv 1047618.002 Total				94.00
88439 Total:				94.00
5914 - MENDEZ, MANDI Total:				94.00
01392 - NORTHGATE GONZALEZ, LLC Line Item Account				
88440	08/07/2026			
Inv 010-108-2666				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2026	COOLING CENTER WATERS	001-60-60-0000-000-7765		13.48
Inv 010-108-2666 Total				13.48
88440 Total:				13.48
01392 - NORTHGATE GONZALEZ, LLC Total:				13.48
5495 - POWERTRIP RENTALS LLC Line Item Account				
88441	08/07/2026			
Inv 27472-1				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2026	ELECTRICAL SERVICES FOR SUMMER CONCERT SERIES #4	001-60-62-0000-000-7760		2,058.26
Inv 27472-1 Total				2,058.26
88441 Total:				2,058.26
5495 - POWERTRIP RENTALS LLC Total:				2,058.26

Check Number	Check Date		Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88442	08/07/2026		
Inv	985615-080326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	700195985615- BELL LIGHTING DISTRICT 7/1/26-7/31/26	460-74-74-0000-000-7000	5,834.09
Inv	985615-080326 Total		5,834.09
88442 Total:			5,834.09
01086 - SOUTHERN CALIFORNIA EDISON Total:			5,834.09
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
88443	08/07/2026		
Inv	6068649978		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2026	OFFICE SUPPLIES	001-50-00-0000-000-7700	5.03
Inv	6068649978 Total		5.03
88443 Total:			5.03
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			5.03
00604 - VISION SERVICE PLAN (CA) Line Item Account			
88444	08/07/2026		
Inv	825642368		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	INSURANCE CLAIMS FOR VISION- JULY 2026	001-80-80-0000-000-5931	328.29
07/28/2026	INSURANCE CLAIMS FOR VISION- JULY 2026	300-70-75-2069-000-5931	206.54
07/28/2026	INSURANCE CLAIMS FOR VISION- JULY 2026	001-70-75-0000-000-5931	89.80
07/28/2026	INSURANCE CLAIMS FOR VISION- JULY 2026	108-70-75-0000-000-5931	152.66
Inv	825642368 Total		777.29
88444 Total:			777.29
00604 - VISION SERVICE PLAN (CA) Total:			777.29
Total:			16,027.03

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 10:40AM



CITY of BELL

Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
88445	08/07/2026		
Inv	1J4W-LJD3-VDCT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2026	OFFICE SUPPLIES	001-60-62-0000-000-6100	76.53
Inv 1J4W-LJD3-VDCT Total			76.53
Inv	1MML-4T6Q-PF3Y		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2026	FUN CAMP ITEMS	001-60-62-0000-000-7758	43.88
Inv 1MML-4T6Q-PF3Y Total			43.88
88445 Total:			120.41
3469 - AMAZON CAPITAL SERVICES INC Total:			120.41
00093 - CALIFORNIA WATER SERVICE Line Item Account			
88446	08/07/2026		
Inv	346267-072826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	3462677777- BNDNI-AMELIA EARHART 6/25/26-7/27/26	001-74-74-0000-000-7000	129.12
Inv 346267-072826 Total			129.12
Inv	402819-072826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	4028194241- EASTERN & S/O RICKENBACKER IRR 6/25/26-7/	001-74-74-0000-000-7000	171.28
Inv 402819-072826 Total			171.28
Inv	680807-072826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	6808079412- EASTERN & N/O RICKENBACKER IRR 6/25/26-7/	001-74-74-0000-000-7000	153.07
Inv 680807-072826 Total			153.07
88446 Total:			453.47

Check Number	Check Date		Amount
00093 - CALIFORNIA WATER SERVICE Total:			453.47
00170 - DEPARTMENT OF JUSTICE Line Item Account			
88447	08/07/2026		
Inv	043856		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	LIVESCAN SERVICE- CCW APRIL 2026	001-80-86-0000-000-6100	64.00
Inv 043856 Total			64.00
88447 Total:			64.00
00170 - DEPARTMENT OF JUSTICE Total:			64.00
2473 - EMPLOYMENT DEVELOPMENT DEPT Line Item Account			
88448	08/07/2026		
Inv	L0727404848		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2026	UNEMPLOYMENT INSURANCE PERIOD ENDING MARCH 31	001-00-00-0000-000-5940	6,806.00
Inv L0727404848 Total			6,806.00
88448 Total:			6,806.00
2473 - EMPLOYMENT DEVELOPMENT DEPT Total:			6,806.00
2405 - ENTERPRISE FM TRUST Line Item Account			
88449	08/07/2026		
Inv	FOT0196892		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2026	VEHICLE MAINTENANCE- JUNE 2026	001-70-75-0000-000-7316	12.00
06/03/2026	VEHICLE MAINTENANCE- JUNE 2026	001-80-80-0000-000-7316	126.30
06/03/2026	VEHICLE MAINTENANCE- JUNE 2026	001-74-00-0000-000-7316	24.00
06/03/2026	VEHICLE MAINTENANCE- JUNE 2026	001-60-00-0000-000-7316	18.00
06/03/2026	VEHICLE MAINTENANCE- JUNE 2026	001-70-70-0000-000-7316	12.00
06/03/2026	VEHICLE MAINTENANCE- JUNE 2026	001-15-00-0000-000-7316	6.00
Inv FOT0196892 Total			198.30
88449 Total:			198.30
2405 - ENTERPRISE FM TRUST Total:			198.30
01298 - QUADIENT FINANCING USA INC Line Item Account			
88450	08/07/2026		
Inv	7/15/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/15/2026	CITY HALL POSTAGE 6/30/2026	001-00-00-0000-000-6900	500.00
Inv 7/15/2026 Total			500.00
88450 Total:			500.00
01298 - QUADIENT FINANCING USA INC Total:			500.00
Total:			8,142.18

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 10:41AM



CITYofBELL

Check Number	Check Date	Amount
00459 - GOLDEN STATE WATER COMPANY Line Item Account		
88451	08/11/2026	
Inv 008638-072826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2026	00863802856- 4357 GAGE AVE 6/24/26-7/27/26	001-60-64-0000-000-7000
		11.06
Inv 008638-072826 Total		11.06
Inv 050173-072826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2026	05017375899- 4001 FLORENCE AVE 6/24/26-7/27/26	001-74-74-0000-000-7000
		412.31
Inv 050173-072826 Total		412.31
Inv 099331-073026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2026	09933100001- 6330 PINE AVE (NORTH/SIDE) 6/29/26-7/30/26	001-74-69-0000-000-7000
		507.51
Inv 099331-073026 Total		507.51
Inv 150611-072926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2026	15061100002- 5320 GAGE AVE 6/25/26-7/28/26	108-74-74-0000-000-7000
		511.49
Inv 150611-072926 Total		511.49
Inv 157141-072926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2026	15714100003- 4403 GAGE AVE 6/25/26-7/28/26	001-74-69-0000-000-7000
		456.17
Inv 157141-072926 Total		456.17
Inv 174986-072826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2026	17498682644- 4333 FLORENCE IRR 6/24/26-7/27/26	001-74-74-0000-000-7000
		101.94
Inv 174986-072826 Total		101.94
Inv 237141-073026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2026	23714100007- ATLANTIC & BECK 6/29/26-7/30/26	001-74-74-0000-000-7000
		443.34
Inv 237141-073026 Total		443.34

Check Number	Check Date			Amount
Inv	237583-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	23758300000- 6702 ORCHARD FP 6/25/26-7/28/26	001-60-60-0000-000-7000		59.69
Inv	237583-072926 Total			59.69
Inv	257141-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	25714100002- 6330 PINE AVE (SOUTH/SIDE) 6/25/26-7/28/26	001-74-69-0000-000-7000		918.17
Inv	257141-072926 Total			918.17
Inv	277141-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	27714100008- 3700 GAGE AVE 6/25/26-7/28/26	001-60-60-0000-000-7000		501.09
Inv	277141-072926 Total			501.09
Inv	335925-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	33592551718- 6522 ATLANTIC IRRIG 6/25/26-7/28/26	001-74-74-0000-000-7000		487.37
Inv	335925-072926 Total			487.37
Inv	357141-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	35714100001- 6250 PINE AVE 6/25/26-7/28/26	001-60-60-0000-000-7000		501.09
Inv	357141-072926 Total			501.09
Inv	457141-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	45714100000- 6301 CLARKSON 6/26/26-7/28/26	001-60-60-0000-000-7000		958.16
Inv	457141-072926 Total			958.16
Inv	567141-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	56714100007- 4200 GAGE AVE IRR 6/25/26-7/28/26	001-74-74-0000-000-7000		146.64
Inv	567141-072926 Total			146.64
Inv	737141-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	73714100002- 6500 WILCOX AVE VETS 6/25/26-7/28/26	001-60-60-0000-000-7000		571.67
Inv	737141-072926 Total			571.67
Inv	837141-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
07/29/2026	83714100001- 6500 WILCOX AVE IRR 6/25/26-7/28/26	001-60-60-0000-000-7000	5,901.43
Inv 837141-072926 Total			5,901.43
Inv 865736-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2026	86573677571- 3901 FLORENCE AVE IRR 6/25/26-7/28/26	001-74-74-0000-000-7000	154.15
Inv 865736-072926 Total			154.15
Inv 879433-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2026	87943300001- 6500 WILCOX AVE FP 6/25/26-7/28/26	001-60-60-0000-000-7000	41.58
Inv 879433-072926 Total			41.58
Inv 881183-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2026	88118300008- 6707 BEAR AVE 6/25/26-7/28/26	001-60-60-0000-000-7000	1,594.81
Inv 881183-072926 Total			1,594.81
Inv 910634-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2026	91063400005- FLORENCE AVE & CHANSLOR 6/25/26-7/28/26	001-74-74-0000-000-7000	305.61
Inv 910634-072926 Total			305.61
Inv 981183-072926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2026	98118300007- 6707 BEAR AVE 6/25/26-7/28/26	001-60-60-0000-000-7000	564.96
Inv 981183-072926 Total			564.96
88451 Total:			15,150.24
00459 - GOLDEN STATE WATER COMPANY Total:			15,150.24
Total:			15,150.24

Accounts Payable

Check Detail

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CITYofBELL

Check Number	Check Date		Amount
5399 - CSG CONSULTANTS, INC. Line Item Account			
88452	08/12/2026		
Inv	66989		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2026	STAFF AUGMENTATION FOR PLANNING SERVICES 5/30/26-6	001-70-71-0000-000-6100	4,372.50
Inv 66989 Total			4,372.50
88452 Total:			4,372.50
5399 - CSG CONSULTANTS, INC. Total:			4,372.50
5800 - FULL SAIL ENTERPRISE, INC. Line Item Account			
88453	08/12/2026		
Inv	693-2601		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2026	PARTY TRAILER GRAPHIC DESIGN, PRINTING, AND INSTAI	001-60-60-0000-000-6100	3,898.06
Inv 693-2601 Total			3,898.06
88453 Total:			3,898.06
5800 - FULL SAIL ENTERPRISE, INC. Total:			3,898.06
Total:			8,270.56

Accounts Payable

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Check Number	Check Date				Amount
2526 - FRANCHISE TAX BOARD Line Item Account					
88454	08/14/2026	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	08/12/2026	PR Batch 00001.08.2026 FTB WTHOLD ORDER	090-15-00-0000-000-2280		22.06
	08/12/2026	PR Batch 00001.08.2026 FTB WTHOLD ORDER	001-15-00-0000-000-2280		176.40
	08/12/2026	PR Batch 00001.08.2026 FTB WTHOLD ORDER	220-15-00-0000-000-2280		22.06
	Inv Total				220.52
88454 Total:					220.52
2526 - FRANCHISE TAX BOARD Total:					220.52
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account					
88455	08/14/2026	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	08/12/2026	PR Batch 00001.08.2026 LA SHERIFF GARNISHMENT	001-00-00-0000-000-2280		985.36
	Inv Total				985.36
88455 Total:					985.36
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:					985.36
Total:					1,205.88

Accounts Payable

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Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
88456	08/14/2026		
Inv 104938			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2026	LEGAL SERVICES-0002-SPECIAL PROJECTS 3/31/2026	001-45-00-0000-000-6105	17,221.50
Inv 104938 Total			17,221.50
Inv 105517			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2026	LEGAL SERVICES-0002-SPECIAL PROJECTS 4/30/26	001-45-00-0000-000-6105	3,597.50
Inv 105517 Total			3,597.50
Inv 107234			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES- 0014-REFUSE 6/30/2026	108-45-00-0000-000-6105	557.75
Inv 107234 Total			557.75
Inv 107235			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES-0011-CODE ENFORCEMENT 6/30/26	001-45-00-0000-000-6105	97.50
Inv 107235 Total			97.50
Inv 107243			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES- 0007-FINANCE 6/30/26	001-45-00-0000-000-6105	1,560.00
Inv 107243 Total			1,560.00
Inv 107259			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES-0005-PLANNING 6/30/26	001-45-00-0000-000-6105	1,936.50
Inv 107259 Total			1,936.50
Inv 107270			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES-0002-SPECIAL PROJECTS 6/30/2026	001-45-00-0000-000-6105	1,938.00
Inv 107270 Total			1,938.00

Check Number	Check Date		Amount
Inv 107275			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES-0020-CITY PROPERTY/DEVELOPMENT 6/3	001-45-00-0000-000-6105	2,275.00
Inv 107275 Total			2,275.00
Inv 107276			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES-0079-EAST YARD COMMUNITIES; MARK	001-45-00-0000-000-6105	6,274.60
Inv 107276 Total			6,274.60
Inv 107279			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES-0001-GENERAL 6/30/26	001-45-00-0000-000-6105	33,101.50
Inv 107279 Total			33,101.50
88456 Total:			68,559.85
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			68,559.85
5607 - MICROMOBILITY SOLUTIONS LLC Line Item Account			
88457	08/14/2026		
Inv 414			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	OPEN STREET CONSULTANT FOR PLANNING IMPLEMENTA	001-70-70-0000-000-6100	25,000.00
Inv 414 Total			25,000.00
Inv 422			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	OPEN STREET CONSULTANT FOR PLANNING IMPLEMENTA	001-70-70-0000-000-6100	15,000.00
Inv 422 Total			15,000.00
88457 Total:			40,000.00
5607 - MICROMOBILITY SOLUTIONS LLC Total:			40,000.00
5875 - PACIFIC SERVICES HOLDCO, LLC Line Item Account			
88458	08/14/2026		
Inv 4266			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2026	TRAFFIC CONTROL SERVICES- OPEN STREET EVENT	001-70-70-0000-000-6100	16,700.00
Inv 4266 Total			16,700.00

Check Number	Check Date	Amount
88458 Total:		16,700.00
5875 - PACIFIC SERVICES HOLDCO, LLC Total:		16,700.00
Total:		125,259.85

Accounts Payable

Check Detail

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Check Number	Check Date				Amount
5607 - MICROMOBILITY SOLUTIONS LLC Line Item Account					
88457	08/14/2026				
Inv	414				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/26/2026	OPEN STREET CONSULTANT FOR PLANNING IMPLEMENTA	001-70-70-0000-000-6100			25,000.00
Inv 414 Total					25,000.00
Inv	422				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/07/2026	OPEN STREET CONSULTANT FOR PLANNING IMPLEMENTA	001-70-70-0000-000-6100			15,000.00
Inv 422 Total					15,000.00
88457 Total:					40,000.00
5607 - MICROMOBILITY SOLUTIONS LLC Total:					40,000.00
5875 - PACIFIC SERVICES HOLDCO, LLC Line Item Account					
88458	08/14/2026				
Inv	4266				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/09/2026	TRAFFIC CONTROL SERVICES- OPEN STREET EVENT	001-70-70-0000-000-6100			16,700.00
Inv 4266 Total					16,700.00
88458 Total:					16,700.00
5875 - PACIFIC SERVICES HOLDCO, LLC Total:					16,700.00
Total:					56,700.00

Accounts Payable

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Check Number	Check Date		Amount
2473 - EMPLOYMENT DEVELOPMENT DEPT Line Item Account			
88459	08/14/2026		
Inv	L0899094832		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2026	UNEMPLOYMENT INSURANCE PERIOD ENDING- JUNE 30, 2	001-00-00-0000-000-5940	2,850.00
Inv L0899094832 Total			2,850.00
88459 Total:			2,850.00
2473 - EMPLOYMENT DEVELOPMENT DEPT Total:			2,850.00
Total:			2,850.00

Accounts Payable

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Check Number	Check Date				Amount
5528 - CRUZ TORRES, JESSICA Line Item Account					
88460	08/14/2026				
Inv	062102				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/10/2026	SUMMER CONCERTS LED-ROBOT AND CONCERT SETUP	001-60-62-0000-000-7760			1,150.00
Inv 062102 Total					1,150.00
88460 Total:					1,150.00
5528 - CRUZ TORRES, JESSICA Total:					1,150.00
Total:					1,150.00

Accounts Payable

Check Detail

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Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
88461	08/14/2026		
Inv	11KV-1WKN-Q4K1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2026	MAYORS COMMUNITY CLEAN UP-ITEMS	001-60-62-0000-000-7760	53.17
Inv 11KV-1WKN-Q4K1 Total			53.17
Inv	17L1-FFGC-WWRK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	JR CHEF ITEMS	001-60-62-0000-000-7758	64.21
Inv 17L1-FFGC-WWRK Total			64.21
Inv	17VY-WNK9-JHMY		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	SENIOR SUPPLIES	001-60-62-0000-000-7453	164.66
Inv 17VY-WNK9-JHMY Total			164.66
Inv	1JT9-TMYJ-7VQJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	FRAMEO DIGITAL PICTURE FRAME- OUTGOING MAYORS T	001-10-00-0000-000-7755	109.73
Inv 1JT9-TMYJ-7VQJ Total			109.73
Inv	1M9C-H9YV-TFKX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2026	OFFICE SUPPLIES	001-60-60-0000-000-7700	6.82
Inv 1M9C-H9YV-TFKX Total			6.82
Inv	1MYN-PT4D-NG96		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	SNACK BAR EQUIPMENT	001-60-60-0000-000-7770	253.34
Inv 1MYN-PT4D-NG96 Total			253.34
Inv	1QD6-791K-GMM1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2026	SUMMER CONCERTS CANDY FOR EVENT HUNT	001-00-00-0000-000-2755	236.29
Inv 1QD6-791K-GMM1 Total			236.29

Inv 1R1M-TWRT-RXCW

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	MAINTENANCE SUPPLIES- CLB	001-60-60-0000-000-7310	63.20

Inv 1R1M-TWRT-RXCW Total	63.20
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Inv 1T7N-KNPG-TG9H

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	GLASS BEVERAGE DISPENSER- SWEARING IN CEREMONY	001-10-00-0000-000-7755	114.69

Inv 1T7N-KNPG-TG9H Total	114.69
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Inv 1TPQ-9KND-3Q1V

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	BASEBALL SPORTS DESK EQUIPMENT	001-60-60-0000-000-7770	259.06

Inv 1TPQ-9KND-3Q1V Total	259.06
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Inv 1XDP-64JT-QCTJ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	MAINTENANCE SUPPLIES- CLB	001-60-60-0000-000-7310	113.89

Inv 1XDP-64JT-QCTJ Total	113.89
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Inv 1XQG-7D9L-7LCD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	MAINTENANCE SUPPLIES- CLB	001-60-60-0000-000-7310	39.19

Inv 1XQG-7D9L-7LCD Total	39.19
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Inv 1YGF-R94N-NCV7

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2026	SUPPLIES FOR THE CITIZEN ACADEMY LAUNCHING 09/202	001-10-00-0000-000-7755	135.17

Inv 1YGF-R94N-NCV7 Total	135.17
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88461 Total:	1,613.42
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3469 - AMAZON CAPITAL SERVICES INC Total:	1,613.42
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01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Line Item Account

88462 08/14/2026

Inv 151633

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	SENIOR EXCURSION GRIFFITH OBSERVATORY AUGUST 202	700-60-00-4030-000-6100	1,463.00

Inv 151633 Total	1,463.00
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Check Number	Check Date			Amount
88462 Total:				1,463.00
01812 - AMERICAN TRANSPORTATION SYSTEMS INC. Total:				1,463.00
5769 - ANDRADE, JONATHAN PARTIDA Line Item Account				
88463	08/14/2026			
Inv	1033			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2026	DIGNITARY EVENTS	001-60-62-0000-000-7760		329.00
Inv 1033 Total				329.00
88463 Total:				329.00
5769 - ANDRADE, JONATHAN PARTIDA Total:				329.00
00381 - AT&T Line Item Account				
88464	08/14/2026			
Inv	275551-080226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2026	96044996275551- 6330 PINE AVE 8/2/26-9/1/26	001-74-69-0000-000-7000		111.54
Inv 275551-080226 Total				111.54
88464 Total:				111.54
00381 - AT&T Total:				111.54
5834 - CHICO, MONIQUE Line Item Account				
88465	08/14/2026			
Inv	INV0056			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2026	TEEN MOVIE NIGHT ICECREAM	001-60-62-0000-000-7760		500.00
Inv INV0056 Total				500.00
88465 Total:				500.00
5834 - CHICO, MONIQUE Total:				500.00
5528 - CRUZ TORRES, JESSICA Line Item Account				
88466	08/14/2026			
Inv	062095			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2026	SUMMER CONCERTS- BACKPACK GIVEAWAY DECO	001-60-62-0000-000-7760		1,225.00

Check Number	Check Date	Amount
Inv 062095 Total		1,225.00
88466 Total:		1,225.00
5528 - CRUZ TORRES, JESSICA Total:		1,225.00

00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

88467 08/14/2026

Inv BE007169706A

Line Item Date	Line Item Description	Line Item Account	
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-25-00-0000-000-5932	17.50
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-15-00-0000-000-5932	30.63
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	108-15-00-0000-000-5932	0.55
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	108-74-74-0000-000-5932	24.40
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-10-00-0000-000-5932	54.70
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	106-25-91-0000-000-5932	87.52
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	305-70-70-0000-000-5932	3.83
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-40-00-0000-000-5932	48.14
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	650-74-74-0000-000-5932	7.55
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	680-40-00-0000-000-5932	2.74
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	850-40-00-0000-000-5932	1.09
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-80-87-0000-000-5932	76.58
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	104-74-74-0000-000-5932	19.69
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-74-74-0000-000-5932	3.39
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	680-74-74-0000-000-5932	4.59
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	670-74-74-0000-000-5932	11.16
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-15-71-0000-000-5932	3.83
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-70-75-0000-000-5932	32.82
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-80-80-0000-000-5932	361.02
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-80-86-0000-000-5932	21.88
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	109-74-74-0000-000-5932	7.99
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	650-40-00-0000-000-5932	2.19
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	220-15-00-0000-000-5932	1.09
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	610-74-74-0000-237-5932	0.55
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-74-68-0000-000-5932	12.58
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-70-70-0000-000-5932	7.11
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	720-80-80-0000-000-5932	10.94
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	450-74-74-0000-000-5932	6.56
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	332-70-76-0000-238-5932	10.94
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-70-72-0000-000-5932	10.94
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-50-00-0000-000-5932	21.88
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-60-60-0000-000-5932	32.82
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026	001-60-62-0000-000-5932	32.82

Inv BE007169706A Total 972.02

Inv BE007169706C

Line Item Date	Line Item Description	Line Item Account	
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	670-74-74-0000-000-5932	178.20
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	680-40-00-0000-000-5932	49.70
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	001-15-00-0000-000-5932	1,614.48
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	108-74-74-0000-000-5932	489.00
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	001-40-00-0000-000-5932	631.33
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	450-74-74-0000-000-5932	97.20

Check Number	Check Date		Amount
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	680-74-74-0000-000-5932	178.20
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	001-80-87-0000-000-5932	456.00
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	650-74-74-0000-000-5932	178.20
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	650-40-00-0000-000-5932	49.70
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	001-74-68-0000-000-5932	75.00
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	104-74-74-0000-000-5932	405.00
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	109-74-74-0000-000-5932	19.20
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	001-10-00-0000-000-5932	887.00
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	001-25-00-0000-000-5932	82.86
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	220-15-00-0000-000-5932	36.06
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026	001-80-80-0000-000-5932	3,178.50
Inv BE007169706C Total			8,605.63
88467 Total:			9,577.65
00085 - DELTA DENTAL OF CALIFORNIA Total:			9,577.65
5015 - GARDA CL WEST, INC. Line Item Account			
88468	08/14/2026		
Inv	10853972		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2026	ARMORED TRANSPORTATION SERVICE- AUGUST 2026	001-40-00-0000-000-6100	765.60
Inv 10853972 Total			765.60
88468 Total:			765.60
5015 - GARDA CL WEST, INC. Total:			765.60
5918 - MANOOKIAN, STEVE Line Item Account			
88469	08/14/2026		
Inv	B101		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2026	BATTING CAGES MAINTENANCE	001-60-60-0000-000-7770	257.00
Inv B101 Total			257.00
88469 Total:			257.00
5918 - MANOOKIAN, STEVE Total:			257.00
01392 - NORTHGATE GONZALEZ, LLC Line Item Account			
88470	08/14/2026		
Inv	010-102-1581		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	SPORTS SNACK BAR	001-60-60-0000-000-7765	26.96
Inv 010-102-1581 Total			26.96

88470 Total:	26.96
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01392 - NORTHGATE GONZALEZ, LLC Total:	26.96
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5495 - POWERTRIP RENTALS LLC Line Item Account

88471 08/14/2026

Inv 27397-1

Line Item Date	Line Item Description	Line Item Account	
07/03/2026	ELECTRICAL SERVICES FOR SUMMER CONCERT SERIES 7/	001-60-62-0000-000-7760	2,045.28

Inv 27397-1 Total	2,045.28
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Inv 27469-1

Line Item Date	Line Item Description	Line Item Account	
07/13/2026	ELECTRICAL SERVICES FOR SUMMER CONCERT SERIES 7/	001-60-62-0000-000-7760	2,054.63
07/13/2026	ELECTRICAL SERVICES FOR SUMMER CONCERT SERIES 7/	001-60-62-0000-000-7760	3.63

Inv 27469-1 Total	2,058.26
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Inv 27471-1

Line Item Date	Line Item Description	Line Item Account	
07/20/2026	ELECTRICAL SERVICES FOR SUMMER CONCERT SERIES 7/	001-60-62-0000-000-7760	2,110.20

Inv 27471-1 Total	2,110.20
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Inv 27473-1

Line Item Date	Line Item Description	Line Item Account	
08/03/2026	ELECTRICAL SERVICES FOR SUMMER CONCERT SERIES 7/	001-60-62-0000-000-7760	2,084.23

Inv 27473-1 Total	2,084.23
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88471 Total:	8,297.97
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5495 - POWERTRIP RENTALS LLC Total:	8,297.97
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01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

88472 08/14/2026

Inv 545731-080526

Line Item Date	Line Item Description	Line Item Account	
08/05/2026	700179545731- 6590 WILCOX AVE PED 7/7/26-8/4/26	001-60-60-0000-000-7000	98.58

Inv 545731-080526 Total	98.58
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Inv 850792-080326

Line Item Date	Line Item Description	Line Item Account	
08/03/2026	700569850792- BELL HOUSE 6/22/26-7/21/26	001-74-69-0000-000-7000	335.59
08/03/2026	700569850792- PW SEVERAL 6/22/26-7/21/26	001-74-74-0000-000-7000	340.95
08/03/2026	700569850792- PW SEVERAL 6/22/26-7/21/26	450-74-74-0000-000-7000	2,236.09

Check Number	Check Date			Amount
08/03/2026	700569850792- VETS 6/22/26-7/21/26	001-60-60-0000-000-7000		2,481.90
08/03/2026	700569850792- COM CTR 6/22/26-7/21/26	001-74-69-0000-000-7000		50.72
08/03/2026	700569850792- DEBS 6/22/26-7/21/26	001-60-60-0000-000-7000		325.66
Inv 850792-080326 Total				5,770.91
88472 Total:				5,869.49
01086 - SOUTHERN CALIFORNIA EDISON Total:				5,869.49
00995 - STANDARD INSURANCE COMPANY Line Item Account				
88473	08/14/2026			
Inv	AUGUST2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2026	STANDARD LIFE INSURANCE- AUGUST 2026	001-60-62-0000-000-5933		18.20
Inv AUGUST2026 Total				18.20
88473 Total:				18.20
00995 - STANDARD INSURANCE COMPANY Total:				18.20
5892 - TAP TRUCK LOS ANGELES Line Item Account				
88474	08/14/2026			
Inv	TTLA-0730202601			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2026	SUMMER CONCERTS BEER GARDEN FEES	001-60-62-0000-000-7760		468.00
Inv TTLA-0730202601 Total				468.00
88474 Total:				468.00
5892 - TAP TRUCK LOS ANGELES Total:				468.00
02015 - VERIZON WIRELESS Line Item Account				
88475	08/14/2026			
Inv	6149593033			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/26/2026	242050817-00001- CELL PHONES BCC 6/27/26-7/26/26	001-60-61-0000-000-6800		24.57
07/26/2026	242050817-00001- CELL PHONES ED 6/27/26-7/26/26	001-70-70-0000-000-7755		319.04
07/26/2026	242050817-00001- CELL PHONES PW 6/27/26-7/26/26	108-74-74-0000-000-7755		-24.84
07/26/2026	242050817-00001- CELL PHONES HR 6/27/26-7/26/26	001-25-00-0000-000-7755		348.61
Inv 6149593033 Total				667.38
88475 Total:				667.38

Check Number	Check Date	Amount
02015 - VERIZON WIRELESS Total:		667.38
Total:		31,190.21

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:30AM



CITYofBELL

Check Number	Check Date		Amount
5445 - EXPRESS TRANSPORTATION SERVICES Line Item Account			
88476	08/18/2026		
Inv	7012026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	REISSUE CK#88325 DIAL-A-RIDE TRANSPORTATION SERVIC	700-60-00-4020-000-6100	43,742.61
Inv 7012026 Total			43,742.61
88476 Total:			43,742.61
5445 - EXPRESS TRANSPORTATION SERVICES Total:			43,742.61
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88477	08/18/2026		
Inv	372845-080326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	700405372845- VARIOUS/SAFETY LIGHTS 7/1/26-7/31/26	450-74-74-0000-000-7000	2,424.12
08/03/2026	700405372845- VARIOUS/SAFETY LIGHTS 7/1/26-7/31/26	460-74-74-0000-000-7000	16,754.39
Inv 372845-080326 Total			19,178.51
88477 Total:			19,178.51
01086 - SOUTHERN CALIFORNIA EDISON Total:			19,178.51
Total:			62,921.12

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:31AM



CITYofBELL

Check Number	Check Date	Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account		
88478	08/19/2026	
Inv	062434-081126	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2026	700102062434- 6707 BEAR AVE 7/13/26-8/10/26	001-60-60-0000-000-7000
		2,359.11
Inv 062434-081126 Total		2,359.11
88478 Total:		2,359.11
01086 - SOUTHERN CALIFORNIA EDISON Total:		2,359.11
Total:		2,359.11

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:33AM



CITYofBELL

Check Number	Check Date			Amount
01061 - AT&T MOBILITY Line Item Account				
88479	08/24/2026			
Inv	611220X07162026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2026	287293611220- FIRSTNET MOBILE 6/9/26-7/8/26	001-70-72-0000-000-7755		50.90
07/08/2026	287293611220- FIRSTNET MOBILE 6/9/26-7/8/26	001-10-00-0000-000-7755		264.76
07/08/2026	287293611220- FIRSTNET MOBILE 6/9/26-7/8/26	001-80-87-0000-000-7000		902.88
07/08/2026	287293611220- FIRSTNET MOBILE 6/9/26-7/8/26	001-25-00-0000-000-6100		50.90
07/08/2026	287293611220- FIRSTNET MOBILE 6/9/26-7/8/26	001-00-00-0000-000-7000		50.88
07/08/2026	287293611220- FIRSTNET MOBILE 6/9/26-7/8/26	450-74-74-0000-000-6100		88.08
07/08/2026	287293611220- FIRSTNET MOBILE 6/9/26-7/8/26	001-50-00-0000-000-7755		55.99
07/08/2026	287293611220- FIRSTNET MOBILE 6/9/26-7/8/26	001-80-86-0000-000-7000		1,124.74
Inv 611220X07162026 Total				2,589.13
88479 Total:				2,589.13
01061 - AT&T MOBILITY Total:				2,589.13
Total:				2,589.13

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:33AM



CITYofBELL

Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
88480	08/24/2026		
Inv	13FN-7V69-MQDL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2026	OFFICE SUPPLIES	001-15-00-0000-000-7700	62.85
Inv 13FN-7V69-MQDL Total			62.85
Inv	1CHN-F443-CWH6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2026	BCC OFFICE SUPPLIES	001-60-60-0000-000-7700	47.07
Inv 1CHN-F443-CWH6 Total			47.07
Inv	1FT6-17TV-RC77		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	TEEN MOVIE NIGHT SUPPLIES	001-60-62-0000-000-7760	157.71
Inv 1FT6-17TV-RC77 Total			157.71
Inv	1LL1-XMNN-FLD7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	MAINTENANCE SUPPLIES- CLB	001-60-60-0000-000-7310	39.46
Inv 1LL1-XMNN-FLD7 Total			39.46
Inv	1ML3-HYXM-LWTG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	BCC JANITORIAL CLOSET CABINET	001-60-60-0000-000-7310	173.39
Inv 1ML3-HYXM-LWTG Total			173.39
Inv	1N3L-F3DL-D916		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2026	MCC ITEMS	001-60-62-0000-000-7760	10.96
Inv 1N3L-F3DL-D916 Total			10.96
Inv	1RY4-P4K4-HKWK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	BCC JANITORIAL CLOSET CABINET	001-60-62-0000-000-7760	511.09
Inv 1RY4-P4K4-HKWK Total			511.09

Check Number	Check Date		Amount
Inv	1TCX-6L73-6TKL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2026	DEPARTMENT SUPPLIES- PD	001-80-87-0000-000-7700	417.04
Inv 1TCX-6L73-6TKL Total			417.04
Inv	1TTK-LTYQ-NLQ9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2026	MAINTENANCE SUPPLIES- CLB	001-60-60-0000-000-7310	72.85
Inv 1TTK-LTYQ-NLQ9 Total			72.85
Inv	1WHL-P4DV-Y77H		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2026	297 PAD LOCKS	109-74-74-0000-000-7700	187.26
Inv 1WHL-P4DV-Y77H Total			187.26
Inv	1XN3-FDG1-77WR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2026	BCC OFFICE SUPPLIES	001-60-60-0000-000-7700	115.05
Inv 1XN3-FDG1-77WR Total			115.05
Inv	1XVL-QMDX-FXHW		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700	17.54
Inv 1XVL-QMDX-FXHW Total			17.54
88480 Total:			1,812.27
3469 - AMAZON CAPITAL SERVICES INC Total:			1,812.27
01137 - AT&T Line Item Account			
88481	08/24/2026		
Inv	000025542562		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2026	9391058522- PD AT&T CAL & LD 6/13/26-7/12/26	001-80-87-0000-000-7000	2,624.81
Inv 000025542562 Total			2,624.81
88481 Total:			2,624.81
01137 - AT&T Total:			2,624.81
00936 - CHARTER COMMUNICATIONS Line Item Account			
88482	08/24/2026		

Check Number	Check Date			Amount
Inv	554801-080726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2026	187554801- CSD 8/12/26-9/11/26	001-60-60-0000-000-7000		133.24
08/07/2026	187554801- BELL HOUSE 8/12/26-9/11/26	001-74-69-0000-000-7000		494.57
08/07/2026	187554801- 6330 PINE AVE 8/12/26-9/11/26	001-74-69-0000-000-7000		1,803.39
Inv 554801-080726 Total				2,431.20
88482 Total:				2,431.20
00936 - CHARTER COMMUNICATIONS Total:				2,431.20
2405 - ENTERPRISE FM TRUST Line Item Account				
88483	08/24/2026			
Inv	FOT0197981			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/03/2026	FLEET MAINTENANCE- JULY 2026	001-74-00-0000-000-7316		30.00
07/03/2026	FLEET MAINTENANCE- JULY 2026	001-60-00-0000-000-7316		200.20
07/03/2026	FLEET MAINTENANCE- JULY 2026	001-70-70-0000-000-7316		12.00
07/03/2026	FLEET MAINTENANCE- JULY 2026	001-15-00-0000-000-7316		6.00
07/03/2026	FLEET MAINTENANCE- JULY 2026	001-80-80-0000-000-7316		128.85
07/03/2026	FLEET MAINTENANCE- JULY 2026	001-70-75-0000-000-7316		12.00
Inv FOT0197981 Total				389.05
88483 Total:				389.05
2405 - ENTERPRISE FM TRUST Total:				389.05
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
88484	08/24/2026			
Inv	2033606			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2026	JACKS CAR WASH- REPAIR MATERIAL	001-74-74-0000-000-7300		225.02
Inv 2033606 Total				225.02
Inv	3551679			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2026	FUTSAL PARK- SOLID BRAID ROPE FOR NETTING	001-74-68-0000-000-7300		55.49
Inv 3551679 Total				55.49
Inv	5542919			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2026	CLB WELD REPAIR STREET SIGN REPAIR	001-74-68-0000-000-7300		33.84
Inv 5542919 Total				33.84

Check Number	Check Date			Amount
Inv 5802842				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2026	SPRAY PAINT FOR VETS PARK AND BCC	001-74-68-0000-000-7300		37.42
Inv 5802842 Total				37.42
Inv 6520197				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2026	DRILL BIT T DRILL HOLES ON CONCRETE	670-74-74-0000-000-7300		60.74
Inv 6520197 Total				60.74
Inv 7533451				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2026	WEED KILLER AND BOX CUTTER	001-74-74-0000-000-7300		121.15
Inv 7533451 Total				121.15
Inv 9513754				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/16/2026	COPPER WIRE, ELECTRIC TAPE FOR GROUNDING NEW GEN	001-74-74-0000-000-7300		82.39
Inv 9513754 Total				82.39
88484 Total:				616.05
00235 - HOME DEPOT CREDIT SERVICES Total:				616.05
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account				
88485	08/24/2026			
Inv B026576100				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	680-74-74-0000-000-5933		85.81
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	450-74-74-0000-000-5933		69.14
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	001-74-74-0000-000-5933		41.24
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	001-50-00-0000-000-5933		161.50
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	680-40-00-0000-000-5933		31.18
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	108-74-74-0000-000-5933		177.03
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	109-74-74-0000-000-5933		73.73
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	104-74-74-0000-000-5933		157.04
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	001-80-86-0000-000-5933		382.00
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	108-15-00-0000-000-5933		14.98
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	670-74-74-0000-000-5933		85.81
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	001-40-00-0000-000-5933		467.63
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	650-74-74-0000-000-5933		85.81
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	610-74-74-0000-237-5933		24.58
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	850-40-00-0000-000-5933		62.35
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	220-15-00-0000-000-5933		23.95
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	001-15-00-0000-000-5933		191.55
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	001-74-73-0000-000-5933		24.58
08/03/2026	LIFE INSURANCE- AUGUST 2026 (GEN)	001-25-00-0000-000-5933		238.00

Check Number	Check Date			Amount
Inv B026576100 Total				2,397.91
88485 Total:				2,397.91
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total:				2,397.91
01392 - NORTHGATE GONZALEZ, LLC Line Item Account				
88486	08/24/2026			
Inv 010-104-2920				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2026	JR CHEF PREP	001-60-62-0000-000-7758	46.51	
Inv 010-104-2920 Total				46.51
Inv 010-104-2922				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2026	UNEXPECTED ITEMS	001-60-62-0000-000-7758	30.24	
Inv 010-104-2922 Total				30.24
Inv 010-106-7653				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2026	DEBS WATER	001-60-60-0000-000-7765	47.18	
Inv 010-106-7653 Total				47.18
Inv 010-108-3623				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2026	DEBS WATER	001-60-60-0000-000-7765	33.70	
Inv 010-108-3623 Total				33.70
88486 Total:				157.63
01392 - NORTHGATE GONZALEZ, LLC Total:				157.63
00467 - SOCALGAS Line Item Account				
88487	08/24/2026			
Inv 053008-081726				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/17/2026	11990053008- 5320 GAGE AVE 7/14/26-8/13/26	108-74-74-0000-000-7000	21.17	
Inv 053008-081726 Total				21.17
Inv 179523-081426				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/14/2026	06643179523- 6704 ORCHARD AVE 7/13/26-8/12/26	001-60-60-0000-000-7000	16.27	
Inv 179523-081426 Total				16.27

Check Number	Check Date		Amount
Inv	990711-081426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	08062990711- 4357 GAGE AVE 7/13/26-8/12/26	001-60-64-0000-000-7000	16.27
Inv 990711-081426 Total			16.27
88487 Total:			53.71
00467 - SOCALGAS Total:			53.71
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
88488	08/24/2026		
Inv	154871-081426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	700995154871- 4410 GAGE AVE 7/16/26-8/13/26	001-74-74-0000-000-7000	14.93
Inv 154871-081426 Total			14.93
Inv	210243-081426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	700995210243- 4809 EASTERN AVE 7/16/26-8/13/26	450-74-74-0000-000-7000	132.30
Inv 210243-081426 Total			132.30
Inv	353035-081726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	70081353035- 6901 1/2 RIVER 7/17/26-8/16/26	001-74-74-0000-000-7000	15.96
Inv 353035-081726 Total			15.96
Inv	467966-081426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	700431467966- 6800 OTIS AVE TC1 7/16/26-8/13/26	001-74-74-0000-000-7000	95.00
Inv 467966-081426 Total			95.00
88488 Total:			258.19
01086 - SOUTHERN CALIFORNIA EDISON Total:			258.19
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
88489	08/24/2026		
Inv	6069131383		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7755	207.41
Inv 6069131383 Total			207.41

Check Number	Check Date			Amount
Inv	6069131384			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700		25.53
07/20/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7755		140.47
07/20/2026	DEPARTMENT SUPPLIES- PD	001-80-87-0000-000-7700		411.14
Inv 6069131384 Total				577.14
Inv	6069791801			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/27/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700		55.68
07/27/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7700		27.84
07/27/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7755		524.59
07/27/2026	DEPARTMENT SUPPLIES- PD	001-80-87-0000-000-7700		55.68
Inv 6069791801 Total				663.79
Inv	6070728438			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7700		75.59
08/03/2026	DEPARTMENT SUPPLIES- PD	001-80-87-0000-000-7700		151.17
08/03/2026	DEPARTMENT SUPPLIES- PD	001-80-80-0000-000-7700		151.17
Inv 6070728438 Total				377.93
Inv	6070728439			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2026	DEPARTMENT SUPPLIES- PD	001-80-86-0000-000-7700		73.98
Inv 6070728439 Total				73.98
88489 Total:				1,900.25
00951 - STAPLES ADVANTAGE, DEPT. LA Total:				1,900.25
00604 - VISION SERVICE PLAN (CA) Line Item Account				
88490	08/24/2026			
Inv	825739443			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	680-40-00-0000-000-5931		1.04
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-10-00-0000-000-5931		20.72
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-15-00-0000-000-5931		11.62
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	650-40-00-0000-000-5931		0.83
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-74-74-0000-000-5931		1.49
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	109-74-74-0000-000-5931		2.16
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	106-25-91-0000-000-5931		24.90
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-60-62-0000-000-5931		12.45
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	305-70-70-0000-000-5931		2.91
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-70-75-0000-000-5931		12.45
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-70-72-0000-000-5931		4.15
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-50-00-0000-000-5931		8.30
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-15-71-0000-000-5931		1.45

Check Number	Check Date		Amount
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-25-00-0000-000-5931	6.64
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-74-73-0000-000-5931	0.21
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-80-80-0000-000-5931	136.95
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-70-70-0000-000-5931	5.40
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	332-70-76-0000-238-5931	4.15
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	650-74-74-0000-000-5931	2.41
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	680-74-74-0000-000-5931	1.74
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-80-86-0000-000-5931	8.30
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	670-74-74-0000-000-5931	3.57
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-80-87-0000-000-5931	29.05
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	108-74-74-0000-000-5931	8.38
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	720-80-80-0000-000-5931	4.15
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-74-68-0000-000-5931	4.15
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	108-15-00-0000-000-5931	0.21
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	104-74-74-0000-000-5931	6.85
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	450-74-74-0000-000-5931	2.03
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	850-40-00-0000-000-5931	0.42
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	220-15-00-0000-000-5931	0.42
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	610-74-74-0000-237-5931	0.21
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-60-60-0000-000-5931	16.60
08/05/2026	VISION ADMIN FEES FOR AUGUST 2026 (GEN)	001-40-00-0000-000-5931	14.53
Inv 825739443 Total			360.84
88490 Total:			360.84
00604 - VISION SERVICE PLAN (CA) Total:			360.84
Total:			13,001.91

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Check Number	Check Date		Amount
5879 - VIDIFLO, LLC Line Item Account			
88491	08/24/2026		
Inv	I26062602		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2026	BELL COMMUNITY CENTER AUDIO SYSTEM- WIRING AND	001-50-00-0000-000-6100	3,703.04
Inv I26062602 Total			3,703.04
88491 Total:			3,703.04
5879 - VIDIFLO, LLC Total:			3,703.04
Total:			3,703.04

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Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
88492	08/25/2026		
Inv	104940		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2026	LEGAL SERVICES-0004-PERSONNEL 3/31/26	001-45-00-0000-000-6105	1,150.50
Inv 104940 Total			1,150.50
Inv	107233		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES-0037-POLICE LITIGATION 6/30/2026	001-45-00-0000-000-6105	115.00
Inv 107233 Total			115.00
Inv	107263		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES-0006-PUBLIC WORKS/ENGINEERING 6/30	001-45-00-0000-000-6105	5,418.50
Inv 107263 Total			5,418.50
Inv	107277		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	LEGAL SERVICES-0010-POLICE 6/30/2026	001-45-00-0000-000-6105	23,669.75
Inv 107277 Total			23,669.75
88492 Total:			30,353.75
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			30,353.75
01371 - LEXIPOL LLC Line Item Account			
88493	08/25/2026		
Inv	INVPM11271850		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	ANNUAL SUBSCRIPTION PERFORMANCE REPORTING FY26	710-80-80-0000-000-6100	11,550.84
Inv INVPM11271850 Total			11,550.84
88493 Total:			11,550.84

Check Number	Check Date	Amount
01371 - LEXIPOL LLC Total:		11,550.84
Total:		41,904.59

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Check Number	Check Date			Amount
01061 - AT&T MOBILITY Line Item Account				
88494	08/25/2026			
Inv	611220X07162026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 6/9/26-7/8/26	001-10-00-0000-000-7755		264.76
07/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 6/9/26-7/8/26	001-25-00-0000-000-6100		50.90
07/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 6/9/26-7/8/26	001-70-72-0000-000-7755		50.90
07/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 6/9/26-7/8/26	001-80-87-0000-000-7000		902.88
07/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 6/9/26-7/8/26	450-74-74-0000-000-6100		88.08
07/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 6/9/26-7/8/26	001-50-00-0000-000-7755		55.99
07/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 6/9/26-7/8/26	001-80-86-0000-000-7000		1,124.74
07/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 6/9/26-7/8/26	001-00-00-0000-000-7000		50.88
Inv 611220X07162026 Total				2,589.13
88494 Total:				2,589.13
01061 - AT&T MOBILITY Total:				2,589.13
Total:				2,589.13

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Check Number	Check Date		Amount
00248 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Line Item Account			
88495	08/27/2026		
Inv	66225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2026	REIMB. FOR CHECK #20765- BILLING PERIOD: JANUARY 20	332-70-76-0000-239-4280	35,867.00
Inv 66225 Total			35,867.00
88495 Total:			35,867.00
00248 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Total:			35,867.00
Total:			35,867.00

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Check Number	Check Date			Amount
2526 - FRANCHISE TAX BOARD Line Item Account				
88496	08/28/2026	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2026	PR Batch 00002.08.2026 FTB WTHOLD ORDER	090-15-00-0000-000-2280		22.04
08/27/2026	PR Batch 00002.08.2026 FTB WTHOLD ORDER	001-15-00-0000-000-2280		176.42
08/27/2026	PR Batch 00002.08.2026 FTB WTHOLD ORDER	220-15-00-0000-000-2280		22.06
Inv Total				220.52
88496 Total:				220.52
2526 - FRANCHISE TAX BOARD Total:				220.52
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account				
88497	08/28/2026	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2026	PR Batch 00002.08.2026 LA SHERIFF GARNISHMENT	001-00-00-0000-000-2280		985.36
Inv Total				985.36
88497 Total:				985.36
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:				985.36
Total:				1,205.88

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Check Number	Check Date				Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account					
88498	08/31/2026				
Inv	101888				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/29/2026	LEGAL SERVICES- 0005-PLANNING 12/31/2025	001-45-00-0000-000-6105	500.00		
Inv 101888 Total					500.00
Inv	104095				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/20/2026	LEGAL SERVICES- 0005-PLANNING 2/28/2026	001-45-00-0000-000-6105	585.00		
Inv 104095 Total					585.00
Inv	104109				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/20/2026	LEGAL SERVICES- 0079-EAST YEARD COMMUNITIES; MAR	001-45-00-0000-000-6105	8,953.55		
Inv 104109 Total					8,953.55
Inv	104111				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/20/2026	LEGAL SERVICES- 0084-S&N OIL 2/28/26	001-45-00-0000-000-6105	65.00		
Inv 104111 Total					65.00
Inv	104941				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/20/2026	LEGAL SERVICES- 0005-PLANNING 3/31/2026	001-45-00-0000-000-6105	6,806.00		
Inv 104941 Total					6,806.00
88498 Total:					16,909.55
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:					16,909.55
3813 - CITY OF GLENDALE Line Item Account					
88499	08/31/2026				
Inv	4256				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/08/2026	ICI SUBSCRIBER FEES 7/2026-6/2027	001-80-80-0000-000-7755	22,500.00		

Check Number	Check Date		Amount
Inv 4256 Total			22,500.00
88499 Total:			22,500.00
3813 - CITY OF GLENDALE Total:			22,500.00
5603 - CLEARGOV INC. Line Item Account			
88500	08/31/2026		
Inv	2026-19566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	DIGITAL BUDGET BOOK RENEWAL 7/1/26-6/30/27	001-40-00-0000-000-6100	19,235.25
Inv 2026-19566 Total			19,235.25
88500 Total:			19,235.25
5603 - CLEARGOV INC. Total:			19,235.25
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Line Item Account			
88501	08/31/2026		
Inv	71266		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2026	CITYWIDE JANITORIAL SERVICES- JULY 2026	001-74-74-0000-000-6100	10,495.00
Inv 71266 Total			10,495.00
88501 Total:			10,495.00
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Total:			10,495.00
3780 - FS CONTRACTORS Line Item Account			
88502	08/31/2026		
Inv	3798		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2026	PRITCHARD FIELD IMPROVEMENT PROJECT PHASE II 6/8/2	610-60-00-3062-237-9300	179,384.00
07/10/2026	PRITCHARD FIELD IMPROVEMENT PROJECT PHASE II 6/8/2	337-00-00-0000-000-2015	-657.27
07/10/2026	PRITCHARD FIELD IMPROVEMENT PROJECT PHASE II 6/8/2	337-74-74-3062-000-9300	13,145.49
07/10/2026	PRITCHARD FIELD IMPROVEMENT PROJECT PHASE II 6/8/2	610-00-00-0000-000-2015	-8,969.20
Inv 3798 Total			182,903.02
88502 Total:			182,903.02
3780 - FS CONTRACTORS Total:			182,903.02

Check Number	Check Date		Amount
00744 - GRAFFITI PROTECTIVE COATINGS, INC. Line Item Account			
88503	08/31/2026		
Inv	9802-0726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2026	GRAFFITI REMOVAL SERVICES (CDBG)- JULY 2026	300-74-74-2065-000-6100	20,371.67
Inv 9802-0726 Total			20,371.67
88503 Total:			20,371.67
00744 - GRAFFITI PROTECTIVE COATINGS, INC. Total:			20,371.67
01463 - INTELLI-TECH Line Item Account			
88504	08/31/2026		
Inv	15843		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2026	MICROSOFT OFFICE 365 RENEWAL FY 26/27	001-40-41-0000-000-6100	46,469.00
Inv 15843 Total			46,469.00
Inv	15852		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2026	FORTINET COTERM RENEWAL FY 26/27	001-40-41-0000-000-6100	3,980.00
Inv 15852 Total			3,980.00
88504 Total:			50,449.00
01463 - INTELLI-TECH Total:			50,449.00
01371 - LEXIPOL LLC Line Item Account			
88505	08/31/2026		
Inv	INVLEX11269191		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	ANNUAL LAW ENFORCEMENT POLICY MANUAL & TRAINI	001-80-86-0000-000-7850	6,692.27
05/01/2026	ANNUAL LAW ENFORCEMENT POLICY MANUAL & TRAINI	001-80-87-0000-000-6100	4,461.51
Inv INVLEX11269191 Total			11,153.78
88505 Total:			11,153.78
01371 - LEXIPOL LLC Total:			11,153.78
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account			
88506	08/31/2026		
Inv	40052		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/31/2026	SIDEWALK CLEANING- JULY 2026	680-74-74-0000-000-6100	1,474.42
07/31/2026	STREET SWEEPING SERVICES- JULY 2026	600-74-74-0000-000-6100	15,727.15
07/31/2026	BUS STOP RECEPTACLES CLEANING- JULY 2026	700-60-00-4040-000-6100	113.46
07/31/2026	STREET SWEEPING SERVICES- JULY 2026	104-74-74-0000-000-6100	22,116.04
07/31/2026	BUS SHELTER CLEANING- JULY 2026	700-60-00-4040-000-6100	9,716.06
Inv 40052 Total			49,147.13
88506 Total:			49,147.13
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total:			49,147.13
4978 - THE SALVATION ARMY BELL SHELTER Line Item Account			
88507	08/31/2026		
Inv JULY2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	BELL CRISIS/BRIDGE HOUSING PROGRAM- JULY 2026	332-70-76-0000-239-7755	82,770.00
Inv JULY2026 Total			82,770.00
88507 Total:			82,770.00
4978 - THE SALVATION ARMY BELL SHELTER Total:			82,770.00
00777 - TRANSTECH ENGINEERS, INC. Line Item Account			
88508	08/31/2026		
Inv 20265271			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	PRITCHARD FIELD PROJECT MANAGEMENT PHASE II 7/31/2026	610-60-00-3062-237-9300	32,903.03
Inv 20265271 Total			32,903.03
Inv 20265272			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	BUILDING SAFETY SERVICES- 7/31/2026	001-70-72-0000-000-6100	41,632.10
Inv 20265272 Total			41,632.10
Inv 20265273			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	BELL ADDITIONAL BUILDING SAFETY SERVICES- 7/31/2026	001-70-72-0000-000-6100	3,492.00
Inv 20265273 Total			3,492.00
88508 Total:			78,027.13
00777 - TRANSTECH ENGINEERS, INC. Total:			78,027.13

Check Number	Check Date	Amount
Total:		543,961.53

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:36AM



CITY of BELL

Check Number	Check Date	Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account		
88509	09/01/2026	
Inv 137608-082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2026	700285137608- 6330 PINE AVE 7/22/26-8/19/26	001-74-69-0000-000-7000
		4,358.66
Inv 137608-082026 Total		4,358.66
Inv 155477-081926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2026	700995155477- 3701 1/2 FLORENCE AVE PED 7/21/26-8/18/26	001-74-74-0000-000-7000
		88.03
Inv 155477-081926 Total		88.03
Inv 188664-082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2026	700116188664- 5320 GAGE AVE 7/22/26-8/19/26	108-74-74-0000-000-7000
		988.56
Inv 188664-082026 Total		988.56
Inv 381741-082426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/24/2026	700524381741- 5007 FLORENCE AVE PED 7/24/26/8/23/26	001-74-74-0000-000-7000
		124.30
Inv 381741-082426 Total		124.30
Inv 440363-082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2026	700332440363- 6250 PINE AVE 7/22/26-8/19/26	001-60-60-0000-000-7000
		7,086.32
Inv 440363-082026 Total		7,086.32
Inv 810393-081926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2026	700420810393- 4357 GAGE AVE 7/21/26-8/18/26	001-60-60-0000-000-7000
		1,593.24
Inv 810393-081926 Total		1,593.24
Inv 870860-082026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2026	700306870860- PD 7/22/26-8/19/26	001-74-69-0000-000-7000
		5,158.82
Inv 870860-082026 Total		5,158.82

Check Number	Check Date	Amount
88509 Total:		19,397.93
01086 - SOUTHERN CALIFORNIA EDISON Total:		19,397.93
Total:		19,397.93

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:36AM



CITY of BELL

Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
88510	09/02/2026		
Inv	108548		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	LEGAL SERVICES- 0007-FINANCE 7/31/2026	001-45-00-0000-000-6105	455.00
Inv 108548 Total			455.00
88510 Total:			455.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			455.00
00065 - ANAYA'S SERVICE CENTER Line Item Account			
88511	09/02/2026		
Inv	43514		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	380.23
Inv 43514 Total			380.23
Inv	43515		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	94.09
Inv 43515 Total			94.09
Inv	43524		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	268.29
Inv 43524 Total			268.29
Inv	43535		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	383.24
Inv 43535 Total			383.24
Inv	43538		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	83.76

Check Number	Check Date		Amount
Inv 43538 Total			83.76
Inv 43540			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	234.47
Inv 43540 Total			234.47
Inv 43545			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	1,118.70
Inv 43545 Total			1,118.70
Inv 43559			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	670.97
Inv 43559 Total			670.97
Inv 43581			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	2,008.86
Inv 43581 Total			2,008.86
Inv 43609			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	1,096.73
Inv 43609 Total			1,096.73
Inv 43622			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	545.28
Inv 43622 Total			545.28
Inv 43631			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	378.14
Inv 43631 Total			378.14
88511 Total:			7,262.76
00065 - ANAYA'S SERVICE CENTER Total:			7,262.76
3953 - AT&T Line Item Account			

Check Number	Check Date		Amount
88512	09/02/2026		
Inv	0199179112		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2026	831-001-6322 785 6704 ORCHARD AVE 7/15/26-9/14/26	001-60-61-0000-000-6100	625.98
Inv 0199179112 Total			625.98
Inv	9096967117		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	831-001-3832 126 DIAL A RIDE BCC JULY 2026	001-60-61-0000-000-6100	127.00
Inv 9096967117 Total			127.00
88512 Total:			752.98
3953 - AT&T Total:			752.98
5234 - AUTO CLAIM COLLISIONS Line Item Account			
88513	09/02/2026		
Inv	28544378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2026	VEHICLE REPAIRS- UNIT 2303	001-80-80-0000-000-7315	3,717.63
Inv 28544378 Total			3,717.63
88513 Total:			3,717.63
5234 - AUTO CLAIM COLLISIONS Total:			3,717.63
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account			
88514	09/02/2026		
Inv	12336		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	STREET LIGHT MAINTENANCE- FLORENCE BRIDGE PART I	450-74-74-0000-000-6100	2,960.00
Inv 12336 Total			2,960.00
88514 Total:			2,960.00
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Total:			2,960.00
5922 - BIG STAR FIRE PROTECTION INC. Line Item Account			
88515	09/02/2026		
Inv	41773		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2026	FIRE SYSTEM SERVICE- BCC 7/17/2025	001-74-68-0000-000-6100	225.00
Inv 41773 Total			225.00

Check Number	Check Date	Amount
88515 Total:		225.00
5922 - BIG STAR FIRE PROTECTION INC. Total:		225.00
5611 - BLUETRITON BRANDS INC. Line Item Account		
88516	09/02/2026	
Inv	06H8710091948	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2026	DRINKING WATER FOR CITY HALL 7/5/26-8/4/26	001-00-00-0000-000-7755
		194.79
Inv 06H8710091948 Total		194.79
Inv	06H8710091969	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2026	FILTRATION SYSTEM RENTAL- PD 7/5/26-8/4/26	001-80-86-0000-000-7000
		20.06
Inv 06H8710091969 Total		20.06
88516 Total:		214.85
5611 - BLUETRITON BRANDS INC. Total:		214.85
01527 - BURRO CANYON ENT Line Item Account		
88517	09/02/2026	
Inv	3901	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/10/2026	RANGE FEES FOR: 8/4/2026	001-80-87-0000-000-7749
		100.00
Inv 3901 Total		100.00
88517 Total:		100.00
01527 - BURRO CANYON ENT Total:		100.00
01117 - CHATSWORTH GLOVES INC. Line Item Account		
88518	09/02/2026	
Inv	160314	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/15/2026	GLOVES- PD	001-80-86-0000-000-7755
		1,185.30
Inv 160314 Total		1,185.30
88518 Total:		1,185.30
01117 - CHATSWORTH GLOVES INC. Total:		1,185.30

Check Number	Check Date				Amount
4806 - CITIGUARD, INC Line Item Account					
88519	09/02/2026				
Inv	83801				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/22/2026	OVERNIGHT SECURITY- PRITCHARD PARK- JULY 2026	001-60-62-0000-000-6100	1,092.00		
Inv 83801 Total				1,092.00	
Inv	84283				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/05/2026	OVERNIGHT SECURITY- PRITCHARD PARK- JULY 2026	001-60-62-0000-000-6100	1,176.00		
Inv 84283 Total				1,176.00	
88519 Total:				2,268.00	
4806 - CITIGUARD, INC Total:				2,268.00	
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Line Item Account					
88520	09/02/2026				
Inv	5486-014				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	EXTRAORDINARY MAINTENANCE & REPAIR SERVICES- JU	670-74-74-0000-000-6100	6,000.89		
Inv 5486-014 Total				6,000.89	
Inv	5486-26-007				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	MONTHLY PREVENTIVE MAINTENANCE- JULY 2026	670-74-74-0000-000-6100	2,531.00		
Inv 5486-26-007 Total				2,531.00	
88520 Total:				8,531.89	
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Total:				8,531.89	
00247 - DAILY JOURNAL CORPORATION Line Item Account					
88521	09/02/2026				
Inv	B4061362				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/22/2026	NEW BELL DISTRICT PLAN PUBLIC HEARING	001-70-70-0000-000-7850	1,123.12		
Inv B4061362 Total				1,123.12	
Inv	B4063494				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/29/2026	NOTICE FOR DUTCH BROS HRG	001-70-70-0000-000-7850	922.96		

Check Number	Check Date		Amount
Inv B4063494 Total			922.96
88521 Total:			2,046.08
00247 - DAILY JOURNAL CORPORATION Total:			2,046.08
01276 - DAIOHS USA, INC. Line Item Account			
88522	09/02/2026		
Inv	LA-1466385		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2026	COFFEE SUPPLIES- PD	001-80-86-0000-000-7700	20.99
07/27/2026	COFFEE SUPPLIES- PD	001-80-80-0000-000-7700	41.98
07/27/2026	COFFEE SUPPLIES- PD	001-80-87-0000-000-7700	41.98
Inv LA-1466385 Total			104.95
Inv	LA-1502919		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2026	KEURIG RENTAL- AUGUST 2026 BCC	001-60-61-0000-000-6100	42.00
Inv LA-1502919 Total			42.00
Inv	LA-1538669		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	COFFEE SUPPLIES	001-80-80-0000-000-7700	42.78
08/24/2026	COFFEE SUPPLIES	001-80-87-0000-000-7700	42.78
08/24/2026	COFFEE SUPPLIES	001-80-86-0000-000-7700	21.39
Inv LA-1538669 Total			106.95
88522 Total:			253.90
01276 - DAIOHS USA, INC. Total:			253.90
4626 - DELAMO MOTORSPORTS LOS ANGELES Line Item Account			
88523	09/02/2026		
Inv	11840		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2026	11840- MOTORCYCLE SERVICE 7/31/2026	001-80-80-0000-000-7315	2,853.97
Inv 11840 Total			2,853.97
88523 Total:			2,853.97
4626 - DELAMO MOTORSPORTS LOS ANGELES Total:			2,853.97
5443 - DUKE STUDIO INC. Line Item Account			
88524	09/02/2026		

Check Number	Check Date		Amount
Inv 7926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2026	BELL CITY HALL UNIT #7 REPAIRS	001-74-68-0000-000-6100	3,400.00
Inv 7926 Total			3,400.00
88524 Total:			3,400.00
5443 - DUKE STUDIO INC. Total:			3,400.00
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
88525	09/02/2026		
Inv 2009A74076			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	CAMP LITTLE BEAR BRIDGE PAINT CARE SUPPLIES	001-74-68-0000-000-7310	134.20
Inv 2009A74076 Total			134.20
88525 Total:			134.20
00186 - DUNN-EDWARDS CORPORATION Total:			134.20
01793 - EMERGENCY RESPONSE CRIME SCENE CLEANING Line Item Account			
88526	09/02/2026		
Inv T2026-464			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	BIOLOGICAL CLEANUP- 7/27/2026 PATROL VEHICLE 2203	001-80-80-0000-000-6100	375.00
Inv T2026-464 Total			375.00
88526 Total:			375.00
01793 - EMERGENCY RESPONSE CRIME SCENE CLEANING Total:			375.00
00189 - ENTENMANN-ROVIN CO. Line Item Account			
88527	09/02/2026		
Inv 0196381-IN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2026	BADGES 239, 209, 256, & 262	001-80-80-0000-000-7755	734.28
Inv 0196381-IN Total			734.28
88527 Total:			734.28
00189 - ENTENMANN-ROVIN CO. Total:			734.28

Check Number	Check Date		Amount
3324 - ESCOBEDO, FRANCISCO Line Item Account			
88528	09/02/2026		
Inv 13			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	EMPLOYEE WORKOUT PROGRAM: JULY 2026	850-90-91-0000-000-6100	2,000.00
Inv 13 Total			2,000.00
88528 Total:			2,000.00
3324 - ESCOBEDO, FRANCISCO Total:			2,000.00
4021 - GOVERNMENTJOBS.COM, INC. Line Item Account			
88529	09/02/2026		
Inv INV-164052			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2026	INSIGHT MODULE SUBSCRIPTION FOR RECRUITMENTS 9/1	001-25-00-0000-000-7907	7,250.96
Inv INV-164052 Total			7,250.96
88529 Total:			7,250.96
4021 - GOVERNMENTJOBS.COM, INC. Total:			7,250.96
4575 - GRANDA, HUMBERTO JOHN Line Item Account			
88530	09/02/2026		
Inv 3126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	BUSINESS CARDS- MARROQUIN	001-80-80-0000-000-7700	60.39
Inv 3126 Total			60.39
Inv 3150			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	BUSINESS CARDS- MARMOLEJO	001-80-80-0000-000-7700	60.36
Inv 3150 Total			60.36
88530 Total:			120.75
4575 - GRANDA, HUMBERTO JOHN Total:			120.75
5370 - HEALTH AND HUMAN RESOURCE CENTER INC. Line Item Account			
88531	09/02/2026		
Inv E0374534			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	CAPITATION FOR SEPTEMBER 2026- EMPLOYEE ASSISTANC	850-95-91-0000-000-6100	359.10

Check Number	Check Date		Amount
Inv E0374534 Total			359.10
88531 Total:			359.10
5370 - HEALTH AND HUMAN RESOURCE CENTER INC. Total:			359.10
5596 - HIRSCH PIPE & SUPPLY CO INC. Line Item Account			
88532	09/02/2026		
Inv 2045061			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2026	39025- CAMP LITTLE BEAR PARK- ADA HANDLES	001-74-68-0000-000-7300	77.26
Inv 2045061 Total			77.26
88532 Total:			77.26
5596 - HIRSCH PIPE & SUPPLY CO INC. Total:			77.26
4703 - INFINITY TECHNOLOGIES Line Item Account			
88533	09/02/2026		
Inv 5844			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2026	GIS SERVICES- JULY 2026	104-74-74-0000-000-6100	2,200.00
Inv 5844 Total			2,200.00
88533 Total:			2,200.00
4703 - INFINITY TECHNOLOGIES Total:			2,200.00
01317 - IRON MOUNTAIN INC. Line Item Account			
88534	09/02/2026		
Inv LMSN375			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	DOCUMENT DESTRUCTION SERVICES 6/24/26-7/28/26	001-80-87-0000-000-6100	825.64
Inv LMSN375 Total			825.64
88534 Total:			825.64
01317 - IRON MOUNTAIN INC. Total:			825.64
01064 - JIMENEZ, JOSE Line Item Account			
88535	09/02/2026		
Inv AUGUST2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/12/2026	HEALTH REIMB.- AUGUST 2026	106-25-90-0000-000-5930	1,375.10
Inv AUGUST2026 Total			1,375.10
88535 Total:			1,375.10
01064 - JIMENEZ, JOSE Total:			1,375.10
5803 - KILEY & ASSOCIATES, LLC Line Item Account			
88536	09/02/2026		
Inv BE260803			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	CONSULTATION SERVICES- FEDERAL FUNDING- JULY 2026	001-15-00-0000-000-6100	3,500.00
Inv BE260803 Total			3,500.00
88536 Total:			3,500.00
5803 - KILEY & ASSOCIATES, LLC Total:			3,500.00
2773 - LGP EQUIPMENT RENTALS Line Item Account			
88537	09/02/2026		
Inv 143836C-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	STEEL PLATES- RENTAL 8/4/2026	670-74-74-0000-000-7300	267.75
Inv 143836C-1 Total			267.75
Inv 145171-12			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2026	GENERATOR FEE FOR STAGE- OPEN STREETS EVENT	001-70-70-0000-000-7850	131.55
Inv 145171-12 Total			131.55
Inv 146286-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2026	DEBS NET INSTALLATION	001-60-60-0000-000-7770	646.00
Inv 146286-1 Total			646.00
88537 Total:			1,045.30
2773 - LGP EQUIPMENT RENTALS Total:			1,045.30
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Line Item Account			
88538	09/02/2026		

Check Number	Check Date			Amount
Inv	7/24/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2026	JAIL DRY CLEANING SERVICES 7/24/2026	001-80-86-0000-000-7300		86.00
Inv 7/24/2026 Total				86.00
Inv	8/1/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2026	JAIL DRY CLEANING SERVICES 8/1/2026	001-80-86-0000-000-7300		25.00
Inv 8/1/2026 Total				25.00
Inv	8/22/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/22/2026	JAIL DRY CLEANING SERVICES 8/22/2026	001-80-86-0000-000-7300		40.00
Inv 8/22/2026 Total				40.00
88538 Total:				151.00
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Total:				151.00
5692 - MCCI, LLC Line Item Account				
88539	09/02/2026			
Inv	RN30025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2026	LASERFICHE ANNUAL RENEWAL COVERAGE FY26/2027	001-50-00-0000-000-6100		6,877.50
Inv RN30025 Total				6,877.50
88539 Total:				6,877.50
5692 - MCCI, LLC Total:				6,877.50
2819 - NATIONAL PLANT SERVICES, INC. Line Item Account				
88540	09/02/2026			
Inv	022884			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/24/2026	EMERGENCY SEWER CLEANING- FLORENCE & SAN LUIS A	109-74-74-0000-000-6100		2,700.00
Inv 022884 Total				2,700.00
88540 Total:				2,700.00
2819 - NATIONAL PLANT SERVICES, INC. Total:				2,700.00
01392 - NORTHGATE GONZALEZ, LLC Line Item Account				

Check Number	Check Date		Amount
88541	09/02/2026		
Inv	010-103-7379		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	DRINKS FOR PROMOTION RECOGNITION LUNCH	001-74-74-0000-000-7755	24.48
Inv 010-103-7379 Total			24.48
88541 Total:			24.48
01392 - NORTHGATE GONZALEZ, LLC Total:			24.48
3753 - OCCUPATIONAL HEALTH CENTER OF CALIFONIA	Line Item Account		
88542	09/02/2026		
Inv	92139532		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2026	PRE-EMPLOYMENT MEDICAL EXAM	001-25-00-0000-000-7215	225.00
Inv 92139532 Total			225.00
88542 Total:			225.00
3753 - OCCUPATIONAL HEALTH CENTER OF CALIFONIA Total:			225.00
5274 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	Line Item Account		
88543	09/02/2026		
Inv	43176		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	CITY YARD- GEAR TRUCK W/LIFTGATE & REPLACEMENT C	001-74-74-0000-000-6100	1,272.38
Inv 43176 Total			1,272.38
88543 Total:			1,272.38
5274 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:			1,272.38
5923 - OCHOA, MOISES	Line Item Account		
88544	09/02/2026		
Inv	8/17/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	REIMB. FOR: FEDEX DELIVERY SERVICES 8/17/2026	001-80-80-0000-000-6100	183.30
Inv 8/17/2026 Total			183.30
88544 Total:			183.30
5923 - OCHOA, MOISES Total:			183.30

Check Number	Check Date		Amount
5896 - OIC GROUP, INC. Line Item Account			
88545	09/02/2026		
Inv	0146		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	GRANT ADMINISTRATION & TECHNOLOGY SERVICES 7/15/	001-80-87-0000-000-6100	2,000.00
Inv 0146 Total			2,000.00
Inv	0153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	GRANT ADMINISTRATION & TECHNOLOGY SERVICES 8/1/2	001-80-87-0000-000-6100	2,000.00
Inv 0153 Total			2,000.00
88545 Total:			4,000.00
5896 - OIC GROUP, INC. Total:			4,000.00
01587 - QUINTANA, ANA MARIA Line Item Account			
88546	09/02/2026		
Inv	6/2/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2026	LA COUNTY REGISTRAR-RECORDER REFUND OF CANDIDAT	001-50-00-0000-000-6440	341.59
Inv 6/2/2026 Total			341.59
Inv	7/13-16/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	REIMB. FOR NALEO ANNUAL CONFERENCE 7/13/26-7/16/202	001-10-00-0000-000-7900	133.50
Inv 7/13-16/2026 Total			133.50
88546 Total:			475.09
01587 - QUINTANA, ANA MARIA Total:			475.09
01107 - REGIONAL TAP SERVICE CENTER Line Item Account			
88547	09/02/2026		
Inv	6027845		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	BUSS PASS SUBSIDY PROGRAM- AUGUST 2026	700-60-00-4050-000-6100	633.60
Inv 6027845 Total			633.60
88547 Total:			633.60

Check Number	Check Date		Amount
01107 - REGIONAL TAP SERVICE CENTER Total:			633.60
01386 - REGISTRAR-RECORDER/COUNTY CLERK Line Item Account			
88548	09/02/2026		
Inv	26-3002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2026	JUNE 2026 ELECTION CANDIDATE STATEMENT PRINTING C	001-50-00-0000-000-6440	2,575.23
Inv 26-3002 Total			2,575.23
88548 Total:			2,575.23
01386 - REGISTRAR-RECORDER/COUNTY CLERK Total:			2,575.23
5571 - RETURN TO WORK PARTNERS INC. Line Item Account			
88549	09/02/2026		
Inv	30994		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	ACCOMMODATION MEETING- BRANDON GARCIA 7/8/26-7/1	001-25-00-0000-000-6100	2,200.00
Inv 30994 Total			2,200.00
88549 Total:			2,200.00
5571 - RETURN TO WORK PARTNERS INC. Total:			2,200.00
00472 - RIO HONDO COLLEGE Line Item Account			
88550	09/02/2026		
Inv	X26-101-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	TUITION FOR: DRIVING 7/14/2026	001-80-87-0000-000-7900	25.00
Inv X26-101-ZBLL Total			25.00
Inv	X26-79-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	TUITION FOR: USE OF FORCE 7/8/2026	001-80-87-0000-000-7900	75.00
Inv X26-79-ZBLL Total			75.00
88550 Total:			100.00
00472 - RIO HONDO COLLEGE Total:			100.00
5715 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Line Item Account			
88551	09/02/2026		

Check Number	Check Date		Amount
Inv	3816-01-PR25-5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2026	HELIOTROPE PARK - CONCEPTUAL ALTERNATIVE DESIGN	001-74-68-0000-000-6100	1,283.75
Inv 3816-01-PR25-5 Total			1,283.75
88551 Total:			1,283.75
5715 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:			1,283.75
5644 - SALAZAR LANDSCAPING Line Item Account			
88552	09/02/2026		
Inv	7588		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2026	BELL HOUSE IRRIGATION CONTROL RETROFIT	001-74-74-0000-000-6100	1,550.00
Inv 7588 Total			1,550.00
88552 Total:			1,550.00
5644 - SALAZAR LANDSCAPING Total:			1,550.00
5742 - SAN FERNANDO VALLEY ALARM, INC. Line Item Account			
88553	09/02/2026		
Inv	1409950		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	TEEN CENTER 24/7 SECURITY MONITORING 8/18/2026	001-74-69-0000-000-6100	1,800.00
Inv 1409950 Total			1,800.00
Inv	1409951		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	PRITCHARD FIELD 24/7 SECURITY MONITORING	610-60-00-3062-237-9300	1,800.00
Inv 1409951 Total			1,800.00
88553 Total:			3,600.00
5742 - SAN FERNANDO VALLEY ALARM, INC. Total:			3,600.00
5920 - SIRONA HEALTH NURSING CORPORATION Line Item Account			
88554	09/02/2026		
Inv	07212026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2026	FORENSIC EVIDENCE COLLECTION DR#26-1675 7/21/2026	001-80-80-0000-000-6100	2,001.21
Inv 07212026 Total			2,001.21

Check Number	Check Date		Amount
88554 Total:			2,001.21
5920 - SIRONA HEALTH NURSING CORPORATION Total:			2,001.21
5730 - SKIBAR, GINA Line Item Account			
88555	09/02/2026		
Inv	8/8/2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2026	REIMB. FOR- 4 ARR GLASSES- USED DURING MAYOR AMQ	001-60-62-0000-000-7760	145.00
Inv 8/8/2026 Total			145.00
88555 Total:			145.00
5730 - SKIBAR, GINA Total:			145.00
5866 - SOCIAL CONSTRUCTION & ENGINEERING INC. Line Item Account			
88556	09/02/2026		
Inv	17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	FENCE REPAIR- TREDER PARK ON CLARKSON AVE 8/23/202	001-74-68-0000-000-6100	3,500.00
Inv 17 Total			3,500.00
88556 Total:			3,500.00
5866 - SOCIAL CONSTRUCTION & ENGINEERING INC. Total:			3,500.00
4871 - THE ALPHA & OMEGA GROUP SECURITY SERVICES INC. Line Item Account			
88557	09/02/2026		
Inv	9139		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	PRIVATE EVENT SECURITY 7/18/2026	001-60-62-0000-000-6100	631.80
Inv 9139 Total			631.80
Inv	9140		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	SUMMER CONCERT BEER GARDEN SECURITY 7/1,16,30/202	001-60-62-0000-000-7760	383.88
Inv 9140 Total			383.88
Inv	9155		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2026	PRIVATE EVENT SECURITY 8/15/2026	001-60-62-0000-000-6100	743.77

Check Number	Check Date		Amount
Inv 9155 Total			743.77
88557 Total:			1,759.45
4871 - THE ALPHA & OMEGA GROUP SECURITY SERVICES INC. Total:			1,759.45
4055 - THE HITT COMPANIES, INC. Line Item Account			
88558	09/02/2026		
Inv	OE-153143		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	NAME PLATE FOR CC SIFUENTES, ACA M. COHEN, & W. GA	001-00-00-0000-000-7755	100.01
Inv OE-153143 Total			100.01
88558 Total:			100.01
4055 - THE HITT COMPANIES, INC. Total:			100.01
5513 - TOM MALLOY CORPORATION Line Item Account			
88559	09/02/2026		
Inv	RI20645763		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	EAST FLORENCE/ EASTERN I-710 7/15/26-8/11/26	450-74-74-0000-000-6100	585.20
Inv RI20645763 Total			585.20
88559 Total:			585.20
5513 - TOM MALLOY CORPORATION Total:			585.20
4008 - U.S. ARMOR CORPORATION Line Item Account			
88560	09/02/2026		
Inv	53258		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2026	VEST- CERECERO & ESPARZA	001-80-80-0000-000-7755	975.69
Inv 53258 Total			975.69
Inv	53286		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2026	VEST- CERECERO & ESPARZA	001-80-80-0000-000-7755	511.71
Inv 53286 Total			511.71
Inv	53310		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	VEST- CERECERO & ESPARZA	001-80-80-0000-000-7755	511.71

Check Number	Check Date		Amount
Inv 53310 Total			511.71
Inv 53312			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	VEST- CERECERO & ESPARZA	001-80-80-0000-000-7755	975.69
Inv 53312 Total			975.69
Inv 53528			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	VEST- TREVINO	001-80-80-0000-000-7755	555.44
Inv 53528 Total			555.44
88560 Total:			3,530.24
4008 - U.S. ARMOR CORPORATION Total:			3,530.24
4811 - UNIFIRST CORPORATION Line Item Account			
88561	09/02/2026		
Inv 2190555577			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790	105.85
Inv 2190555577 Total			105.85
Inv 2190559336			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790	88.01
Inv 2190559336 Total			88.01
88561 Total:			193.86
4811 - UNIFIRST CORPORATION Total:			193.86
01316 - UNIFORM DEPOT, INC. Line Item Account			
88562	09/02/2026		
Inv 9655			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	UNIFORMS- PARKING & DISPATCH	001-80-87-0000-000-5420	535.54
Inv 9655 Total			535.54
Inv 9656			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	UNIFORMS- PARKING & DISPATCH	001-80-87-0000-000-5420	49.67

Check Number	Check Date	Amount
Inv 9656 Total		49.67
88562 Total:		585.21
01316 - UNIFORM DEPOT, INC. Total:		585.21
01492 - WESTERN FIREARMS INC. Line Item Account		
88563	09/02/2026	
Inv 61570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/18/2026	CLEANING & REPAIR	001-80-87-0000-000-7750
		45.00
Inv 61570 Total		45.00
88563 Total:		45.00
01492 - WESTERN FIREARMS INC. Total:		45.00
5260 - WHITTIER FERTILIZER COMPANY Line Item Account		
88564	09/02/2026	
Inv 442318		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/17/2026	WOOD STAKES FOR TREES	450-74-74-0000-000-7705
		143.98
Inv 442318 Total		143.98
88564 Total:		143.98
5260 - WHITTIER FERTILIZER COMPANY Total:		143.98
02010 - WHITTIER POLICE DEPARTMENT Line Item Account		
88565	09/02/2026	
Inv 27 MAV 001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/10/2026	ANNUAL AREA E MUTUAL AID VEHICLE MAINTENANCE	001-80-86-0000-000-7850
		500.00
Inv 27 MAV 001 Total		500.00
88565 Total:		500.00
02010 - WHITTIER POLICE DEPARTMENT Total:		500.00
5550 - WILLIAMS SCOTSMAN, INC. Line Item Account		
88566	09/02/2026	
Inv 9026823317		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
08/18/2026	PRITCHARD FIELD- FENCE RENTAL 8/18/26-9/14/26	610-60-00-3062-237-9300	90.17
Inv 9026823317 Total			90.17
88566 Total:			90.17
5550 - WILLIAMS SCOTSMAN, INC. Total:			90.17
Total:			97,255.61

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:37AM



CITY of BELL

Check Number	Check Date		Amount
01084 - ADMIN SURE INC. Line Item Account			
88567	09/02/2026		
Inv	19064		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2026	WORKERS COMP CLAIMS ADMINISTRATION- SEPTEMBER	001-25-00-0000-000-6100	2,300.00
Inv 19064 Total			2,300.00
88567 Total:			2,300.00
01084 - ADMIN SURE INC. Total:			2,300.00
4155 - ALAN'S LAWN & GARDEN CENTER INC, ALAN'S LAWNMOWER & GARDEN CENTER Line Item Account			
88568	09/02/2026		
Inv	146226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	WEED WACKER & CHAINSAW REPAIR AND MAINTENANCE	001-74-74-0000-000-7300	167.33
Inv 146226 Total			167.33
Inv	146227		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	WEED WACKER & CHAINSAW REPAIR AND MAINTENANCE	001-74-74-0000-000-7300	186.86
Inv 146227 Total			186.86
Inv	146229		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	WEED WACKER & CHAINSAW REPAIR AND MAINTENANCE	001-74-74-0000-000-7300	24.99
Inv 146229 Total			24.99
Inv	146230		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	WEED WACKER & CHAINSAW REPAIR AND MAINTENANCE	001-74-74-0000-000-7300	24.99
Inv 146230 Total			24.99
Inv	146231		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	WEED WACKER & CHAINSAW REPAIR AND MAINTENANCE	001-74-74-0000-000-7300	24.99

Check Number	Check Date		Amount
Inv 146231 Total			24.99
Inv 146232			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	WEED WACKER & CHAINSAW REPAIR AND MAINTENANCE	001-74-74-0000-000-7300	24.99
Inv 146232 Total			24.99
88568 Total:			454.15
4155 - ALAN'S LAWN & GARDEN CENTER INC, ALAN'S LAWNMOWER & GARDEN CENTER Total:			454.15
01468 - ALVAREZ, VIOLETA Line Item Account			
88569	09/02/2026		
Inv 6/2/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2026	LA COUNTY REGISTRAR RECORDER REFUND FOR CANDIDA	001-50-00-0000-000-6440	341.59
Inv 6/2/2026 Total			341.59
88569 Total:			341.59
01468 - ALVAREZ, VIOLETA Total:			341.59
00065 - ANAYA'S SERVICE CENTER Line Item Account			
88570	09/02/2026		
Inv 43431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2026	POLICE VEHICLE MAINTNEANANCE	001-80-80-0000-000-7315	928.75
Inv 43431 Total			928.75
Inv 43442			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2026	POLICE VEHICLE MAINTNEANANCE	001-80-80-0000-000-7315	1,021.45
Inv 43442 Total			1,021.45
Inv 43461			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2026	POLICE VEHICLE MAINTNEANANCE	001-80-80-0000-000-7315	1,440.85
Inv 43461 Total			1,440.85
Inv 43473			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2026	POLICE VEHICLE MAINTNEANANCE	001-80-80-0000-000-7315	1,827.78

Check Number	Check Date		Amount
Inv 43473 Total			1,827.78
Inv 43502			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2026	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	383.24
Inv 43502 Total			383.24
88570 Total:			5,602.07
00065 - ANAYA'S SERVICE CENTER Total:			5,602.07
5346 - ANGULO, ALFREDO Line Item Account			
88571	09/02/2026		
Inv INV0695			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2026	CITY CLERKS OFFICE- LEVER LOCK	001-74-69-0000-000-6100	269.97
Inv INV0695 Total			269.97
88571 Total:			269.97
5346 - ANGULO, ALFREDO Total:			269.97
01591 - C.A.T. SPECIALTIES INC. Line Item Account			
88572	09/02/2026		
Inv 43474			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	APPAREL FOR VARIOUS DEPARTMENTS	001-70-75-0000-000-6100	178.50
Inv 43474 Total			178.50
Inv 43475			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	APPAREL FOR VARIOUS DEPARTMENTS	001-10-00-0000-000-7755	272.98
Inv 43475 Total			272.98
Inv 43476			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	APPAREL FOR VARIOUS DEPARTMENTS	001-15-00-0000-000-7755	233.41
Inv 43476 Total			233.41
Inv 43477			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	APPAREL FOR VARIOUS DEPARTMENTS	001-25-00-0000-000-7755	73.78
Inv 43477 Total			73.78

Check Number	Check Date	Amount
88572 Total:		758.67
01591 - C.A.T. SPECIALTIES INC. Total:		758.67
4806 - CITIGUARD, INC Line Item Account		
88573	09/02/2026	
Inv 84850		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2026	OVERNIGHT SECURITY- PRITCHARD PARK 8/1/26-8/15/26	001-60-62-0000-000-6100
		1,176.00
Inv 84850 Total		1,176.00
88573 Total:		1,176.00
4806 - CITIGUARD, INC Total:		1,176.00
00247 - DAILY JOURNAL CORPORATION Line Item Account		
88574	09/02/2026	
Inv B4059124		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2026	DELINQUENT TRASH LIEN PUBLIC HEARING NOTICE	001-40-00-0000-000-7755
		922.96
Inv B4059124 Total		922.96
88574 Total:		922.96
00247 - DAILY JOURNAL CORPORATION Total:		922.96
01276 - DAIOHS USA, INC. Line Item Account		
88575	09/02/2026	
Inv LA-1502930		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/02/2026	EQUIPMENT MAINTENANCE/ WATERLOGIC FLOOR RENTA	001-74-74-0000-000-6100
		72.45
Inv LA-1502930 Total		72.45
88575 Total:		72.45
01276 - DAIOHS USA, INC. Total:		72.45
5596 - HIRSCH PIPE & SUPPLY CO INC. Line Item Account		
88576	09/02/2026	
Inv 2021020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/10/2026	VETERANS PARK- MENS RESTROOM TOILET REPAIRS	001-74-68-0000-000-7310
		233.45

Check Number	Check Date	Amount
Inv 2021020 Total		233.45
88576 Total:		233.45
5596 - HIRSCH PIPE & SUPPLY CO INC. Total:		233.45
5917 - J.M. MCKINNEY CO. Line Item Account		
88577	09/02/2026	
Inv	H237868	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2026	CITY YARD- PLUMBING SNAKE DRAIN	001-74-69-0000-000-6100
Inv H237868 Total		1,338.91
88577 Total:		1,338.91
5917 - J.M. MCKINNEY CO. Total:		1,338.91
01760 - JCL TRAFFIC SERVICES Line Item Account		
88578	09/02/2026	
Inv	135396	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2026	MESSAGE BOARD RENTAL- JULY 2026	670-74-74-0000-000-6100
Inv 135396 Total		950.00
Inv	135452	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2026	POST BASE & GALVANIZED STEEL PLATE	670-74-74-0000-000-6100
Inv 135452 Total		248.40
Inv	135453	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2026	NO OVERNIGHT PARKING/ PRIVATE PROPERTY	670-74-74-0000-000-6100
Inv 135453 Total		371.28
Inv	135454	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2026	VETERANS MEMORIAL PARK- PARK RULES SIGNAGE	001-74-68-0000-000-6100
Inv 135454 Total		92.82
88578 Total:		1,662.50

Check Number	Check Date		Amount
01760 - JCL TRAFFIC SERVICES Total:			1,662.50
5333 - KEY CODE MEDIA INC. Line Item Account			
88579	09/02/2026		
Inv	SO0021726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2026	TELEVIC PRESENTATION SYSTEM TROUBLESHOOTING	001-50-00-0000-000-6100	584.00
Inv SO0021726 Total			584.00
88579 Total:			584.00
5333 - KEY CODE MEDIA INC. Total:			584.00
4759 - LEE, JESSE RANDALL Line Item Account			
88580	09/02/2026		
Inv	1392		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	VETERANS MEMORIAL PARK- LIGHT POLE REPLACEMENT	001-74-68-0000-000-6100	4,800.00
Inv 1392 Total			4,800.00
88580 Total:			4,800.00
4759 - LEE, JESSE RANDALL Total:			4,800.00
2773 - LGP EQUIPMENT RENTALS Line Item Account			
88581	09/02/2026		
Inv	145855-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2026	SOLAR TECH MASSAGE BOARD RENTAL	670-74-74-0000-000-7300	1,275.00
Inv 145855-1 Total			1,275.00
Inv	146563-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	PROPANE FUEL BY GALLON	001-74-74-0000-000-7300	37.57
Inv 146563-1 Total			37.57
88581 Total:			1,312.57
2773 - LGP EQUIPMENT RENTALS Total:			1,312.57
5925 - MCAFEE, WAYNE Line Item Account			
88582	09/02/2026		

Check Number	Check Date		Amount
Inv 7672			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	CONSULTATION SERVICES FOR HR	001-25-00-0000-000-6100	1,200.00
Inv 7672 Total			1,200.00
88582 Total:			1,200.00
5925 - MCAFEE, WAYNE Total:			1,200.00
5919 - OASIS GENERAL BODY SHOP Line Item Account			
88583	09/02/2026		
Inv INV00111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2026	CSD - 2500 CHEVY SILVERADO AUTO MAINTENANCE & RE	001-74-74-0000-000-7315	6,040.63
Inv INV00111 Total			6,040.63
88583 Total:			6,040.63
5919 - OASIS GENERAL BODY SHOP Total:			6,040.63
01967 - OPENGOV, INC. Line Item Account			
88584	09/02/2026		
Inv INV28554			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	PROFESSIONAL SERVICES DEPLOYMENT 7/10/26-7/31/26	001-70-71-0000-000-6100	1,199.70
Inv INV28554 Total			1,199.70
88584 Total:			1,199.70
01967 - OPENGOV, INC. Total:			1,199.70
5894 - PASADENA CONSULTING GROUP LLC Line Item Account			
88585	09/02/2026		
Inv PCG-CB-2026-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2026	SB 827 FISCAL & FINANCIAL TRAINING, SEXUAL HARRASM	001-50-00-0000-000-6100	2,625.00
Inv PCG-CB-2026-01 Total			2,625.00
88585 Total:			2,625.00
5894 - PASADENA CONSULTING GROUP LLC Total:			2,625.00

Check Number	Check Date		Amount
5571 - RETURN TO WORK PARTNERS INC. Line Item Account			
88586	09/02/2026		
Inv 30985			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2026	ACCOMMODATION MEETING- AILYN SAAVEDRA 7/8/26-7/2:	001-25-00-0000-000-6100	1,640.00
Inv 30985 Total			1,640.00
88586 Total:			1,640.00
5571 - RETURN TO WORK PARTNERS INC. Total:			1,640.00
5819 - ROADLINE PRODUCTS INC. Line Item Account			
88587	09/02/2026		
Inv 23215			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2026	YARD STOCK FOR SPILLS	001-74-74-0000-000-7755	146.55
Inv 23215 Total			146.55
Inv 23321			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2026	WHITE CURB PAINT FOR SCHOOL ZONES	001-74-74-0000-000-7755	559.88
Inv 23321 Total			559.88
88587 Total:			706.43
5819 - ROADLINE PRODUCTS INC. Total:			706.43
01775 - ROMERO, ALICIA Line Item Account			
88588	09/02/2026		
Inv 6/2/2026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2026	LA COUNTY REGISTAR RECORDER REFUND FOR CANDIDA	001-50-00-0000-000-6440	341.59
Inv 6/2/2026 Total			341.59
88588 Total:			341.59
01775 - ROMERO, ALICIA Total:			341.59
5644 - SALAZAR LANDSCAPING Line Item Account			
88589	09/02/2026		
Inv 7542			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2026	LANDSCAPE MAINTENANCE- LOT NEXT TO PRITCHARD FI	450-74-74-0000-000-6100	2,952.00

Check Number	Check Date		Amount
Inv 7542 Total			2,952.00
88589 Total:			2,952.00
5644 - SALAZAR LANDSCAPING Total:			2,952.00
01247 - SOUTH COAST AQMD Line Item Account			
88590	09/02/2026		
Inv	4727994		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2026	FY25-26 5% LATE PAYMENT PENALTY FEE FROM INVOICE 4	001-74-74-0000-000-7755	8.55
Inv 4727994 Total			8.55
Inv	4727996		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2026	AB2588 5% LATE PAYMENT PENALTY FEE FROM INVOICE 4	001-74-74-0000-000-7755	8.62
Inv 4727996 Total			8.62
88590 Total:			17.17
01247 - SOUTH COAST AQMD Total:			17.17
2704 - T-MOBILE USA, INC. Line Item Account			
88591	09/02/2026		
Inv	648155-072126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2026	956648155- CODE ENFORCEMENT PHONES 6/21/26-7/20/26	001-70-75-0000-000-6100	112.88
Inv 648155-072126 Total			112.88
88591 Total:			112.88
2704 - T-MOBILE USA, INC. Total:			112.88
5513 - TOM MALLOY CORPORATION Line Item Account			
88592	09/02/2026		
Inv	RI20639655		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2026	EAST FLORENCE/ EASTERN I-710 6/26/26-7/23/26	450-74-74-0000-000-6100	156.80
Inv RI20639655 Total			156.80
Inv	RI20641998		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2026	4010 ACACIA ST. X ST CORONA AVE 7/3/26-7/30/26	450-74-74-0000-000-6100	109.20

Check Number	Check Date	Amount
Inv RI20641998 Total		109.20
88592 Total:		266.00
5513 - TOM MALLOY CORPORATION Total:		266.00
00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account		
88593	09/02/2026	
Inv	26-270105	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2026	TICKET CHARGES	104-74-73-0000-000-6100
		49.31
Inv 26-270105 Total		49.31
Inv	720260076	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2026	MONTHLY DATABASE- TICKET CHARGES	104-74-74-0000-000-6100
		114.75
Inv 720260076 Total		114.75
88593 Total:		164.06
00511 - UNDERGROUND SERVICE ALERT/SC Total:		164.06
4811 - UNIFIRST CORPORATION Line Item Account		
88594	09/02/2026	
Inv	2190546111	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790
		78.97
Inv 2190546111 Total		78.97
Inv	2190549298	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790
		96.57
Inv 2190549298 Total		96.57
Inv	2190552359	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2026	WEEKLY UNIFORM SERVICES	109-74-74-0000-000-7790
		101.77
Inv 2190552359 Total		101.77
88594 Total:		277.31

Check Number	Check Date		Amount
4811 - UNIFIRST CORPORATION Total:			277.31
00484 - WEST COAST ARBORISTS INC. Line Item Account			
88595	09/02/2026		
Inv	247418		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	ARBORIST SERVICES 26-27 7/16/26-7/31/26	450-74-74-0000-000-6100	900.00
Inv 247418 Total			900.00
88595 Total:			900.00
00484 - WEST COAST ARBORISTS INC. Total:			900.00
Total:			40,272.06

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Check Number	Check Date		Amount
5399 - CSG CONSULTANTS, INC. Line Item Account			
88596	09/02/2026		
Inv 67349			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2026	BELL PLANNING SERVICES- JULY 2026	001-70-70-0000-000-6100	13,435.50
Inv 67349 Total			13,435.50
Inv 67350			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2026	BELL STAFF AUGMENTATION FOR PLANNING SERVICES- JI	001-70-71-0000-000-6100	11,029.50
Inv 67350 Total			11,029.50
Inv 67523			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	7030 ATLANTIC CEQA CLASS 32 CATEGORICAL- JULY 2026	001-00-00-0000-000-2821	10,189.00
Inv 67523 Total			10,189.00
88596 Total:			34,654.00
5399 - CSG CONSULTANTS, INC. Total:			34,654.00
5644 - SALAZAR LANDSCAPING Line Item Account			
88597	09/02/2026		
Inv 7557			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2026	CITYWIDE LANDSCAPING- JULY 2026	450-74-74-0000-000-6100	10,920.00
Inv 7557 Total			10,920.00
88597 Total:			10,920.00
5644 - SALAZAR LANDSCAPING Total:			10,920.00
Total:			45,574.00

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Check Number	Check Date				Amount
5399 - CSG CONSULTANTS, INC. Line Item Account					
88598	09/02/2026				
Inv	65658				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/10/2026	7030 ATLANTIC DUTCH BROS CEQA CLASS 32 2/28/26-3/27/26	001-00-00-0000-000-2821	2,385.00		
Inv 65658 Total					2,385.00
Inv	65676				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/10/2026	BELL PLANNING SERVICES- DUTCH BROS 7030 ATLANTIC CLASS 32 2/28/26-3/27/26	001-00-00-0000-000-2821	684.00		
Inv 65676 Total					684.00
Inv	66070				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/08/2026	7030 ATLANTIC DUTCH BROS CEQA CLASS 32 3/28/26-4/24/26	001-00-00-0000-000-2821	1,062.00		
Inv 66070 Total					1,062.00
Inv	66821				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/10/2026	7030 ATLANTIC AVE DUTCH BROS CEQA CLASS 32 CATEGC	001-00-00-0000-000-2821	17,513.00		
Inv 66821 Total					17,513.00
88598 Total:					21,644.00
5399 - CSG CONSULTANTS, INC. Total:					21,644.00
Total:					21,644.00

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Check Number	Check Date				Amount
3075 - WILLDAN ENGINEERING Line Item Account					
88599	09/03/2026				
Inv	006-31904				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/17/2026	OPEN STREETS EVENT TRAFFIC CONTROL PLANS 2/27/2026	001-70-75-0000-000-6100	4,500.00		
Inv 006-31904 Total					4,500.00
Inv	007-14481R				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/02/2025	PLANNING SERVICE STAFF AUGMENTATION 4/4/2025	001-70-70-0000-000-6100	10,800.00		
Inv 007-14481R Total					10,800.00
Inv	007-14492				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/02/2025	CDBG ADMIN SERVICES 4/04/2025	300-70-77-2090-000-6100	2,384.10		
Inv 007-14492 Total					2,384.10
Inv	007-14518R				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/30/2025	PLANNING SERVICE STAFF AUGMENTATION 5/2/2025	001-70-70-0000-000-6100	8,640.00		
Inv 007-14518R Total					8,640.00
Inv	007-14537				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2025	CDBG ADMIN SERVICES 5/30/2025	300-70-77-2090-000-6100	2,187.00		
Inv 007-14537 Total					2,187.00
Inv	007-14561				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2025	PLANNING SERVICE STAFF AUGMENTATION 5/30/2025	001-70-70-0000-000-6100	6,637.50		
Inv 007-14561 Total					6,637.50
Inv	007-14569				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/11/2025	CDBG ADMIN SERVICES 6/30/2025	300-70-77-2090-000-6100	2,170.80		
Inv 007-14569 Total					2,170.80

Check Number	Check Date			Amount
Inv 007-14593				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2025	PLANNING SERVICES STAFF AUGMENTATION 6/30/2025	001-70-70-0000-000-6100		4,717.50
Inv 007-14593 Total				4,717.50
Inv 007-14614R				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2025	PLANNING SERVICE STAFF AUGMENTATION 8/1/2025	001-70-70-0000-000-6100		8,400.00
Inv 007-14614R Total				8,400.00
Inv 007-14624				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/22/2025	CDBG ADMIN SERVICES 8/1/2025	300-70-77-2090-000-6100		2,200.05
Inv 007-14624 Total				2,200.05
Inv 007-14634				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025	CDBG ADMIN SERVICES 8/29/2025	300-70-77-2090-000-6100		2,709.00
Inv 007-14634 Total				2,709.00
Inv 007-14656R				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/30/2025	PLANNING SERVICE STAFF AUGMENTATION 8/29/2025	001-70-70-0000-000-6100		5,880.00
Inv 007-14656R Total				5,880.00
Inv 007-14695				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/03/2025	CDBG ADMIN SERVICES 10/31/2025	300-70-77-2090-000-6100		2,241.00
Inv 007-14695 Total				2,241.00
Inv 007-14729				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/08/2026	CDBG ADMIN SERVICES 11/28/2025	300-70-77-2090-000-6100		809.77
Inv 007-14729 Total				809.77
Inv 007-14801				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2026	CDBG ADMIN SERVICES 1/2/2026	300-70-77-2090-000-6100		1,534.95
Inv 007-14801 Total				1,534.95
88599 Total:				65,811.67

Check Number	Check Date	Amount
3075 - WILLDAN ENGINEERING Total:		65,811.67
Total:		65,811.67

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Check Number	Check Date				Amount
01967 - OPENGOV, INC. Line Item Account					
88600	09/03/2026				
Inv	INV26464				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/01/2026	PERMITTING & LICENSING: UNLIMITED ACCESS 5/1/2026-4,	001-40-00-0000-000-6100			8,364.02
05/01/2026	PERMITTING & LICENSING: UNLIMITED ACCESS 5/1/2026-4,	001-40-41-0000-000-6100			2,368.99
05/01/2026	PERMITTING & LICENSING: UNLIMITED ACCESS 5/1/2026-4,	001-40-41-0000-000-6100			1,736.44
05/01/2026	PERMITTING & LICENSING: UNLIMITED ACCESS 5/1/2026-4,	001-00-00-0000-000-1620			62,347.28
Inv INV26464 Total					74,816.73
88600 Total:					74,816.73
01967 - OPENGOV, INC. Total:					74,816.73
Total:					74,816.73

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Check Number	Check Date		Amount
5585 - LOPEZ, ANTONIO Line Item Account			
88601	09/03/2026		
Inv	AUGUST2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2026	ADVANCE DISABILITY PENSION- AUGUST 2026	001-80-00-0000-000-5992	5,086.57
Inv	AUGUST2026 Total		5,086.57
Inv	SEPTEMBER2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	ADVANCE DISABILITY PENSION- SEPTEMBER 2026	001-80-00-0000-000-5992	5,086.57
Inv	SEPTEMBER2026 Total		5,086.57
88601 Total:			10,173.14
5585 - LOPEZ, ANTONIO Total:			10,173.14
Total:			10,173.14

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Check Detail

User: fgonzalez
Printed: 09/04/2026 - 9:29AM



CITY of BELL

Check Number	Check Date				Amount
5445 - EXPRESS TRANSPORTATION SERVICES Line Item Account					
88602	09/04/2026				
Inv	7312026				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/15/2026	DIAL-A-RIDE TRANSPORTATION SERVICES- AUGUST 2026	700-60-00-4020-000-6100	43,742.61		
Inv	7312026 Total	43,742.61			
Inv	9012026				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/01/2026	DIAL-A-RIDE TRANSPORTATION SERVICES- SEPTEMBER 20	700-60-00-4020-000-6100	44,486.19		
Inv	9012026 Total	44,486.19			
88602 Total:					88,228.80
5445 - EXPRESS TRANSPORTATION SERVICES Total:					88,228.80
Total:					88,228.80

Wire Transfers-Gen

(08/07/2026-09/04/2026)

City Council Meeting

September 9, 2026

**General Wire Transfers
City Council Meeting September 9, 2026**

Wires- 8/07/2026-9/04/2026

Category	Wire Number	Total Amount	Total Wires
General Wire Transfers-July & Aug.	W02413-W02424	\$ 615,245.90	12
		Total \$ 615,245.90	12



CITY OF BELL WIRE TRANSFER REQUEST



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
	\$89,161.28

Payee/Company: CAL-PERS
Address: 400 Q Street
P.O. Box 1982
Sacramento, CA 95812
Bank Name: EFT
Account Name: CAL-PERS RETIREMENT
ABA/Routing Number: N/A
Account Number: N/A

City of Bell G/L Information

Agency: **City of Bell**
Debit Account Name: General Checking Account
Debit Account Number: XXXX-XX-1427
Outgoing Wire Date:
WFB Confirmation #: EFT-N/A
Processed By:
Vendor Number: **00285**
G/L Wire Transfer Number: **W02413**

**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Retirement for Payroll of 07/17/2026

General Ledger Account Number(s)	Amount(s)
Various-See Attached	\$89,161.28

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ALI H. SALEH MAYOR	DATE 7/22/26
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CITY OF BELL

WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
	\$86,284.76

Payee/Company: CAL-PERS
 Address: 400 Q Street
 P.O. Box 1982
 Sacramento, CA 95812
 Bank Name: EFT
 Account Name: CAL-PERS RETIREMENT
 ABA/Routing Number: N/A
 Account Number: N/A

City of Bell G/L Information

Agency: **City of Bell**
 Debit Account Name: General Checking Account
 Debit Account Number: XXXX-XX-1427
 Outgoing Wire Date:
 WFB Confirmation #: EFT-N/A
 Processed By:
 Vendor Number: **00285**
 G/L Wire Transfer Number: **W02414**

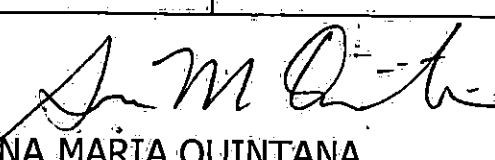
**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Retirement for Payroll of 07/31/2026

General Ledger Account Number(s)	Amount(s)
Various-See Attached	\$86,284.76

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ANA MARIA QUINTANA MAYOR
7/30/26	DATE



WIRE TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
PA 8/7/20 August 10, 2026	\$27,000.00

Payee/Company: Carl Warren & Company
Address: P.O. Box 25180
Santa Ana, CA 92799

V-4018

Bank Name: JP Morgan
270 Park Ave
New York, NY 10017

Account Name: Carl Warren & Company
ABA/Routing Number: XXXXX0021
Account Number: XXXXX9758

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: _____
WFB Confirmation #: _____
Processed By: _____
Book Transfer: W02415

**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Reimbursement for Liability claim account Efrain Sanchez

General Ledger Account Number(s)	Amount(s)
850-25-00-0000-000-7216	\$27,000.00

City Manager

Mayor

Michael Antwine II

Ana Maria Quintana

Date Signed: 8/6/20

Date Signed:

CITY OF BELL

WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
August 10, 2026	\$195,786.25

Wire Instructions:

Payee/Company: Cal-PERS
 Address: 400 Q Street
 PO Box 1982
 Sacramento, CA 95812
 Bank Name: Electronic Fund Transfer (EFT)
 Account Name: Cal-PERS

City of Bell G/L Information

Agency: City of Bell
 Debit Account Name: General Checking Account
 Debit Account Number: XXXX-XX1427
 Outgoing Wire Date: 8/10/26
 WFB Confirmation #: N/A
 Processed By: _____
 Vendor Number: 01874

G/L Wire Transfer Number: W02416

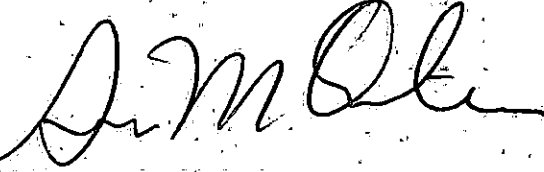
**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Health Premium -August 2026 Active & Retired Members 1 of 2

General Ledger Account Number(s)	Amount(s)
Various -See Attached	\$195,786.25

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ANA MARIA QUINTANA MAYOR
Date	Date

7/29/26



CITY OF BELL WIRE TRANSFER REQUEST



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
August 10, 2026	\$666.03

Wire Instructions:

Payee/Company: Cal-PERS
Address: 400 Q Street
PO Box 1982
Sacramento, CA 95812
Bank Name: Electronic Fund Transfer (EFT)
Account Name: Cal-PERS

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: 8/10/26
WFB Confirmation #: N/A
Processed By:
Vendor Number: 01874
G/L Wire Transfer Number: W02417

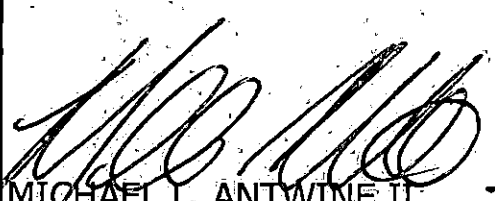
**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Health Premium - August 2026 Active & Retired Members 2 of 2

General Ledger Account Number(s)	Amount(s)
Various -See Attached	\$666.03

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ANA MARIA QUINTANA MAYOR
Date 7/29/24	Date



WIRE TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
PA 8/10/26 August 14, 2026	\$51,781.65

Payee/Company: Carl Warren & Company
Address: P.O. Box 25180
Santa Ana, CA 92799

V-4018

Bank Name: JP Morgan
270 Park Ave
New York, NY 10017

Account Name: Carl Warren & Company
ABA/Routing Number: XXXXX0021
Account Number: XXXXX9758

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: _____
WFB Confirmation #: _____
Processed By: _____
Book Transfer W02418

**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Reimbursement for Liability Claims - July 2026

General Ledger Account Number(s)	Amount(s)
850-25-00-0000-000-7216	\$51,781.65

City Manager

Mayor

Michael Antwine II

Date Signed: 8/10/26

Ana Maria Quintana

Date Signed: _____



CITY OF BELL BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
pd 8/11/26 August 10, 2026	\$7,351.76

Wire Instructions:

Payee/Company: Worker's Comp Account V#01978
Address: 6330 Pine Avenue
Bell, CA 90201
Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017
Account Name: City of Bell - Worker's Comp
ABA/Routing Number:
Account Number:

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number:
Outgoing Wire Date: 8/10/26
WFB Confirmation #:
Processed By: W02419
**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Reimbursement for Weekly Workers Comp- Check #19734-19754

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$7,351.76

Mayor

City Manager

Ana Maria Quintana

Ana Maria Quintana

Date Signed:

Michael L. Antwine II

Michael L. Antwine II

Date Signed:

8/10/26



CITY OF BELL WIRE TRANSFER REQUEST



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
	\$85,271.57

Payee/Company: CAL-PERS
Address: 400 Q Street
P.O. Box 1982
Sacramento, CA 95812
Bank Name: EFT
Account Name: CAL-PERS RETIREMENT
ABA/Routing Number: N/A
Account Number: N/A

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number: XXXX-XX-1427
Outgoing Wire Date:
WFB Confirmation #: EFT-N/A
Processed By:
Vendor Number: 00285
G/L Wire Transfer Number: W02420

CITY OF BELL
PAID

Description of Services/Goods (if no invoice is attached):

Retirement for Payroll of 08/14/2026

General Ledger Account Number(s)	Amount(s)
Various-See Attached	\$85,271.57

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	8/12/26	 ANA MARIA QUINTANA MAYOR	DATE
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CITY OF BELL WIRE TRANSFER REQUEST



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
August 20, 2026	\$38,431.74

Wire Instructions:

Payee/Company: US BANK - CALCARD
Address: PO BOX 790428
St. Louis, MO 63179-0428
Bank Name: Electronic Fund Transfer (EFT)
Account Name: US BANK - CALCARD

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number: XXXX-XX1427
Outgoing Wire Date: 8/20/26
WFB Confirmation #: N/A
Processed By: _____
Vendor Number: 3662

**CITY OF BELL
PAID**

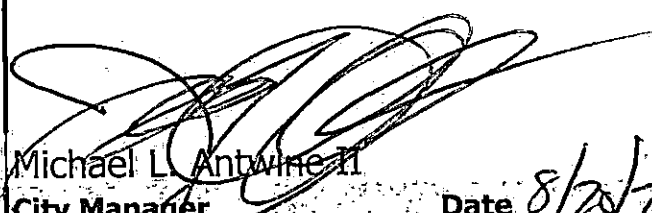
G/L Wire Transfer Number: W02421

Description of Services/Goods (if no invoice is attached):

CalCard Statement dated July 27, 2026

General Ledger Account Number(s)	Amount(s)
Various Charges - See Attached	\$38,431.74

AUTHORIZATION FOR PAYMENT

 Michael L. Antwine II City Manager	 Ana Maria Quintana Mayor
Date 8/20/26	Date



CITY OF BELL BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
August 17, 2026	\$2,047.62

Wire Instructions:

Payee/Company: Worker's Comp Account V#01978
Address: 6330 Pine Avenue
Bell, CA 90201
Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017
Account Name: City of Bell - Worker's Comp
ABA/Routing Number:
Account Number:

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number:
Outgoing Wire Date: 8/17/26
WFB Confirmation #:
Processed By: W02422

**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Reimbursement for Weekly Workers Comp- Check #19755-19762

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$2,047.62

Mayor

City Manager

Ana Maria Quintana

Date Signed:

Michael L. Antwine II

Date Signed: 8/17/26



CITY OF BELL OVER-THE-PHONE PAYMENT



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE PAID IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
August 25, 2026	\$16,083.28

Phone Payment Instructions:

V-00962

Payee/Company: Wex Bank
Address: P.O. Box 6293
Carol Stream, IL 60197
Wex Account Number: 0496-00-361439-3
Invoice Number: 114187814
Invoice Date: 07/31/26

Payer Information

Agency: City of Bell
Account Name: General Checking Account
ABA/Routing Number: XXXXX0248
Account Number: XXXX-XX1427

**CITY OF BELL
PAID**

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017

Payment Date: August 25, 2026
Confirmation #: 142708252026
Processed By: J. Wong-Rosales W02423

Description of Services/Goods (if no invoice is attached):

Fuel for City Vehicles for July 2026

General Ledger Account Number(s)	Amount(s)
001-74-74-0000-000-7317	\$16,083.28

City Manager

Mayor

Michael L. Antwine II

Ana Maria Quintana

Date Signed:

Date Signed:



CITY OF BELL BOOK TRANSFER



THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
August 26, 2026	\$15,379.96

Wire Instructions:

Payee/Company: Worker's Comp Account V#01978
Address: 6330 Pine Avenue
Bell, CA 90201
Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017
Account Name: City of Bell - Worker's Comp
ABA/Routing Number:
Account Number:

City of Bell G/L Information

Agency: City of Bell General Checking Account
Debit Account Name: General Checking
Debit Account Number:
Outgoing Wire Date: 8/26/26
WFB Confirmation #:
Processed By: W02424

**CITY OF BELL
PAID**

Description of Services/Goods (if no invoice is attached):

Reimbursement for Weekly Workers Comp- Check #19763-19787

General Ledger Account Number(s)	Amount(s)
VARIOUS ACCOUNTS	\$15,379.96

Mayor	City Manager
Ana Maria Quintana	Michael L. Antwine II
Date Signed:	Date Signed: 8/26/26

**Successor Agency
to the
Community
Redevelopment Agency**

(08/07/2026-09/04/2026)

City Council Meeting

September 9, 2026

CRA Fund Warrants
City Council Meeting September 9, 2026

Warrants- 8/07/2026-9/04/2026

Category	Check Number	Total Amount	Total Invoices
Warrant CRA Accounts Payable	6218	\$ 9,337.50	1
Forthwith CRA Accounts Payable	6219-6220	\$ 4.22	2
Forthwith CRA Accounts Payable	6221-6222	\$ 40.10	2
Warrant CRA Accounts Payable	6223	\$ 7,850.00	2
Total		\$ 17,231.82	7

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 10:42AM



CITYofBELL

Check Number	Check Date			Amount
5778 - SAGECREST PLANNING AND ENVIRONMENTAL Line Item Account				
6218	08/12/2026			
Inv	5866			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2026	SENIOR PLANNING CONSULTING SERVICES- JULY 2026	210-70-70-0000-000-6100		9,337.50
Inv 5866 Total				9,337.50
6218 Total:				9,337.50
5778 - SAGECREST PLANNING AND ENVIRONMENTAL Total:				9,337.50
Total:				9,337.50

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 10:45AM



CITY of BELL

Check Number	Check Date		Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account			
6219	08/14/2026		
Inv	BE007169706A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026 (CRA)	210-70-70-0000-000-5932	1.42
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026 (CRA)	210-15-71-0000-000-5932	1.64
Inv BE007169706A Total			3.06
6219 Total:			3.06
00085 - DELTA DENTAL OF CALIFORNIA Total:			3.06
00604 - VISION SERVICE PLAN (CA) Line Item Account			
6220	08/14/2026		
Inv	825739443		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	INSURANCE ADMIN FEES FOR VISION- AUGUST 2026 (CRA)	210-70-70-0000-000-5931	0.54
08/05/2026	INSURANCE ADMIN FEES FOR VISION- AUGUST 2026 (CRA)	210-15-71-0000-000-5931	0.62
Inv 825739443 Total			1.16
6220 Total:			1.16
00604 - VISION SERVICE PLAN (CA) Total:			1.16
Total:			4.22

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:33AM



CITY of BELL

Check Number	Check Date		Amount
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account			
6221	08/24/2026		
Inv	B026576100		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	INSURANCE COVERAGE PERIOD- AUGUST 2026 (CRA)	210-70-70-0000-000-5933	38.94
Inv B026576100 Total			38.94
6221 Total:			38.94
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total:			38.94
00604 - VISION SERVICE PLAN (CA) Line Item Account			
6222	08/24/2026		
Inv	825739443		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2026	INSURANCE ADMIN FEES- AUGUST 2026 (CRA)	210-70-70-0000-000-5931	0.54
08/05/2026	INSURANCE ADMIN FEES- AUGUST 2026 (CRA)	210-15-71-0000-000-5931	0.62
Inv 825739443 Total			1.16
6222 Total:			1.16
00604 - VISION SERVICE PLAN (CA) Total:			1.16
Total:			40.10

**BCHA-
Bell Community Housing
Authority**

(08/07/2026-09/04/2026)

City Council Meeting

September 9, 2026

BCHA Fund Warrants
City Council Meeting September 9, 2026

Warrants- 8/07/2026-9/04/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith BCHA Accounts Payable	9273	\$ 6,641.26	1
Forthwith BCHA Accounts Payable	9274-9275	\$ 39,450.27	17
Warrant BCHA Accounts Payable	9276	\$ 13,715.00	3
Forthwith BCHA Accounts Payable	9277-9278	\$ 125.58	3
Forthwith BCHA Accounts Payable	9279	\$ 14,748.70	2
Forthwith BCHA Accounts Payable	9280	\$ 1,223.80	4
Forthwith BCHA Accounts Payable	9281	\$ 50.90	1
Forthwith BCHA Accounts Payable	9282-9285	\$ 674.58	5
Warrant BCHA Accounts Payable	9286	\$ 50.90	1
Forthwith BCHA Accounts Payable	9287	\$ 20,079.57	1
Warrant BCHA Accounts Payable	9288	\$ 7,430.00	2
Total		\$ 104,190.56	40

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 10:40AM



CITYofBELL

Check Number	Check Date			Amount
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account				
9273	08/07/2026			
Inv	778941-073126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2026	700406778941- 5162 FLORENCE AVE 7/1/26-7/30/26	090-70-76-5102-000-7000		6,641.26
Inv 778941-073126 Total				6,641.26
9273 Total:				6,641.26
00332 - SOUTHERN CALIFORNIA EDISON Total:				6,641.26
Total:				6,641.26

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 10:41AM



CITY of BELL

Check Number	Check Date				Amount
00459 - GOLDEN STATE WATER COMPANY Line Item Account					
9274	08/11/2026				
Inv	537141-072726				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/27/2026	53714100004- 4874 GAGE AVE 6/15/26-7/23/26	090-70-76-5101-000-7000	13,115.45		
Inv 537141-072726 Total			13,115.45		
Inv	937662-072826				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/28/2026	93766200005- 6327 PINE AVE 6/24/26-7/27/26	090-70-76-5103-000-7000	318.75		
Inv 937662-072826 Total			318.75		
9274 Total:			13,434.20		
00459 - GOLDEN STATE WATER COMPANY Total:			13,434.20		
01274 - REPUBLIC SERVICES #902 Line Item Account					
9275	08/11/2026				
Inv	0902-014274128				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	309020020589- 6714 OTIS AVE 7/1/26-9/30/26	090-70-76-5103-000-7000	143.31		
Inv 0902-014274128 Total			143.31		
Inv	0902-014274837				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	309020041856- 5107 FILMORE ST. 7/1/26-9/30/26	090-70-76-5103-000-7000	72.30		
Inv 0902-014274837 Total			72.30		
Inv	0902-014275045				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	309020052213- 4738 FLORENCE AVE 7/1/26-9/30/26	090-70-76-5103-000-7000	72.30		
Inv 0902-014275045 Total			72.30		
Inv	0902-014277382				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	309020140724- 6420 CHANSLOR AVE 7/1/26-9/30/26	090-70-76-5103-000-7000	95.97		

Check Number	Check Date	Amount
Inv 0902-014277382 Total		95.97
Inv 0902-014278675		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2026	309020176486- 6624 FLORA AVE CSA 8/1/26-8/31/26	090-70-76-5103-000-7000
		859.39
Inv 0902-014278675 Total		859.39
Inv 0902-014281534		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2026	309020219606- 4874 GAGE AVE ON CALL SERVICE 7/7/2026	090-70-76-5101-000-7000
		1,012.08
Inv 0902-014281534 Total		1,012.08
Inv 0902-014281949		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2026	309020223314- 5162 FLORENCE AVE ON CALL SERVICE 7/8, 7	090-70-76-5102-000-7000
		3,222.80
Inv 0902-014281949 Total		3,222.80
Inv 0902-014282538		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2026	309020232423- 4874 GAGE AVE 8/1/26-8/31/26	090-70-76-5101-000-7000
		8,736.82
Inv 0902-014282538 Total		8,736.82
Inv 0902-014282539		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2026	309020232424- 5162 FLORENCE AVE 8/1/26-8/31/26	090-70-76-5102-000-7000
		1,582.46
Inv 0902-014282539 Total		1,582.46
Inv 0902-014282540		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2026	309020232425- 5246 FLORENCE AVE 8/1/26-8/31/26	090-70-76-5102-000-7000
		8,760.21
Inv 0902-014282540 Total		8,760.21
Inv 0902-014282588		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2026	309020232611- 6317 PINE AVE 8/1/26-8/31/26	090-70-76-5103-000-7000
		458.25
Inv 0902-014282588 Total		458.25
Inv 0902-014282652		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2026	309020234979- 6633 PINE AVE CSA 8/1/26-8/31/26 & OVERAGE	090-70-76-5103-000-7000
		615.01
Inv 0902-014282652 Total		615.01

Check Number	Check Date				Amount
Inv	0902-014288193				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	309026004788- 6331 PINE AVE 7/1/26-9/30/26	090-70-76-5103-000-7000	72.30		
Inv 0902-014288193 Total				72.30	
Inv	0902-014288869				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	309026005718- 6629 PINE AVE 7/1/26-9/30/26	090-70-76-5103-000-7000	168.27		
Inv 0902-014288869 Total				168.27	
Inv	0902-014289178				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	309026006122- 6633 PINE AVE 7/1/26-9/30/26	090-70-76-5103-000-7000	144.60		
Inv 0902-014289178 Total				144.60	
9275 Total:				26,016.07	
01274 - REPUBLIC SERVICES #902 Total:				26,016.07	
Total:				39,450.27	

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 10:42AM



CITY of BELL

Check Number	Check Date				Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account					
9276	08/14/2026				
Inv	107242				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/24/2026	LEGAL SERVICES-0036-BELLMOBILE HOME PARKS SPECIA	090-45-00-0000-000-6105	2,470.00		
Inv 107242 Total					2,470.00
Inv	107253				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/24/2026	LEGAL SERVICES-0013-HOUSING AUTHORITY 6/30/2026	090-45-00-0000-000-6105	6,662.50		
Inv 107253 Total					6,662.50
Inv	107258				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/24/2026	LEGAL SERVICES-0035-MOBILE HOME PARKS 6/30/2026	090-45-00-0000-000-6105	4,582.50		
Inv 107258 Total					4,582.50
9276 Total:					13,715.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:					13,715.00
Total:					13,715.00

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 10:45AM



CITY of BELL

Check Number	Check Date	Amount
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00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

9277 08/14/2026

Inv BE007169706A

Line Item Date	Line Item Description	Line Item Account	Amount
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026 (BCHA)	090-15-71-0000-000-5932	5.47
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026 (BCHA)	090-40-00-0000-000-5932	4.92
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026 (BCHA)	090-70-76-0000-000-5932	2.95
07/31/2026	DENTAL INSURANCE ADMIN FEES- JULY 2026 (BCHA)	090-15-00-0000-000-5932	7.12

Inv BE007169706A Total 20.46

Inv BE007169706C

Line Item Date	Line Item Description	Line Item Account	Amount
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026 (BCHA)	090-15-00-0000-000-5932	36.06
07/31/2026	DENTAL INSURANCE CLAIMS- JULY 2026 (BCHA)	090-40-00-0000-000-5932	61.71

Inv BE007169706C Total 97.77

9277 Total: 118.23

00085 - DELTA DENTAL OF CALIFORNIA Total: 118.23

00604 - VISION SERVICE PLAN (CA) Line Item Account

9278 08/14/2026

Inv 825739443

Line Item Date	Line Item Description	Line Item Account	Amount
08/05/2026	INSURANCE ADMIN FEES FOR VISION- AUGUST 2026 (BCH	090-70-76-0000-000-5931	1.12
08/05/2026	INSURANCE ADMIN FEES FOR VISION- AUGUST 2026 (BCH	090-15-71-0000-000-5931	2.08
08/05/2026	INSURANCE ADMIN FEES FOR VISION- AUGUST 2026 (BCH	090-40-00-0000-000-5931	1.45
08/05/2026	INSURANCE ADMIN FEES FOR VISION- AUGUST 2026 (BCH	090-15-00-0000-000-5931	2.70

Inv 825739443 Total 7.35

9278 Total: 7.35

00604 - VISION SERVICE PLAN (CA) Total: 7.35

Total: 125.58

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:31 AM



CITY of BELL

Check Number	Check Date				Amount
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account					
9279	08/18/2026				
Inv	451364-080526				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/05/2026	700322890614- 4874 GAGE AVE 7/7/26-8/4/26	090-70-76-5101-000-7000			5,383.94
Inv 451364-080526 Total					5,383.94
Inv	890614-080526				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/05/2026	700322890614- 4874 GAGE AVE 7/7/26-8/4/26	090-70-76-5101-000-7000			9,364.76
Inv 890614-080526 Total					9,364.76
9279 Total:					14,748.70
00332 - SOUTHERN CALIFORNIA EDISON Total:					14,748.70
Total:					14,748.70

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:31AM



CITY of BELL

Check Number	Check Date		Amount
00467 - SOCALGAS Line Item Account			
9280	08/19/2026		
Inv	060758-081426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	13100060758- 6317 PINE AVE 7/13/26-8/12/26	090-70-76-5103-000-7000	14.19
Inv 060758-081426 Total			14.19
Inv	061866-081426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	06010061866- 4209 BELL AVE 7/13/26-8/12/26	090-70-76-5103-000-7000	24.71
Inv 061866-081426 Total			24.71
Inv	079209-081326		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2026	20100079209- 4874 GAGE AVE 7/10/26-8/11/26	090-70-76-5101-000-7000	432.83
Inv 079209-081326 Total			432.83
Inv	088019-081726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	01200088019- 5246 FLORENCE AVE 7/14/26-8/13/26	090-70-76-5102-000-7000	752.07
Inv 088019-081726 Total			752.07
9280 Total:			1,223.80
00467 - SOCALGAS Total:			1,223.80
Total:			1,223.80

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:33AM



CITYofBELL

Check Number	Check Date				Amount
01061 - AT&T MOBILITY Line Item Account					
9281	08/24/2026				
Inv	611220X07162026				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/08/2026	287293611220- FIRSTNET MOBILE 6/9/26-7/8/26	090-70-76-5103-000-7000			50.90
Inv	611220X07162026 Total				50.90
9281 Total:					50.90
01061 - AT&T MOBILITY Total:					50.90
Total:					50.90

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:33AM



CITY of BELL

Check Number	Check Date	Amount
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5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account

9282	08/24/2026		
Inv	B026576100		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2026	INSURANCE COVERAGE PERIO- AUGUST 2026 (BCHA)	090-40-00-0000-000-5933	62.35
08/03/2026	INSURANCE COVERAGE PERIO- AUGUST 2026 (BCHA)	090-15-00-0000-000-5933	188.67
08/03/2026	INSURANCE COVERAGE PERIO- AUGUST 2026 (BCHA)	090-70-76-0000-000-5933	80.87
Inv B026576100 Total			331.89
9282 Total:			331.89

5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total:	331.89
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00332 - SOUTHERN CALIFORNIA EDISON Line Item Account

9283	08/24/2026		
Inv	148597-081426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	700369148597- 4211 BELL AVE 7/16/26-8/13/26	090-70-76-5103-000-7000	171.20
Inv 148597-081426 Total			171.20
Inv 380496-081426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	700316380496- 4209 BELL AVE 7/16/26-8/13/26	090-70-76-5103-000-7000	67.45
Inv 380496-081426 Total			67.45
9283 Total:			238.65

9284	08/24/2026		
Inv	187037-081426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2026	700298187037- 6633 PINE AVE HM 7/16/26-8/13/26	090-70-76-5103-000-7000	96.69
Inv 187037-081426 Total			96.69
9284 Total:			96.69

Check Number	Check Date			Amount
01086 - SOUTHERN CALIFORNIA EDISON Total:				335.34
00604 - VISION SERVICE PLAN (CA) Line Item Account				
9285	08/24/2026			
Inv	825739443			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2026	INSURANCE FOR ADMIN FEE- AUGUST 2026 (BCHA)	090-70-76-0000-000-5931	1.12	
08/05/2026	INSURANCE FOR ADMIN FEE- AUGUST 2026 (BCHA)	090-40-00-0000-000-5931	1.45	
08/05/2026	INSURANCE FOR ADMIN FEE- AUGUST 2026 (BCHA)	090-15-71-0000-000-5931	2.08	
08/05/2026	INSURANCE FOR ADMIN FEE- AUGUST 2026 (BCHA)	090-15-00-0000-000-5931	2.70	
Inv 825739443 Total				7.35
9285 Total:				7.35
00604 - VISION SERVICE PLAN (CA) Total:				7.35
Total:				674.58

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:34AM



CITYofBELL

Check Number	Check Date		Amount
01061 - AT&T MOBILITY Line Item Account			
9286	08/25/2026		
Inv	611220X07162026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2026	287293611220- FIRSTNET MOBILE AIRCARDS 6/9/26-7/8/26	090-70-76-5103-000-7000	50.90
Inv 611220X07162026 Total			50.90
9286 Total:			50.90
01061 - AT&T MOBILITY Total:			50.90
Total:			50.90

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:35AM



CITYofBELL

Check Number	Check Date		Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9287	09/01/2026		
Inv	256383-081826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	700086256383- 5246 FLORENCE AVE 7/2/26-8/17/26	090-70-76-5102-000-7000	20,079.57
Inv 256383-081826 Total			20,079.57
9287 Total:			20,079.57
01086 - SOUTHERN CALIFORNIA EDISON Total:			20,079.57
Total:			20,079.57

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 11:37AM



CITYofBELL

Check Number	Check Date				Amount
5259 - LANDSCAPE WEST MANAGEMENT SERVICES INC. Line Item Account					
9288	09/02/2026				
Inv	13337				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	ADDITIONAL MAINTENANCE SERVICE FOR BCHA- JULY 20	090-70-76-5101-000-6100	4,590.00		
Inv 13337 Total				4,590.00	
Inv	13338				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2026	ADDITIONAL MAINTENANCE SERVICE FOR BCHA- JULY 20	090-70-76-5101-000-6100	2,840.00		
Inv 13338 Total				2,840.00	
9288 Total:				7,430.00	
5259 - LANDSCAPE WEST MANAGEMENT SERVICES INC. Total:				7,430.00	
Total:				7,430.00	

Accounts Payable

Check Detail

User: fgonzalez
Printed: 09/03/2026 - 5:10PM



CITYofBELL

Check Number	Check Date				Amount
5279 - BANKS, DENNIS Line Item Account					
6223	09/03/2026				
Inv 17					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/31/2026	CONTRACTOR PLANNER SERVICES 6/16/26-6/30/26	210-70-70-0000-000-6100			3,250.00
Inv 17 Total					3,250.00
Inv 18					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/01/2026	CONTRACTOR PLANNER SERVICES 7/1/26-8/31/26	210-70-70-0000-000-6100			4,600.00
Inv 18 Total					4,600.00
6223 Total:					7,850.00
5279 - BANKS, DENNIS Total:					7,850.00
Total:					7,850.00

AGENDA ITEM 9

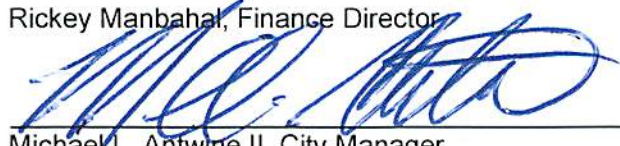
City of Bell Agenda Report

DATE: September 9, 2026

TO: Mayor and Members of the City Council

FROM: Rickey Manbahal, Finance Director

APPROVED
BY:


Michael L. Antwine II, City Manager

SUBJECT: City of Bell & Bell Successor Agency Investment Reports as of July 2026.

RECOMMENDATION:

It is recommended that the City Council receive and file this report.

BACKGROUND:

Per the requirements of the California Government Code and the City of Bell's Investment Policy, a monthly investment report is published that discloses the status of investments.

The report includes types of investments, issuers, maturity dates, book values and the current market value as of the date of the report.

OVERVIEW OF CITY INVESTMENTS

The City's investment portfolio is divided between The California Treasurer's Local Agency Investment Fund ("LAIF") and Asset-Backed Security, Agency Issues, Commercial Paper, US Treasury, Money Market, Commercial Mortgage, Supranational, US Corporate, Foreign Corporate.

The California Treasurer's Local Agency Investment Fund ("LAIF") comprises 39.10% of the City's total investment portfolio. This is a liquid investment that allows participants to earn market rate of returns, while retaining access to the fund within 24 to 48 hours of a withdrawal request with no penalty. The remainder of the City's portfolio is composed of investments that may be liquidated at any time. However, these investments likely do not provide the short liquidity of the pooled money funds, and liquidation/withdrawal of these investments is at the risk of loss and/or penalty to the City.

The attached Investment Reports for the City and Successor Agency reflect the portfolio at the above-referenced date and are in conformity with the 2023 Statement of Investment Policy adopted by the City Council on April 26, 2023.

STRATEGIC PLAN 2023-25:

This agenda item aligns with the City of Bell 2023-25 Strategic Plan:

Target 4 – Fostering Financial Resilience

Goal 3 – Address the City's CalPERS unfunded Liability

Goal 5 – Update the City's finance-related policies, including purchasing and signature authority

ATTACHMENTS:

1. City Investment Report
2. Successor Agency Investment Report
3. Investment Report Support Documentation
4. Chandler Asset Management Monthly Account Statement

City of Bell Investment Report
LAIF Deposit and Core Investments
July 2026

Report Date: 9/9/26

CUSIP	Issuer / Security	Book Value	Market Value *	% of Portfolio	YTM (Market Y)
	LAIF	7,805,224	7,805,224	39.10%	3.82%
See Attached	Asset-Backed Security	1,517,627	1,515,590	7.60%	4.38%
See Attached	Agency Issues	627,793	626,856	3.14%	4.20%
See Attached	Agency CMBS	1,141,692	1,137,704	5.70%	4.50%
See Attached	Cash	234	234	0.01%	0.00%
See Attached	Corporate	3,331,386	3,303,115	16.55%	4.68%
See Attached	Money Market	86,528	86,528	0.44%	3.27%
See Attached	Municipal Bonds	100,712	102,152	0.52%	4.44%
See Attached	Supranational	616,636	618,133	3.10%	4.22%
See Attached	US Treasury	4,717,218	4,674,920	23.42%	4.24%
	Accrued Interest	95,166	95,166	0.48%	
	Totals	\$ 20,040,215	\$ 19,965,620	100%	

Bank Account Balances:

Wells Fargo Bank Commercial Checking Choice IV-Public Funds:	3,452,909.00
Wells Fargo Bank Bell Community Housing Authority Checking Account: ¹	-
Wells Fargo Bank Payroll Account: ²	-
Wells Fargo Bank Worker's Compensation Account: ³	109,428.79
	<u>\$ 3,562,337.79</u>

Investment Account Balances:

	BCHA	General Fund
LAIF	1,089,689.97	6,715,534.17
Chandler Asset Management	1,708,131.25	10,526,860.02
Charles Schwab OPEB Trust Account	51,107.24	314,963.35
Charles Schwab Pension Stabilization Trust Account	218,668.80	1,347,610.62
	<u>3,067,597.25</u>	<u>18,904,968.17</u>

The City's investment and banking liquidity is adequate for it to meet its expenditure requirements for the next 180 days. There have been no variances to the City Investment Policy.

required for investments with

¹ The Bell Community Housing Authority Account - This bank account segregates the financial activities pertinent of the Housing Authority, Fund 90.

This bank account was transitioned to zero balance account (ZBA) status in 2013 and is reconciled to the City's General Ledger.

² Payroll Account - This bank account segregates payroll activities. This bank account was transitioned to zero balance account (ZBA) status in 2013 and is reconciled to the City's General Ledger.

³ Workers' Compensation - This bank account was established for joint access by City Staff and the City's third -party administrator, AdminSure, to administer workers' compensation programming. The account is reimbursed by bank transfers as necessary.

⁴ Charles Schwab OPEB Trust Account - This trust account was established to fund future OPEB Liabilities

⁵ Charles Schwab Pension Stabilization Trust Account - This trust account was established to fund future Pension Liabilities

City of Bell

Historical Summary of Invested Funds & Bank Deposits

<u>MONTH</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
JULY	\$ 34,062,482.19	\$ 37,722,594.38	\$ 36,844,919.83	\$ 22,467,305.96
AUGUST	\$ 33,390,312.50	\$ 36,656,346.77	\$ 33,717,310.94	
SEPTEMBER	\$ 34,034,650.49	\$ 35,319,108.10	\$ 30,980,411.11	
OCTOBER	\$ 33,199,454.80	\$ 41,732,039.43	\$ 29,515,424.68	
NOVEMBER	\$ 32,354,418.96	\$ 33,914,488.35	\$ 29,195,445.68	
DECEMBER	\$ 33,684,522.39	\$ 35,409,671.88	\$ 29,388,809.74	
JANUARY	\$ 38,273,406.85	\$ 40,562,234.58	\$ 31,110,129.18	
FEBRUARY	\$ 38,028,343.35	\$ 39,781,468.67	\$ 31,688,226.65	
MARCH	\$ 37,364,491.38	\$ 38,149,337.82	\$ 29,838,413.72	
APRIL	\$ 39,401,701.82	\$ 39,212,550.06	\$ 29,453,064.85	
MAY	\$ 44,466,626.45	\$ 42,297,233.43	\$ 34,352,104.63	
JUNE	\$ 44,640,599.33	\$ 41,060,314.71	\$ 35,886,129.45	

* Current market valuation is required for investments with maturities of more than twelve months.
MV includes accrued interest earned as of 7/31/26

Account Number	Description	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
090-00-00-0000-000-1010	CASH ON DEPOSIT	(23,955,075.60)	-	(4,403.37)	(23,959,478.97)
090-00-00-0000-000-1011	CASH PAYROLL	-	-	(20,570.34)	(20,570.34)
090-00-00-0000-000-1030	RESTRICTED CASH - BCHA	19,886,040.13	170,808.67	(26,498.63)	20,030,350.17
090-00-00-0000-000-1031	RESTRICTED CASH - BCHA2-MHP	5,036,634.12	-	-	5,036,634.12
090-00-00-0000-000-1032	RESTRICTED CASH - BELL MHP	932,194.99	-	-	932,194.99
090-00-00-0000-000-1033	RESTRICTED CASH - FLOR VILLAGE	1,048,467.28	-	-	1,048,467.28
		2,948,260.92	170,808.67	(51,472.34)	3,067,597.25

Bell Successor Agency Investment Report
All Investments
July 2026

Report Date: 9/9/26

Issuer / Security	Book Value	Market Value *	% of Portfolio	YTM (Purchase Y)
LAIF	751,699	751,699	100.00%	3.82%
Totals	\$ 751,699	\$ 751,699	100.00%	

Bank Account Balances:

Wells Fargo Bank Successor to RDA: \$ 3,544,006.64

Investment Account Balances:

LAIF \$ 751,698.74

Total Successor Agency Balance:

\$ 4,295,705.38

* Current market valuation is required for investments with maturities of more than twelve months.
City of Bell Successor to Redevelopment Agency - This bank account segregates the financial activities of the Successor Agency and is reconciled to the City's General Ledger each month.

Community Redevelopment Agency / Successor Agency

Historical Summary of Invested Funds & Bank Deposits

<u>MONTH</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
JULY	\$ 2,926,113.98	\$ 2,875,345.35	\$ 4,271,760.68	\$ 4,295,705.38
AUGUST	\$ 2,925,008.88	\$ 2,878,320.15	\$ 4,274,741.26	
SEPTEMBER	\$ 1,235,549.02	\$ 2,129,913.41	\$ 3,877,508.11	
OCTOBER	\$ 1,258,468.03	\$ 2,140,812.31	\$ 3,875,196.40	
NOVEMBER	\$ 1,257,061.62	\$ 2,134,450.68	\$ 3,872,760.15	
DECEMBER	\$ 1,499,506.53	\$ 2,119,877.25	\$ 3,851,448.55	
JANUARY	\$ 1,828,066.88	\$ 2,584,873.23	\$ 4,032,861.95	
FEBRUARY	\$ 1,832,707.67	\$ 2,586,840.90	\$ 4,032,861.95	
MARCH	\$ 1,662,581.99	\$ 3,120,434.82	\$ 3,610,202.17	
APRIL	\$ 1,670,505.06	\$ 3,120,877.03	\$ 3,603,899.88	
MAY	\$ 1,763,397.48	\$ 3,118,552.56	\$ 3,600,897.91	
JUNE	\$ 2,708,374.70	\$ 4,395,760.78	\$ 4,318,278.84	

* Current market valuation is required for investments with maturities of more than twelve months.
MV includes accrued interest earned as of 7/31/26



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

Statement Period : 07/01/2026 - 07/31/2026

Page 1 of 1

CITY OF BELL
GENERAL FUND OPERATING
ATTN CITY TREASURER
6330 PINE AVE
BELL CA 90201 1221

Your Stagecoach Sweep is tied to DDA
Interest Earned is deposited to DDA
Your Stagecoach Sweep Investment elections

STAGECOACH SWEEP PREFERRED

ACCOUNT SUMMARY

Interest Earned during this period :	\$ 30,381.59	Interest received YTD :	\$ 137,075.50
Interest Received during this period :	\$ 30,571.98	Total Federal Tax Withholding YTD :	\$.00
Total Federal Tax Withholding :	\$.00		

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1 800 AT WELLS (1 800 289 3557).

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Federal Tax Withholding
07/01/26	07/02/26	12,091,977.81	1,053.49	3.18000 %	Preferred	
07/02/26	07/03/26	12,056,332.64	1,050.39	3.18000 %	Preferred	
07/03/26	07/06/26	12,430,203.44	3,248.88	3.18000 %	Preferred	
07/06/26	07/07/26	12,281,851.56	1,070.04	3.18000 %	Preferred	
07/07/26	07/08/26	12,333,287.50	1,074.52	3.18000 %	Preferred	
07/08/26	07/09/26	12,305,402.86	1,072.09	3.18000 %	Preferred	
07/09/26	07/10/26	11,774,185.46	1,025.81	3.18000 %	Preferred	
07/10/26	07/13/26	11,763,269.80	3,074.56	3.18000 %	Preferred	
07/13/26	07/14/26	11,560,486.65	1,007.19	3.18000 %	Preferred	
07/14/26	07/15/26	11,561,229.77	1,007.25	3.18000 %	Preferred	
07/15/26	07/16/26	11,677,249.15	1,017.36	3.18000 %	Preferred	
07/16/26	07/17/26	11,469,646.48	999.27	3.18000 %	Preferred	
07/17/26	07/20/26	11,203,177.04	2,928.17	3.18000 %	Preferred	
07/20/26	07/21/26	11,203,401.65	976.08	3.18000 %	Preferred	
07/21/26	07/22/26	11,176,094.09	973.70	3.18000 %	Preferred	
07/22/26	07/23/26	11,158,084.78	972.13	3.18000 %	Preferred	
07/23/26	07/24/26	11,194,088.53	975.27	3.18000 %	Preferred	
07/24/26	07/27/26	11,147,270.75	2,913.56	3.18000 %	Preferred	
07/27/26	07/28/26	10,698,172.72	932.06	3.18000 %	Preferred	
07/28/26	07/29/26	10,904,731.22	950.06	3.18000 %	Preferred	
07/29/26	07/30/26	7,005,469.44	610.34	3.18000 %	Preferred	
07/30/26	07/31/26	6,277,028.24	546.88	3.18000 %	Preferred	
07/31/26	08/03/26	3,452,909.00	902.49	3.18000 %	Preferred	
Averages :		\$ 10,567,248.81		3.18005 %		

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ July 1, 2026 - July 31, 2026 ■ Page 1 of 11

Prior account number: 145398000

WELLS
FARGO

CITY OF BELL
GENERAL FUND OPERATING
ATTN CITY TREASURER
6330 PINE AVE
BELL CA 90201-1221

Questions?

Call Global Payments & Liquidity Service

1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$21,504.00	\$264,716,033.53	-\$264,737,537.53	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
07/30	07/31	35.00	Reversal of Check Posted 7-30-26 Reposted 7-31-26 as Serial 0000088212 Our Ref: 7-30-26 00000000
		\$35.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	12,544,115.00	Stagecoach Sweep Credit
	07/01	15.68	Southern Califor 0000005360 2500251390 Rmr*I*k*Just Energy Uut Payment 202605\Rmr*I*k*2200
	07/01	20.00	07/01Bankcard Deposit -0328029701
	07/01	209.44	Square Inc Sq260701 260701 T3Zab8Zmq8Jytfy City of Bell
	07/01	247.00	07/01Bankcard Deposit -0328029701
	07/01	375.00	Desktop Check Deposit
	07/01	558.49	07/01Bankcard Deposit -0328029700
	07/01	1,092.88	Stagecoach Sweep Interest Payment
	07/01	2,512.54	CC Tm PA LLC Cci AP 820 260622 03392443 4**\Ref*PO*00514644\Dtm*003*260701\SE*8*0001\GE*1
	07/01	3,847.01	Cctm1 LLC Cci AP 820 260622 03391865 1**\Ref*PO*00514710\Dtm*003*260701\SE*8*0001\GE*1
	07/01	18,007.84	Desktop Check Deposit
	07/01	38,375.80	Southern Califor 0000005360 2500251391 Rmr*I*k*SCG Uut Payment 20260522000070\Rmr*I*k*U060
	07/01	42,834.95	Lacmta Corp Pmt 1269406 2834.95~Dtm 003 20260620~SE 33 0210~GE 0001 34904

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/01	48,520.74	Lacmta Corp Pmt 1269407 8520.74~Dtm 003 20260620~SE 33 0126~GE 0001 34904
	07/01	39.03	ZBA Funding Account Transfer From 4121929244
	07/02	12,091,977.81	Stagecoach Sweep Credit
	07/02	247.00	07/02Bankcard Deposit -0328029701
	07/02	668.62	07/02Bankcard Deposit -0328029700
	07/02	1,053.49	Stagecoach Sweep Interest Payment
	07/02	2,611.36	Active Network, Registrati 000000006423069 Rmr*IV*14736035**2611.36*2611.36*0\Ref*PO*RN 0011
	07/02	2,800.00	Stripe Transfer St-M8B7B1Z8B0Q3 City of Bell
	07/02	488,153.98	Desktop Check Deposit
	07/03	12,056,332.64	Stagecoach Sweep Credit
	07/03	2.25	07/03Bankcard Deposit -0328029701
	07/03	173.00	07/03Bankcard Deposit -0328029701
	07/03	1,050.39	Stagecoach Sweep Interest Payment
	07/03	1,596.09	Stripe Transfer St-D6T8R0O2J3O4 City of Bell
	07/03	5,747.26	Square Inc Sq260703 260703 T3TT1Qb765Q32Yr City of Bell
	07/03	14,968.64	Lacmta Corp Pmt 1269782 52~
	07/06	12,430,203.44	Stagecoach Sweep Credit
	07/06	373.00	Desktop Check Deposit
	07/06	3,248.88	Stagecoach Sweep Interest Payment
	07/06	3,477.00	Stripe Transfer St-W2T0J3Z3COM3 City of Bell
	07/06	142,938.76	ZBA Funding Account Transfer From 4121929244
	07/07	12,281,851.56	Stagecoach Sweep Credit
	07/07	60.00	07/07Bankcard Deposit -0328029701
	07/07	276.25	Cash Only Customer Deposit
	07/07	1,070.04	Stagecoach Sweep Interest Payment
	07/07	1,280.29	Cash Only Customer Deposit
	07/07	4,099.56	LA County Gen-Pymt 260701 500110 NTE*202607017054149 *A2700012717 *500110
	07/07	75,607.39	Apport St of CA Apsapports 070226 388 Bell City Treasurer
	07/08	12,333,287.50	Stagecoach Sweep Credit
	07/08	34.00	07/08Bankcard Deposit -0328029701
	07/08	119.21	07/08Bankcard Deposit -0328029700
	07/08	382.07	Square Inc Sq260708 260708 T3Gp2M98Wr8Z5A7 City of Bell
	07/08	1,074.52	Stagecoach Sweep Interest Payment
	07/09	12,305,402.86	Stagecoach Sweep Credit
	07/09	10.00	07/09Bankcard Deposit -0328029700
	07/09	10.00	07/09Bankcard Deposit -0328029700
	07/09	746.00	Stripe Transfer St-N0V4U5S2A8R5 City of Bell
	07/09	1,072.09	Stagecoach Sweep Interest Payment
	07/09	2,406.70	Active Network, Registrati 000000006426329 Rmr*IV*14745768**1102.6*1102.6*0\Ref*PO*RN 001154
	07/09	3,175.94	Square Inc Sq260709 260709 T34V2Q691216Ygf City of Bell
	07/10	11,774,185.46	Stagecoach Sweep Credit
	07/10	2.00	07/10Bankcard Deposit -0328029701
	07/10	15.00	07/10Bankcard Deposit -0328029701
	07/10	240.18	07/10Bankcard Deposit -0328029700
	07/10	1,025.81	Stagecoach Sweep Interest Payment

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/13	11,763,269.80	Stagecoach Sweep Credit
	07/13	10.00	07/13Bankcard Deposit -0328029700
	07/13	16.38	Desktop Check Deposit
	07/13	20.00	07/13Bankcard Deposit -0328029701
	07/13	247.00	07/13Bankcard Deposit -0328029701
	07/13	373.00	Stripe Transfer St-A6H3K2R4V0H3 City of Bell
	07/13	1,057.23	Cash Only Customer Deposit
	07/13	1,407.00	Cash Only Customer Deposit
	07/13	2,200.00	Desktop Check Deposit
	07/13	3,074.56	Stagecoach Sweep Interest Payment
	07/14	11,560,486.65	Stagecoach Sweep Credit
	07/14	10.00	07/14Bankcard Deposit -0328029700
	07/14	10.00	Desktop Check Deposit
	07/14	17.00	07/14Bankcard Deposit -0328029701
	07/14	30.00	07/14Bankcard Deposit -0328029701
	07/14	110.00	07/14Bankcard Deposit -0328029700
	07/14	693.62	WT Fed#04R01 Bank of America, N /Org=PMAM Corporation Aaf City of Bell Srf# 2026071400498112 Trn#260714146160 Rfb#
	07/14	1,007.19	Stagecoach Sweep Interest Payment
	07/14	1,075.25	Cash Only Customer Deposit
	07/14	1,080.92	Cash Only Customer Deposit
	07/15	11,561,229.77	Stagecoach Sweep Credit
	07/15	30.00	07/15Bankcard Deposit -0328029701
	07/15	437.00	Stripe Transfer St-V2T7W3O7U5U8 City of Bell
	07/15	571.53	07/15Bankcard Deposit -0328029700
	07/15	1,007.25	Stagecoach Sweep Interest Payment
	07/15	1,815.20	07/15Bankcard Deposit -0328029700
	07/15	3,578.26	Active Network, Registrati 000000006428269 Rmr*IV*14753114**3578.26*3578.26*0\Ref*PO*RN 0011
	07/15	50,367.00	LA County Gen-Pymt 260712 500110 NTE*202607127063706 *A2700026569 *500110
	07/15	73,952.27	Desktop Check Deposit
	07/16	11,677,249.15	Stagecoach Sweep Credit
	07/16	20.00	07/16Bankcard Deposit -0328029700
	07/16	20.00	07/16Bankcard Deposit -0328029700
	07/16	201.26	Ce Solutions D Operating Fgwap0000830565 Cagasuut2606
	07/16	448.32	Cash Only Customer Deposit
	07/16	674.00	Cash Only Customer Deposit
	07/16	700.00	Stripe Transfer St-x9N5F4P5F3B2 City of Bell
	07/16	1,017.36	Stagecoach Sweep Interest Payment
	07/16	7,588.25	Ce Solutions D Operating Fgwap0000830484 Caelectricityuut2606
	07/16	197,519.40	Southern Califor EDI Paymts 2607100001 *003*260601***20^Dtm*003*260630***20^SE*15*118338
	07/17	11,469,646.48	Stagecoach Sweep Credit
	07/17	373.00	Stripe Transfer St-A5Z1I8V8N3A8 City of Bell
	07/17	999.27	Stagecoach Sweep Interest Payment
	07/17	12,751.83	Desktop Check Deposit
	07/20	11,203,177.04	Stagecoach Sweep Credit
	07/20	30.00	07/20Bankcard Deposit -0328029700

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/20	32.25	Cash Only Customer Deposit
	07/20	67.00	Cash Only Customer Deposit
	07/20	700.00	Stripe Transfer St-F3W7T2B2Q0C7 City of Bell
	07/20	2,928.17	Stagecoach Sweep Interest Payment
	07/20	4,528.82	07/20Bankcard Deposit -0328029700
	07/20	98,931.93	LA County Gen-Pymt 260715 Pta-11600 NTE*202607157066086 *A2700032549 *Pta-11600
	07/21	11,203,401.65	Stagecoach Sweep Credit
	07/21	29.99	Cash Only Customer Deposit
	07/21	373.00	Stripe Transfer St-I3L2M3Z5P0M0 City of Bell
	07/21	976.08	Stagecoach Sweep Interest Payment
	07/21	3,367.65	LA County Gen-Pymt 260716 500110 NTE*202607167067866 *A2700036119 *500110
	07/22	11,176,094.09	Stagecoach Sweep Credit
	07/22	373.00	07/22Bankcard Deposit -0328029700
	07/22	618.21	07/22Bankcard Deposit -0328029700
	07/22	973.70	Stagecoach Sweep Interest Payment
	07/22	2,612.36	Amer Tower 1942 EDI Paymnt Jul 22 43Rent_40013696 260801\SE*13*000005993\GE*000001*098250106\lea*00
	07/22	3,297.09	Active Network, Registrati 000000006431327 Rmr*IV*14760984**3297.09*3297.09*0\Ref*PO*RN 0011
	07/22	79,413.70	Apport St of CA Apsapports 071726 388 Bell City Treasurer
	07/22	156,177.70	Desktop Check Deposit
	07/23	11,158,084.78	Stagecoach Sweep Credit
	07/23	10.00	07/23Bankcard Deposit -0328029701
	07/23	22.25	07/23Bankcard Deposit -0328029701
	07/23	887.00	Stripe Transfer St-U2I4E1B9L7W3 City of Bell
	07/23	972.13	Stagecoach Sweep Interest Payment
	07/24	11,194,088.53	Stagecoach Sweep Credit
	07/24	20.00	07/24Bankcard Deposit -0328029701
	07/24	116.11	Square Inc Sq260724 260724 T3Tvf60D9K248Mf City of Bell
	07/24	249.00	07/24Bankcard Deposit -0328029701
	07/24	909.45	WT Fed#01C00 Mfrs Buf /Org=National Opioids SettImnt Fund Srf# 260724012613000 Trn#260724102944 Rfb#
	07/24	970.43	07/24Bankcard Deposit -0328029700
	07/24	975.27	Stagecoach Sweep Interest Payment
	07/24	1,346.09	Stripe Transfer St-G8D8I1B9T1M6 City of Bell
	07/24	1,513.69	WT Fed#03100 Trust Outgoing Wir /Org=National Opioids Trust Teva Srf# 260724B00Fmm Trn#260724044303 Rfb#
	07/24	1,662.14	WT Fed#00C00 Trust Outgoing Wir /Org=National Opioids Trust Allergan Srf# 260724B00Ldd Trn#260724046194 Rfb#
	07/24	3,077.84	WT Fed#01C00 Trust Outgoing Wir /Org=National Opioids Trust Cvs Srf# 260724B0095T Trn#260724042134 Rfb#
	07/24	5,196.84	WT Fed#01C00 Mfrs Buf /Org=National Opioids SettImnt Fund Srf# 260724011889000 Trn#260724099549 Rfb#
	07/24	7,667.85	07/24Bankcard Deposit -0328029700
	07/24	280,849.24	CA Dept Tax&Fee Cdtfa-Ltax 072126 19005 City of Bell
	07/27	11,147,270.75	Stagecoach Sweep Credit
	07/27	22.25	07/27Bankcard Deposit -0328029701
	07/27	24.00	Desktop Check Deposit

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/27	720.62	Cash Only Customer Deposit
	07/27	907.00	Stripe Transfer St-U2R5O1E8B1P3 City of Bell
	07/27	1,235.00	Cash Only Customer Deposit
	07/27	2,913.56	Stagecoach Sweep Interest Payment
	07/27	51,504.40	Desktop Check Deposit
	07/27	491,647.12	Desktop Check Deposit
	07/28	10,698,172.72	Stagecoach Sweep Credit
	07/28	30.00	Cash Only Customer Deposit
	07/28	95.41	Cash Only Customer Deposit
	07/28	203.25	07/28Bankcard Deposit -0328029700
	07/28	247.00	07/28Bankcard Deposit -0328029701
	07/28	373.00	Stripe Transfer St-x5T9U4E0G5N1 City of Bell
	07/28	412.21	07/28Bankcard Deposit -0328029700
	07/28	494.00	07/28Bankcard Deposit -0328029701
	07/28	932.06	Stagecoach Sweep Interest Payment
	07/28	1,050.00	Desktop Check Deposit
	07/28	1,086.00	Square Inc Sq260728 260728 T30K4G21Wh24Qxv City of Bell
	07/28	1,938.82	Cash Only Customer Deposit
	07/28	7,997.41	WT Seq463260 City of Bell, Successor /Org=City of Bell Srf# Gw00000086086231 Trn#260727463260 Rfb# 3162
	07/29	10,904,731.22	Stagecoach Sweep Credit
	07/29	555.26	Data Ticket Inc June26Code Bell Code
	07/29	950.06	Stagecoach Sweep Interest Payment
	07/29	1,832.72	Active Network, Registrati 000000006433261 Rmr*IV*14765277**1832.72*1832.72*0\Ref*PO*RN 0011
	07/29	38,581.96	Data Ticket Inc June26Park Bell
	07/29	162,612.87	Desktop Check Deposit
	07/30	7,005,469.44	Stagecoach Sweep Credit
	07/30	20.00	07/30Bankcard Deposit -0328029700
	07/30	173.00	07/30Bankcard Deposit -0328029701
	07/30	373.00	Stripe Transfer St-F6A4W5K2O0H4 City of Bell
	07/30	610.34	Stagecoach Sweep Interest Payment
	07/30	703.34	Cash Only Customer Deposit
	07/30	785.96	Cash Only Customer Deposit
	07/30	1,194.00	Desktop Check Deposit
	07/30	78,162.61	Lacmta Corp Pmt 1271532 8162.61~Dtm 003 20260719~SE 33 0282~GE 0001 35492
	07/30	94,231.66	Lacmta Corp Pmt 1271531 4231.66~Dtm 003 20260719~SE 33 0188~GE 0001 35492
	07/31	6,277,028.24	Stagecoach Sweep Credit
	07/31	2.25	07/31Bankcard Deposit -0328029701
	07/31	546.88	Stagecoach Sweep Interest Payment
	07/31	700.00	Stripe Transfer St-P2T8L9N5N0E3 City of Bell
	07/31	2,512.54	CC Tm PA LLC Cons Pay 260731 03405650 0004City of Bell

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/31	4,000.89	Cctm1 LLC Cons Pay 260731 03405097 0004City of Bell
	07/31	4,000,000.00	WT Seq462997 California State Treasu /Org=State of California - Laif Srf# 246125210050028 Trn#260731462997 Rfb# 246125210050028
		\$264,715,998.53	Total electronic deposits/bank credits
		\$264,716,033.53	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/01	21.00	Bankcard Fee Adjustment - 0328029700
	07/01	3,224.24	ACH Prep Origintn - General Fund - File 2956000677 Coid 2956000677
	07/01	5,394.25 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270815
	07/01	5,400.34 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270836
	07/01	5,778.97 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270856
	07/01	11,647.56 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270769
	07/01	11,665.10 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270745
	07/01	12,515.01 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270795
	07/01	15,683.27 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270727
	07/01	15,806.70 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270707
	07/01	16,000.13 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270681
	07/01	21,148.22 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270951
	07/01	21,212.47 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270932
	07/01	21,720.26 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270969
	07/01	28,735.09 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270874
	07/01	28,969.06 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018270893
	07/01	313,280.90	ZBA Funding Account Transfer to 4159281401
	07/01	12,091,977.81	Stagecoach Sweep Debit
	07/02	53,267.86	ZBA Funding Account Transfer to 4159281401
	07/02	12,056,332.64	Stagecoach Sweep Debit
	07/03	2,772.44 <	Business to Business ACH Debit - Expertpay Expertpay xxxxx0677 City of Bell
	07/03	5,394.32 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 260702 xxxxx4904 Vw09018635701
	07/03	97,788.18	ZBA Funding Account Transfer to 4159281401
	07/03	12,430,203.44	Stagecoach Sweep Debit
	07/06	12,281,851.56	Stagecoach Sweep Debit
	07/07	2,729.68	WT Seq456605 City of Bell, Workers C /Bnf=City of Bell, Workers Compensation Srf# Gb00000085624165 Trn#260707456605 Rfb# 3157
	07/07	10,087.68	ZBA Funding Account Transfer to 4121929244
	07/07	12,438.26	ZBA Funding Account Transfer to 4159281401
	07/07	12,333,287.50	Stagecoach Sweep Debit
	07/08	11,885.70	ZBA Funding Account Transfer to 4121929244
	07/08	12,305,402.86	Stagecoach Sweep Debit
	07/09	5,394.25 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018297892
	07/09	11,646.61 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018297857
	07/09	15,861.23 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018297816
	07/09	20,181.58 <	Business to Business ACH Debit - Calpers 3100 5686383552 100000018297968

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/09	29,135.06	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018297927
	07/09	83.10	ZBA Funding Account Transfer to 4121929244
	07/09	11,774,185.46	Stagecoach Sweep Debit
	07/10	0.07	Bankcard Discount Fee - 0328029701
	07/10	0.48	Bankcard Discount Fee - 0328029701
	07/10	0.72	Bankcard Discount Fee - 0328029700
	07/10	1.17	Bankcard Discount Fee - 0328029701
	07/10	1.24	Bankcard Discount Fee - 0328029700
	07/10	1.96	Bankcard Discount Fee - 0328029701
	07/10	2.00	Bankcard Fee - 0328029701
	07/10	3.55	Bankcard Discount Fee - 0328029700
	07/10	4.27	Bankcard Fee - 0328029700
	07/10	4.75	Bankcard Discount Fee - 0328029701
	07/10	6.29	Bankcard Discount Fee - 0328029700
	07/10	8.66	Bankcard Discount Fee - 0328029700
	07/10	31.17	Bankcard Interchange Fee - 0328029701
	07/10	35.00	Bankcard Fee - 0328029703
	07/10	88.76	Bankcard Interchange Fee - 0328029700
	07/10	11,763,269.80	Stagecoach Sweep Debit
	07/13	1,988.53	Client Analysis Svc Chrg 260710 Svc Chge 0626 [REDACTED]
	07/13	666.03	< Business to Business ACH Debit - Calpers 1800 5686383552 100000018331630
	07/13	197,530.54	< Business to Business ACH Debit - Calpers 1800 5686383552 100000018331629
	07/13	1,015.17	ZBA Funding Account Transfer to 4121929244
	07/13	11,560,486.65	Stagecoach Sweep Debit
	07/14	11,561,229.77	Stagecoach Sweep Debit
	07/15	11,677,249.15	Stagecoach Sweep Debit
	07/16	2,738.04	WT Seq460421 City of Bell, Workers C /Bnf=City of Bell, Workers Compensation Srf# Gb00000085866364 Trn#260716460421 Rfb# 3159
	07/16	3,224.24	ACH Prep Origintn - General Fund - File 2956000677 Coid 2956000677
	07/16	5,786.90	WT Seq460753 City of Bell, Workers C /Bnf=City of Bell, Workers Compensation Srf# Gb00000085866870 Trn#260716460753 Rfb# 3160
	07/16	18,414.07	ZBA Funding Account Transfer to 4121929244
	07/16	341,414.46	ZBA Funding Account Transfer to 4159281401
	07/16	11,469,646.48	Stagecoach Sweep Debit
	07/17	1,326.00	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018326300
	07/17	1,503.60	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018326184
	07/17	2,753.86	< Business to Business ACH Debit - Expertpay Expertpay xxxxx0677 City of Bell
	07/17	2,876.28	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018326239
	07/17	5,369.41	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018297872
	07/17	11,664.68	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018297834
	07/17	15,930.12	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018297797
	07/17	21,304.58	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018297947
	07/17	29,008.07	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018297907
	07/17	33,548.64	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018326339
	07/17	124,383.03	ZBA Funding Account Transfer to 4159281401
	07/17	11,203,177.04	Stagecoach Sweep Debit
	07/20	38,651.58	WT Fed#01R00 US Bank, NA /Ftr/Bnf=U.S. Bank National Association Srf# Gw00000085872729 Trn#260716197222 Rfb# 3158
	07/20	11,203,401.65	Stagecoach Sweep Debit

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/21	17,487.20	< Business to Business ACH Debit - Wright Express Fleet Debi 260720 9100005154093 City of Bell (3)
	07/21	8,612.64	ZBA Funding Account Transfer to 4121929244
	07/21	11,176,094.09	Stagecoach Sweep Debit
	07/22	5,974.78	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018326257
	07/22	13,140.47	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018326216
	07/22	16,088.03	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018326161
	07/22	21,659.62	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018326359
	07/22	32,298.38	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018326317
	07/22	11,158,084.78	Stagecoach Sweep Debit
	07/23	51,879.21	ZBA Funding Account Transfer to 4121929244
	07/23	11,194,088.53	Stagecoach Sweep Debit
	07/24	11,147,270.75	Stagecoach Sweep Debit
	07/27	129.37	WT Seq456514 City of Bell, Workers C /Bnf=City of Bell, Workers Compensation Srf# Gb00000086069582 Trn#260727456514 Rfb# 3161
	07/27	12,483.22	ZBA Funding Account Transfer to 4121929244
	07/27	10,698,172.72	Stagecoach Sweep Debit
	07/28	10,904.29	ZBA Funding Account Transfer to 4121929244
	07/28	10,904,731.22	Stagecoach Sweep Debit
	07/29	3,805,303.42	WT Fed#03R01 US Bank, NA /Ftr/Bnf=Fidelity National Title Company Srf# Acct # Oc2602610 Trn#260729201363 Rfb# 3163
	07/29	31,542.47	< Business to Business ACH Debit - Calpers 3100 5686383552 100000018270911
	07/29	22,586.28	ZBA Funding Account Transfer to 4121929244
	07/29	7,005,469.44	Stagecoach Sweep Debit
	07/30	984.55	WT Seq455978 City of Bell, Workers C /Bnf=City of Bell, Workers Compensation Srf# Gb00000086163545 Trn#260730455978 Rfb# 3164
	07/30	3,214.24	ACH Prep Origintn - General Fund - File 2956000677 Coid 2956000677
	07/30	166,021.77	WT 260730-193865 Jpmorgan Chase Bank /Bnf=Carl Warren & CO - Aaf City of Bel Srf# Gw00000086180491 Trn#260730193865 Rfb# 3165
	07/30	328,602.88	ZBA Funding Account Transfer to 4159281401
	07/30	6,277,028.24	Stagecoach Sweep Debit
	07/31	775,743.75	WT Fed#02R01 Zions Bancorporati /Ftr/Bnf=Zb, NA DBA Zions Bank Srf# Gw00000086208000 Trn#260731190227 Rfb# 3167
	07/31	994,368.75	WT Fed#03R02 Zions Bancorporati /Ftr/Bnf=Zb, NA DBA Zions Bank Srf# Gw00000086207995 Trn#260731190200 Rfb# 3166
	07/31	2,592.44	< Business to Business ACH Debit - Expertpay Expertpay xxxxx0677 City of Bell
	07/31	1,824,796.00	< Business to Business ACH Debit - Calpers 1900 5686383552 100000018341690
	07/31	3,054,931.00	< Business to Business ACH Debit - Calpers 1900 5686383552 100000018341681
	07/31	23,070.93	ZBA Funding Account Transfer to 4121929244
	07/31	117,583.81	ZBA Funding Account Transfer to 4159281401
	07/31	3,452,909.00	Stagecoach Sweep Debit

\$261,745,706.52 Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
87211	50.84	07/09	88045*	549.00	07/01	88102*	710.00	07/17
87640*	10.00	07/13	88046	113.23	07/07	88103	73.05	07/20
87666*	1,077.38	07/06	88049*	3,000.00	07/03	88104	684.93	07/13
87816*	263.27	07/20	88050	49,328.39	07/09	88105	583.48	07/16
87844*	18,450.00	07/06	88051	25,860.32	07/23	88106	4,331.66	07/14
87887*	310.00	07/07	88052	1,306.90	07/27	88107	50.00	07/14
87906*	1,000.00	07/20	88053	9,938.88	07/16	88109*	2,784.44	07/21
87909*	1,000.00	07/14	88054	2,100.00	07/17	88111*	300.00	07/15
87921*	350.33	07/07	88055	1,306.90	07/13	88113*	99.20	07/14
87934*	309.39	07/07	88056	2,500.00	07/10	88114	359.48	07/16
87952*	100.00	07/07	88057	1,306.90	07/17	88115	779.20	07/27
87953	114.87	07/15	88058	415.95	07/07	88116	5,000.00	07/17
87956*	11,438.95	07/01	88059	2,619.96	07/10	88118*	5,834.09	07/16
87957	10,892.80	07/06	88060	160.83	07/07	88119	1,103.91	07/16
87958	404,541.66	07/09	88061	2,578.59	07/07	88120	834.00	07/17
87959	27,043.25	07/20	88062	2,498.88	07/10	88121	973.00	07/17
87960	147,441.39	07/06	88063	1,306.90	07/31	88122	1,190.68	07/24
87961	23,230.00	07/06	88064	36.33	07/08	88125*	112,150.76	07/27
87962	51,650.05	07/20	88065	1,807.38	07/06	88126	11,793.00	07/28
87963	82,770.00	07/06	88066	113.22	07/13	88127	52,965.00	07/28
87964	50,367.39	07/01	88067	4,234.68	07/16	88128	11,750.00	07/27
87965	28,409.50	07/03	88068	1,033.65	07/07	88129	20,116.58	07/23
87966	16,738.41	07/08	88069	421.05	07/09	88130	43,742.61	07/24
87972*	595.79	07/01	88070	3,500.00	07/31	88131	61,115.01	07/27
87973	1,390.00	07/02	88071	97.14	07/27	88132	10,900.00	07/29
87979*	234.61	07/01	88072	985.36	07/06	88133	10,920.00	07/28
87980	700.00	07/27	88073	3,480.00	07/13	88134	80,100.00	07/27
87982*	287.50	07/16	88074	834.00	07/08	88135	192,708.33	07/28
87984*	1,024.36	07/09	88075	2,157.00	07/22	88136	90,376.95	07/27
87994*	970.00	07/09	88076	635.00	07/22	88137	274.92	07/28
87996*	130.00	07/07	88077	3,595.00	07/10	88138	15.00	07/31
87997	100.00	07/10	88078	2,193.00	07/13	88139	1,210.00	07/27
88000*	694.70	07/22	88080*	650.00	07/27	88140	138.00	07/30
88001	6,300.00	07/01	88081	5,121.00	07/17	88141	378.00	07/28
88002	8,701.00	07/06	88082	650.00	07/17	88142	9,075.13	07/31
88003	372.00	07/03	88084*	254,048.00	07/24	88143	5,183.03	07/28
88006*	200.00	07/07	88086*	25,769.75	07/29	88144	281.35	07/28
88008*	3,800.00	07/01	88087	15,750.00	07/27	88145	1,968.00	07/24
88009	685.48	07/02	88088	13,479.11	07/24	88146	8,400.00	07/24
88010	112.80	07/02	88089	19,210.90	07/24	88147	134.00	07/27
88013*	1,358.13	07/02	88090	24,040.53	07/23	88149*	428.64	07/30
88014	4,806.28	07/01	88091	10,055.58	07/16	88150	887.35	07/30
88015	115.35	07/02	88092	12,698.09	07/22	88155*	4,247.31	07/27
88029*	474.20	07/10	88093	1,035.00	07/17	88156	1,550.00	07/24
88030	220.52	07/10	88094	9,143.57	07/16	88157	500.00	07/30
88031	1,341.75	07/06	88095	9,978.38	07/16	88158	1,008.00	07/28
88037*	385.56	07/06	88096	100.00	07/16	88159	6,500.00	07/29
88038	1,306.90	07/06	88097	78.00	07/20	88160	1,850.02	07/29
88039	83.39	07/03	88098	444.37	07/17	88162*	3,282.75	07/28
88042*	100.00	07/01	88100*	7,928.26	07/15	88163	4,320.75	07/27

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
88164	8,830.48	07/29	88213	1,118.75	07/27	88258	5,322.04	07/24
88165	114.45	07/30	88214	2,160.00	07/29	88259	139.37	07/27
88166	6,435.84	07/28	88215	467.54	07/30	88260	2,557.35	07/27
88168*	551.14	07/28	88216	909.06	07/30	88261	1,550.00	07/21
88170*	1,760.00	07/28	88219*	851.25	07/29	88262	497.28	07/27
88172*	10.50	07/27	88220	4,208.63	07/28	88264*	985.36	07/20
88174*	4,220.53	07/28	88222*	1,087.79	07/27	88265	11,942.30	07/27
88176*	119.99	07/23	88223	1,382.00	07/29	88266	11,126.64	07/28
88177	359.10	07/28	88224	71.32	07/28	88267	557,397.63	07/30
88178	1,317.78	07/28	88225	360.93	07/30	88268	553.88	07/29
88179	550.00	07/27	88226	1,175.06	07/31	88269	329.00	07/29
88181*	4,310.11	07/27	88228*	3,986.23	07/28	88270	2,091.00	07/29
88182	15.00	07/30	88229	590.00	07/28	88272*	112.05	07/28
88183	307.19	07/27	88231*	1,536.00	07/27	88273	8,468.31	07/27
88185*	5,000.00	07/28	88232	65.00	07/30	88274	128.00	07/29
88186	285.00	07/28	88234*	90.17	07/28	88275	2.58	07/31
88187	1,274.03	07/28	88237*	2,420.00	07/24	88276	2,194.08	07/29
88189*	123.00	07/27	88238	732.00	07/28	88277	1,792.73	07/29
88193*	255.62	07/27	88239	114.45	07/31	88278	2,344.07	07/30
88194	2,596.78	07/28	88240	46.69	07/28	88279	1,437.22	07/27
88195	21.68	07/27	88241	2,800.00	07/27	88280	111.54	07/28
88196	2,475.00	07/28	88243*	718.20	07/28	88282*	2,375.00	07/27
88197	4,585.19	07/29	88244	1,375.10	07/29	88283	1,300.00	07/31
88199*	500.00	07/28	88245	1,149.75	07/27	88285*	2,598.58	07/27
88201*	1,010.00	07/29	88246	5,086.57	07/28	88286	232.92	07/27
88203*	480.00	07/27	88249*	9,825.00	07/29	88288*	1,114.75	07/28
88205*	101.75	07/28	88251*	118.76	07/28	88290*	1,000.00	07/27
88208*	2,740.00	07/28	88252	111.49	07/28	88291	920.39	07/27
88209	4,800.00	07/27	88253	700.00	07/29	88292	2,375.00	07/27
88210	2,880.00	07/28	88255*	1,620.00	07/21	88324*	23,500.00	07/31
88211	3,600.00	07/30	88256	40.39	07/24	98212*	35.00	07/30
88212	35.00	07/31	88257	4,507.26	07/27			
\$2,991,831.01			Total checks paid					

* Gap in check sequence.

\$264,737,537.53 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	21,504.00	07/08	0.00	07/16	0.00
07/01	13,903.00	07/09	0.00	07/17	12,751.00
07/02	488,153.00	07/10	0.00	07/20	0.00
07/03	0.00	07/13	2,200.00	07/21	0.00
07/06	0.00	07/14	10.00	07/22	156,129.00
07/07	0.00	07/15	7,406.00	07/23	0.00



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/24	0.00	07/28	1,050.00	07/30	1,194.00
07/27	543,170.00	07/29	162,585.00	07/31	0.00
Average daily ledger balance		\$45,614.61			



TRUST BANK

CITY OF BELL OPEB TRUST ACCOUNT
CAPACITY : CUSTODIAN
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 6/30/26 TO 7/31/26
PAGE : 1



Charles Schwab Trust Bank ("Trust Bank") provides custody services for your plan. Your plan's independent investment advisor is not affiliated with, or an agent of, Trust Bank, nor does Trust Bank supervise the services provided by your advisor.



TRUST BANK

CITY OF BELL OPEB TRUST ACCOUNT
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 6/30/26 TO 7/31/26
PAGE : 2

FDIC Insurance: Bank Sweep for Benefit Plans (BSBP), Schwab Bank Savings (SBS), and Schwab Bank Sweep for Employee Benefit Plans (SBSEBP) deposits, as applicable, held by Charles Schwab Trust Bank or another Program Bank(s) are insured by the Federal Deposit Insurance Corporation (FDIC), subject to the satisfaction of certain conditions. Please refer to the Charles Schwab Cash Features Program Disclosure Statement, Charles Schwab Trust Bank SBS MMDA Terms and Conditions, or Charles Schwab Trust Bank's Disclosure Statement for Bank Sweep Program for Trust and Custody Accounts, as applicable for each product, for eligibility of Retirement Plans and Accounts for FDIC Insurance.

FDIC insurance rules are complex. You are responsible for monitoring any insured or uninsured portion of any deposit in BSBP, SBS, or SBSEBP. You should consult with your own attorney to determine applicable recordkeeping requirements which are a condition of FDIC Insurance Coverage and the application of FDIC Insurance Coverage to your specific situation.

Please note that cash positions at Charles Schwab & Co., Inc. in your plan's related Personal Choice Retirement Accounts (PCRA's) or Schwab Retirement Advisor Portfolio (SRAP) accounts which have been swept into BSBP are included on this statement. Cash balances in these accounts are deposited through BSBP in one or more of the Program Banks. In very limited cases during extreme market conditions, some or all of the cash position in your plan's PCRA's or your plan's SRAP accounts may be temporarily swept into a money market mutual fund, which is not FDIC insured, but may be covered by SIPC insurance. Again, please review the applicable brokerage account agreements and the current Charles Schwab Cash Features Program Disclosure Statement for more information. The total cash on this statement swept to BSBP has been allocated to the Program Banks in the amounts listed below:

Total BSBP Deposits in Program Banks	As of (end of reporting period)
CHARLES SCHWAB BANK	\$2,702.51

(0125-BWFR)



TRUST BANK

CITY OF BELL OPEB TRUST ACCOUNT
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 6/30/26 TO 7/31/26
PAGE : 3

STATEMENT OF ACCOUNT

SCHEDULES

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TRUST BANK

CITY OF BELL OPEB TRUST ACCOUNT
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 06/30/26 TO 07/31/26
PAGE : 4

ACCOUNT SUMMARY

RECEIPTS
=====

EARNINGS FROM INVESTMENTS:		
INTEREST	0.03	
DIVIDENDS AND CAPITAL GAINS	1,028.06	
TOTAL EARNINGS FROM INVESTMENTS		1,028.09
NET REALIZED GAINS & LOSSES:		
AGGREGATE PROCEEDS	19,411.85	
AGGREGATE COSTS	15,184.60-	
TOTAL NET REALIZED GAINS & LOSSES		4,227.25
TOTAL RECEIPTS		5,255.34

DISBURSEMENTS
=====

ADMINISTRATIVE EXPENSES:		
FEEs AND COMMISSIONS	83.33-	
TOTAL ADMINISTRATIVE EXPENSES		83.33-
TOTAL DISBURSEMENTS		83.33-

NET CHANGE		5,172.01
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CHANGE IN NET ASSETS		
UNREALIZED APPRECIATION	8,384.08-	
NET ASSETS AT BEGINNING OF PERIOD	369,282.66	
NET CHANGE IN ASSETS FOR THE PERIOD	3,212.07-	
NET ASSETS AT END OF PERIOD	366,070.59	



TRUST BANK

CITY OF BELL OPEB TRUST ACCOUNT
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 06/30/26 TO 07/31/26
PAGE : 5

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/30/26	BALANCES CARRIED FORWARD		\$3,492.36	\$334,431.71	
INTEREST -----					
07/16/26	CASH RECEIPT 082619761, (BKINT) BANK INTEREST		0.03	0.00	
	TOTAL		0.03	0.00	

TOTAL INTEREST			0.03	0.00	
DIVIDENDS AND CAPITAL GAINS -----					
	FIDELITY TOTAL BOND ETF TICKER: FBND				
07/01/26	CASH RECEIPT 082619761, (DFR) MUTUAL FUND DIVIDEND REINVESTED		297.20	0.00	
	TOTAL FIDELITY TOTAL BOND ETF		297.20	0.00	

	ISHARES TOTAL USD BOND MARKET ETF TICKER: IUSB				
07/07/26	CASH RECEIPT 082619761, (DFR) MUTUAL FUND DIVIDEND REINVESTED		0.13	0.00	
	TOTAL ISHARES TOTAL USD BOND MARKET ETF		0.13	0.00	

	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA				
07/07/26	CASH RECEIPT 082619761, (DFR) MUTUAL FUND DIVIDEND REINVESTED		0.07	0.00	
	TOTAL JANUS HENDERSON AAA CLO ETF IV		0.07	0.00	

	JPMORGAN GLOBAL BOND TICKER: JPGb				
07/06/26	CASH RECEIPT 082619761, (DIV) DIVIDEND		72.13	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	TOTAL JPMORGAN GLOBAL BOND		72.13	0.00	
	JPMORGAN INCOME ETF TICKER: JPIE				
07/06/26	CASH RECEIPT 082619761, (DFR) MUTUAL FUND DIVIDEND REINVESTED		0.15	0.00	
	TOTAL JPMORGAN INCOME ETF		0.15	0.00	
	PIMCO INCM FD INST CL TICKER: PIMIX				
07/31/26	CASH RECEIPT 082619761, (DIV) DIVIDEND		381.71	0.00	
	TOTAL PIMCO INCM FD INST CL		381.71	0.00	
	PIMCO MULTISECTOR BOND ACTV ETF TICKER: PYLD				
07/06/26	CASH RECEIPT 082619761, (DFR) MUTUAL FUND DIVIDEND REINVESTED		142.07	0.00	
	TOTAL PIMCO MULTISECTOR BOND ACTV ETF		142.07	0.00	
	TCW FLEXIBLE INCOME ETF TICKER: FLXR				
07/06/26	CASH RECEIPT 082619761, (DIV) DIVIDEND		134.60	0.00	
	TOTAL TCW FLEXIBLE INCOME ETF		134.60	0.00	
	TOTAL DIVIDENDS AND CAPITAL GAINS		1,028.06	0.00	
SALES AND REDEMPTIONS					

	AVANTIS INTERNATIONAL EQUITY ETF TICKER: AVDE				
07/10/26	SOLD 20 UNITS TRADE DATE 7/ 9/26 20 UNITS AT \$89.325	-20.000	1,786.46	1,560.52-	225.94

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	TOTAL AVANTIS INTERNATIONAL EQUITY ETF	-20.000	1,786.46	1,560.52-	225.94
	BLACKROCK US EQY FCTR ROTN ETF TICKER: DYNF				
07/10/26	SOLD 8 UNITS TRADE DATE 7/ 9/26 8 UNITS AT \$67.495	-8.000	539.95	405.29-	134.66
	TOTAL BLACKROCK US EQY FCTR ROTN ETF	-8.000	539.95	405.29-	134.66
	ISHARES CORE S&P 500 ETF TICKER: IVV				
07/10/26	SOLD 5 UNITS TRADE DATE 7/ 9/26 5 UNITS AT \$751.27	-5.000	3,756.27	2,733.97-	1,022.30
	TOTAL ISHARES CORE S&P 500 ETF	-5.000	3,756.27	2,733.97-	1,022.30
	ISHARES MSCI EAFE VALUE ETF TICKER: EFV				
07/10/26	SOLD 28 UNITS TRADE DATE 7/ 9/26 28 UNITS AT \$77.8351	-28.000	2,179.33	1,587.22-	592.11
	TOTAL ISHARES MSCI EAFE VALUE ETF	-28.000	2,179.33	1,587.22-	592.11
	ISHARS EDG MSCI USA QLTY FCTR ETF TICKER: QUAL				
07/10/26	SOLD 16 UNITS TRADE DATE 7/ 9/26 16 UNITS AT \$218.08	-16.000	3,489.21	2,791.40-	697.81
07/13/26	SOLD 35 UNITS TRADE DATE 7/10/26 35 UNITS AT \$218.8801	-35.000	7,660.63	6,106.20-	1,554.43
	TOTAL ISHARS EDG MSCI USA QLTY FCTR ETF	-51.000	11,149.84	8,897.60-	2,252.24
	TOTAL SALES AND REDEMPTION		19,411.85	15,184.60-	4,227.25
	FEES AND COMMISSIONS				
	07/15/26 CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 082619761, (TPFEE) TRUSTEE FEE		83.33-	0.00	



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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FEES AND COMMISSIONS			83.33-	0.00	
PURCHASES AND REINVESTMENTS					

FIDELITY ENHANCED SMALL CAP ETF					
TICKER: FESM					
07/13/26	PURCHASED 161 UNITS	161.000	7,637.84-	7,637.84	
	TRADE DATE 7/10/26				
	161 UNITS AT \$47.44				
TOTAL FIDELITY ENHANCED SMALL CAP ETF		161.000	7,637.84-	7,637.84	
FIDELITY TOTAL BOND ETF					
TICKER: FBND					
07/01/26	PURCHASED 6.5391 UNITS	6.539	297.20-	297.20	
	TRADE DATE 7/ 1/26				
	6.5391 UNITS AT \$45.45				
	082619761, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
07/10/26	PURCHASED 38 UNITS	38.000	1,720.26-	1,720.26	
	TRADE DATE 7/ 9/26				
	38 UNITS AT \$45.2699				
TOTAL FIDELITY TOTAL BOND ETF		44.539	2,017.46-	2,017.46	
ISHARES CORE MSCI EMERGING ETF					
TICKER: IEMG					
07/10/26	PURCHASED 51 UNITS	51.000	4,127.18-	4,127.18	
	TRADE DATE 7/ 9/26				
	51 UNITS AT \$80.925				
TOTAL ISHARES CORE MSCI EMERGING ETF		51.000	4,127.18-	4,127.18	
ISHARES TOTAL USD BOND MARKET ETF					
TICKER: IUSB					
07/07/26	PURCHASED 0.0028 UNITS	0.003	0.13-	0.13	
	TRADE DATE 7/ 7/26				
	0.0028 UNITS AT \$45.86				
	082619761, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
TOTAL ISHARES TOTAL USD BOND MARKET ETF		0.003	0.13-	0.13	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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ISHARES US INFRASTRUCTURE ETF TICKER: IFRA					
07/10/26	PURCHASED 18 UNITS TRADE DATE 7/ 9/26 18 UNITS AT \$61.825	18.000	1,112.85-	1,112.85	

	TOTAL ISHARES US INFRASTRUCTURE ETF	18.000	1,112.85-	1,112.85	
JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA					
07/07/26	PURCHASED 0.0014 UNITS TRADE DATE 7/ 7/26 0.0014 UNITS AT \$50.54 082619761, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.001	0.07-	0.07	

	TOTAL JANUS HENDERSON AAA CLO ETF IV	0.001	0.07-	0.07	
JPMORGAN GLOBAL BOND TICKER: JPGD					
07/10/26	PURCHASED 20 UNITS TRADE DATE 7/ 9/26 20 UNITS AT \$48.0699	20.000	961.40-	961.40	

	TOTAL JPMORGAN GLOBAL BOND	20.000	961.40-	961.40	
JPMORGAN INCOME ETF TICKER: JPIE					
07/06/26	PURCHASED 0.0033 UNITS TRADE DATE 7/ 6/26 0.0033 UNITS AT \$45.90 082619761, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.003	0.15-	0.15	

	TOTAL JPMORGAN INCOME ETF	0.003	0.15-	0.15	
PIMCO INCM FD INST CL TICKER: PIMIX					
07/10/26	PURCHASED 309.884 UNITS TRADE DATE 7/ 9/26 309.884 UNITS AT \$10.80	309.884	3,396.70-	3,396.70	

	TOTAL PIMCO INCM FD INST CL	309.884	3,396.70-	3,396.70	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	PIMCO MULTISECTOR BOND ACTV ETF TICKER: PYLD				
07/06/26	PURCHASED 5.3814 UNITS TRADE DATE 7/ 6/26 5.3814 UNITS AT \$26.40 082619761, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.381	142.07-	142.07	
07/10/26	PURCHASED 12 UNITS TRADE DATE 7/ 9/26 12 UNITS AT \$26.305	12.000	315.66-	315.66	
	TOTAL PIMCO MULTISECTOR BOND ACTV ETF	17.381	457.73-	457.73	
	TCW FLEXIBLE INCOME ETF TICKER: FLXR				
07/10/26	PURCHASED 24 UNITS TRADE DATE 7/ 9/26 24 UNITS AT \$38.995	24.000	935.88-	935.88	
	TOTAL TCW FLEXIBLE INCOME ETF	24.000	935.88-	935.88	
	VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT				
07/10/26	PURCHASED 1 UNITS TRADE DATE 7/ 9/26 1 UNIT AT \$117.36	1.000	117.36-	117.36	
	TOTAL VANGUARD INFORMATION TECHNOLOGY ETF	1.000	117.36-	117.36	
	TOTAL PURCHASES AND REINVESTMENTS		20,764.75-	20,764.75	
	07/31/26 BALANCES CARRIED FORWARD		\$3,084.22	\$340,011.86	



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ASSET SUMMARY

DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
MUTUAL FUNDS	83,708.12	85,710.43	85,657.69	52.74
UNIT INVESTMENT TRUSTS	282,082.18	277,275.94	254,354.17	22,921.77
CASH	3,492.36	3,084.22		
	-----	-----	-----	-----
TOTAL INVESTMENTS	369,282.66	366,070.59	340,011.86	22,974.51
	=====	=====	=====	=====

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
MUTUAL FUNDS					

8,017.814	PIMCO INCM FD INST CL TICKER: PIMIX MONTH END PRICE 10.6900	83,708.12	85,710.43	85,657.69	52.74
		83,708.12	85,710.43	85,657.69	52.74
UNIT INVESTMENT TRUSTS					

185.000	AVANTIS INTERNATIONAL EQUITY ETF TICKER: AVDE MONTH END PRICE 91.2100	18,286.00	16,873.85	14,434.77	2,439.08
115.000	AVANTIS U S LARGE CAP VALUE ETF TICKER: AVLV MONTH END PRICE 92.1600	10,489.15	10,598.40	9,612.85	985.55
105.309	BLACKROCK US EQY FCTR ROTN ETF TICKER: DYNF MONTH END PRICE 67.4500	7,706.15	7,103.10	5,335.02	1,768.08
161.000	FIDELITY ENHANCED SMALL CAP ETF TICKER: FESM MONTH END PRICE 46.6300	0.00	7,507.43	7,637.84	130.41-
1,803.148	FIDELITY TOTAL BOND ETF TICKER: FBND MONTH END PRICE 44.7200	79,999.14	80,636.80	81,920.88	1,284.08-
175.494	ISHARES CORE MSCI EMERGING ETF TICKER: IEMG MONTH END PRICE 77.6100	10,313.07	13,620.08	10,596.19	3,023.89
39.622	ISHARES CORE S&P 500 ETF TICKER: IVV MONTH END PRICE 750.3200	33,416.74	29,728.95	21,664.91	8,064.04
151.451	ISHARES MSCI EAFE VALUE ETF TICKER: EFV MONTH END PRICE 80.8800	13,736.99	12,249.37	8,585.24	3,664.13
0.825	ISHARES TOTAL USD BOND MARKET ETF TICKER: IUSB MONTH END PRICE 45.4500	37.94	37.49	37.90	0.41-
152.663	ISHARES US INFRASTRUCTURE ETF TICKER: IFRA MONTH END PRICE 60.5700	8,489.16	9,246.80	7,509.62	1,737.18
0.635	ISHARS EDG MSCI USA QLTY FCTR ETF TICKER: QUAL MONTH END PRICE 219.3200	11,330.22	139.22	110.75	28.47
0.368	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA MONTH END PRICE 50.5000	18.49	18.56	18.69	0.13-
514.000	JPMORGAN GLOBAL BOND TICKER: JPGB MONTH END PRICE 47.8700	23,884.90	24,605.18	25,053.53	448.35-
0.712	JPMORGAN INCOME ETF TICKER: JPIE MONTH END PRICE 45.8400	32.61	32.62	32.41	0.21
1,032.157	PIMCO MULTISECTOR BOND ACTV ETF TICKER: PYLD MONTH END PRICE 26.1500	26,911.84	26,990.90	27,240.92	250.02-
44.290	SPDR S&P 500 GROWTH ETF TICKER: SPYG MONTH END PRICE 117.1400	5,270.13	5,188.19	3,530.71	1,657.48



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ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.344	SPDR S&P 500 VALUE ETF TICKER: SPYV	20.91	21.34	16.71	4.63
	MONTH END PRICE 62.0600				
697.000	TCW FLEXIBLE INCOME ETF TICKER: FLXR	26,388.33	27,120.27	27,531.81	411.54-
	MONTH END PRICE 38.9100				
49.085	VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT	5,747.12	5,553.97	3,480.49	2,073.48
	MONTH END PRICE 113.1500				
0.035	VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI	3.29	3.42	2.93	0.49
	MONTH END PRICE 97.2400				
		-----	-----	-----	-----
		282,082.18	277,275.94	254,354.17	22,921.77
		-----	-----	-----	-----
	TOTAL	365,790.30	362,986.37	340,011.86	22,974.51
	CASH	3,492.36	3,084.22		
		-----	-----		
	NET ASSETS	369,282.66	366,070.59		
		=====	=====		



TRUST BANK

CITY OF BELL PEN STABILIZATION TRUST
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FDIC Insurance: Bank Sweep for Benefit Plans (BSBP), Schwab Bank Savings (SBS), and Schwab Bank Sweep for Employee Benefit Plans (SBSEBP) deposits, as applicable, held by Charles Schwab Trust Bank or another Program Bank(s) are insured by the Federal Deposit Insurance Corporation (FDIC), subject to the satisfaction of certain conditions. Please refer to the Charles Schwab Cash Features Program Disclosure Statement, Charles Schwab Trust Bank SBS MMDA Terms and Conditions, or Charles Schwab Trust Bank's Disclosure Statement for Bank Sweep Program for Trust and Custody Accounts, as applicable for each product, for eligibility of Retirement Plans and Accounts for FDIC Insurance.

FDIC insurance rules are complex. You are responsible for monitoring any insured or uninsured portion of any deposit in BSBP, SBS, or SBSEBP. You should consult with your own attorney to determine applicable recordkeeping requirements which are a condition of FDIC Insurance Coverage and the application of FDIC Insurance Coverage to your specific situation.

Please note that cash positions at Charles Schwab & Co., Inc. in your plan's related Personal Choice Retirement Accounts (PCRA's) or Schwab Retirement Advisor Portfolio (SRAP) accounts which have been swept into BSBP are included on this statement. Cash balances in these accounts are deposited through BSBP in one or more of the Program Banks. In very limited cases during extreme market conditions, some or all of the cash position in your plan's PCRA's or your plan's SRAP accounts may be temporarily swept into a money market mutual fund, which is not FDIC insured, but may be covered by SIPC insurance. Again, please review the applicable brokerage account agreements and the current Charles Schwab Cash Features Program Disclosure Statement for more information. The total cash on this statement swept to BSBP has been allocated to the Program Banks in the amounts listed below:

Total BSBP Deposits in Program Banks	As of (end of reporting period)
CHARLES SCHWAB BANK	\$11,817.73

(0125-BWFR)



TRUST BANK

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STATEMENT OF ACCOUNT

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TRUST BANK

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ACCOUNT SUMMARY

RECEIPTS
=====

EARNINGS FROM INVESTMENTS:		
INTEREST	0.11	
DIVIDENDS AND CAPITAL GAINS	2,382.87	
TOTAL EARNINGS FROM INVESTMENTS		2,382.98
NET REALIZED GAINS & LOSSES:		
AGGREGATE PROCEEDS	140,066.27	
AGGREGATE COSTS	112,648.35-	
TOTAL NET REALIZED GAINS & LOSSES		27,417.92
TOTAL RECEIPTS		29,800.90

DISBURSEMENTS
=====

ADMINISTRATIVE EXPENSES:		
FEEs AND COMMISSIONS	83.33-	
TOTAL ADMINISTRATIVE EXPENSES		83.33-
TOTAL DISBURSEMENTS		83.33-

NET CHANGE 29,717.57

CHANGE IN NET ASSETS		
UNREALIZED APPRECIATION	40,340.01-	
NET ASSETS AT BEGINNING OF PERIOD	1,576,901.86	
NET CHANGE IN ASSETS FOR THE PERIOD	10,622.44-	
NET ASSETS AT END OF PERIOD	1,566,279.42	



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TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/30/26	BALANCES CARRIED FORWARD		\$14,052.20	\$1,339,034.97	
INTEREST -----					
07/16/26	CASH RECEIPT 057933841, (BKINT) BANK INTEREST		0.11	0.00	
	TOTAL		0.11	0.00	

TOTAL INTEREST			0.11	0.00	
DIVIDENDS AND CAPITAL GAINS -----					
	FIDELITY TOTAL BOND ETF TICKER: FBND				
07/01/26	CASH RECEIPT 057933841, (DFR) MUTUAL FUND DIVIDEND REINVESTED		682.17	0.00	
	TOTAL FIDELITY TOTAL BOND ETF		682.17	0.00	

	ISHARES TOTAL USD BOND MARKET ETF TICKER: IUSB				
07/07/26	CASH RECEIPT 057933841, (DFR) MUTUAL FUND DIVIDEND REINVESTED		0.02	0.00	
	TOTAL ISHARES TOTAL USD BOND MARKET ETF		0.02	0.00	

	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA				
07/07/26	CASH RECEIPT 057933841, (DFR) MUTUAL FUND DIVIDEND REINVESTED		0.06	0.00	
	TOTAL JANUS HENDERSON AAA CLO ETF IV		0.06	0.00	

	JPMORGAN GLOBAL BOND TICKER: JPGB				
07/06/26	CASH RECEIPT 057933841, (DIV) DIVIDEND		165.88	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	TOTAL JPMORGAN GLOBAL BOND		165.88	0.00	
	JPMORGAN INCOME ETF TICKER: JPIE				
07/06/26	CASH RECEIPT 057933841, (DFR) MUTUAL FUND DIVIDEND REINVESTED		0.19	0.00	
	TOTAL JPMORGAN INCOME ETF		0.19	0.00	
	PIMCO INCM FD INST CL TICKER: PIMIX				
07/31/26	CASH RECEIPT 057933841, (DIV) DIVIDEND		898.04	0.00	
	TOTAL PIMCO INCM FD INST CL		898.04	0.00	
	PIMCO MULTISECTOR BOND ACTV ETF TICKER: PYLD				
07/06/26	CASH RECEIPT 057933841, (DFR) MUTUAL FUND DIVIDEND REINVESTED		326.71	0.00	
	TOTAL PIMCO MULTISECTOR BOND ACTV ETF		326.71	0.00	
	TCW FLEXIBLE INCOME ETF TICKER: FLXR				
07/06/26	CASH RECEIPT 057933841, (DIV) DIVIDEND		309.80	0.00	
	TOTAL TCW FLEXIBLE INCOME ETF		309.80	0.00	
	TOTAL DIVIDENDS AND CAPITAL GAINS		2,382.87	0.00	
SALES AND REDEMPTIONS					
	AVANTIS INTERNATIONAL EQUITY ETF TICKER: AVDE				
07/10/26	SOLD 186 UNITS TRADE DATE 7/ 9/26 186 UNITS AT \$89.4573	-186.000	16,638.68	14,517.09-	2,121.59

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	TOTAL AVANTIS INTERNATIONAL EQUITY ETF	-186.000	16,638.68	14,517.09-	2,121.59
	BLACKROCK US EQY FCTR ROTN ETF TICKER: DYNF				
07/10/26	SOLD 55 UNITS TRADE DATE 7/ 9/26 55 UNITS AT \$67.675	-55.000	3,722.04	2,841.45-	880.59
	TOTAL BLACKROCK US EQY FCTR ROTN ETF	-55.000	3,722.04	2,841.45-	880.59
	ISHARES CORE S&P 500 ETF TICKER: IVV				
07/10/26	SOLD 16 UNITS TRADE DATE 7/ 9/26 16 UNITS AT \$753.945	-16.000	12,062.87	9,159.18-	2,903.69
	TOTAL ISHARES CORE S&P 500 ETF	-16.000	12,062.87	9,159.18-	2,903.69
	ISHARES MSCI EAFE VALUE ETF TICKER: EFV				
07/10/26	SOLD 214 UNITS TRADE DATE 7/ 9/26 214 UNITS AT \$77.875	-214.000	16,664.87	12,773.99-	3,890.88
	TOTAL ISHARES MSCI EAFE VALUE ETF	-214.000	16,664.87	12,773.99-	3,890.88
	ISHARS EDG MSCI USA QLTY FCTR ETF TICKER: QUAL				
07/10/26	SOLD 126 UNITS TRADE DATE 7/ 9/26 126 UNITS AT \$218.29	-126.000	27,503.95	22,218.60-	5,285.35
07/13/26	SOLD 290 UNITS TRADE DATE 7/10/26 290 UNITS AT \$218.8801	-290.000	63,473.86	51,138.04-	12,335.82
	TOTAL ISHARS EDG MSCI USA QLTY FCTR ETF	-416.000	90,977.81	73,356.64-	17,621.17
	TOTAL SALES AND REDEMPTION		140,066.27	112,648.35-	27,417.92
	FEES AND COMMISSIONS				
	07/15/26 CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 057933841, (TPFEE) TRUSTEE FEE		83.33-	0.00	



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DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL FEES AND COMMISSIONS			83.33-	0.00	
PURCHASES AND REINVESTMENTS					

FIDELITY ENHANCED SMALL CAP ETF TICKER: FESM					
07/13/26	PURCHASED 1,337 UNITS TRADE DATE 7/10/26 1,337 UNITS AT \$47.44	1,337.000	63,427.28-	63,427.28	
TOTAL FIDELITY ENHANCED SMALL CAP ETF		1,337.000	63,427.28-	63,427.28	
FIDELITY TOTAL BOND ETF TICKER: FBND					
07/01/26	PURCHASED 15.0092 UNITS TRADE DATE 7/ 1/26 15.0092 UNITS AT \$45.45 057933841, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.009	682.17-	682.17	
07/10/26	PURCHASED 220 UNITS TRADE DATE 7/ 9/26 220 UNITS AT \$45.305	220.000	9,967.10-	9,967.10	
TOTAL FIDELITY TOTAL BOND ETF		235.009	10,649.27-	10,649.27	
ISHARES CORE MSCI EMERGING ETF TICKER: IEMG					
07/10/26	PURCHASED 441 UNITS TRADE DATE 7/ 9/26 441 UNITS AT \$80.975	441.000	35,709.98-	35,709.98	
TOTAL ISHARES CORE MSCI EMERGING ETF		441.000	35,709.98-	35,709.98	
ISHARES TOTAL USD BOND MARKET ETF TICKER: IUSB					
07/08/26	PURCHASED 0.0004 UNITS TRADE DATE 7/ 7/26 MULTIPLE	0.000	0.02-	0.02	
TOTAL ISHARES TOTAL USD BOND MARKET ETF			0.02-	0.02	
ISHARES US INFRASTRUCTURE ETF TICKER: IFRA					
07/10/26	PURCHASED 163 UNITS TRADE DATE 7/ 9/26 163 UNITS AT \$61.88	163.000	10,086.44-	10,086.44	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL ISHARES US INFRASTRUCTURE ETF	163.000	10,086.44-	10,086.44	
	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA				
07/07/26	PURCHASED 0.0012 UNITS TRADE DATE 7/ 7/26 0.0012 UNITS AT \$50.54 057933841, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.001	0.06-	0.06	
	TOTAL JANUS HENDERSON AAA CLO ETF IV	0.001	0.06-	0.06	
	JPMORGAN GLOBAL BOND TICKER: JPGD				
07/10/26	PURCHASED 83 UNITS TRADE DATE 7/ 9/26 83 UNITS AT \$48.105	83.000	3,992.72-	3,992.72	
	TOTAL JPMORGAN GLOBAL BOND	83.000	3,992.72-	3,992.72	
	JPMORGAN INCOME ETF TICKER: JPIE				
07/06/26	PURCHASED 0.0041 UNITS TRADE DATE 7/ 6/26 0.0041 UNITS AT \$45.90 057933841, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.004	0.19-	0.19	
	TOTAL JPMORGAN INCOME ETF	0.004	0.19-	0.19	
	PIMCO INCM FD INST CL TICKER: PIMIX				
07/10/26	PURCHASED 1,303.084 UNITS TRADE DATE 7/ 9/26 1,303.084 UNITS AT \$10.80	1,303.084	14,123.26-	14,123.26	
	TOTAL PIMCO INCM FD INST CL	1,303.084	14,123.26-	14,123.26	
	PIMCO MULTISECTOR BOND ACTV ETF TICKER: PYLD				
07/06/26	PURCHASED 12.3754 UNITS TRADE DATE 7/ 6/26 12.3754 UNITS AT \$26.40 057933841, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.375	326.71-	326.71	



TRUST BANK

CITY OF BELL PEN STABILIZATION TRUST
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 06/30/26 TO 07/31/26
PAGE : 10

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/10/26	PURCHASED 52 UNITS TRADE DATE 7/ 9/26 52 UNITS AT \$26.325	52.000	1,368.90-	1,368.90	
	TOTAL PIMCO MULTISECTOR BOND ACTV ETF	64.375	1,695.61-	1,695.61	
	TCW FLEXIBLE INCOME ETF TICKER: FLXR				
07/10/26	PURCHASED 103 UNITS TRADE DATE 7/ 9/26 103 UNITS AT \$39.005	103.000	4,017.52-	4,017.52	
	TOTAL TCW FLEXIBLE INCOME ETF	103.000	4,017.52-	4,017.52	
	TOTAL PURCHASES AND REINVESTMENTS		143,702.35-	143,702.35	
07/31/26	BALANCES CARRIED FORWARD		\$12,715.77	\$1,370,088.97	



TRUST BANK

CITY OF BELL PEN STABILIZATION TRUST
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 6/30/26 TO 7/31/26
PAGE : 11

ASSET SUMMARY

DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
MUTUAL FUNDS	192,432.96	203,350.62	202,529.41	821.21
UNIT INVESTMENT TRUSTS	1,370,416.70	1,350,213.03	1,167,559.56	182,653.47
CASH	14,052.20	12,715.77		
	-----	-----	-----	-----
TOTAL INVESTMENTS	1,576,901.86	1,566,279.42	1,370,088.97	183,474.68
	=====	=====	=====	=====

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
MUTUAL FUNDS					

19,022.509	PIMCO INCM FD INST CL TICKER: PIMIX MONTH END PRICE 10.6900	192,432.96	203,350.62	202,529.41	821.21
		192,432.96	203,350.62	202,529.41	821.21
UNIT INVESTMENT TRUSTS					

1,528.000	AVANTIS INTERNATIONAL EQUITY ETF TICKER: AVDE MONTH END PRICE 91.2100	152,888.80	139,368.88	119,258.72	20,110.16
945.000	AVANTIS U S LARGE CAP VALUE ETF TICKER: AVLV MONTH END PRICE 92.1600	86,193.45	87,091.20	78,992.55	8,098.65
866.371	BLACKROCK US EQY FCTR ROTN ETF TICKER: DYNF MONTH END PRICE 67.4500	62,662.44	58,436.72	44,759.08	13,677.64
1,337.000	FIDELITY ENHANCED SMALL CAP ETF TICKER: FESM MONTH END PRICE 46.6300	0.00	62,344.31	63,427.28	1,082.97-
4,271.523	FIDELITY TOTAL BOND ETF TICKER: FBND MONTH END PRICE 44.7200	183,621.02	191,022.51	193,644.74	2,622.23-
1,447.711	ISHARES CORE MSCI EMERGING ETF TICKER: IEMG MONTH END PRICE 77.6100	83,395.91	112,356.83	90,921.66	21,435.17
330.524	ISHARES CORE S&P 500 ETF TICKER: IVV MONTH END PRICE 750.3200	259,508.73	247,999.14	189,208.23	58,790.91
1,253.225	ISHARES MSCI EAFE VALUE ETF TICKER: EFV MONTH END PRICE 80.8800	112,316.04	101,360.80	74,806.87	26,553.93
0.140	ISHARES TOTAL USD BOND MARKET ETF TICKER: IUSB MONTH END PRICE 45.4500	6.43	6.35	6.43	0.08-
1,260.981	ISHARES US INFRASTRUCTURE ETF TICKER: IFRA MONTH END PRICE 60.5700	69,216.74	76,377.64	63,264.98	13,112.66
0.681	ISHARS EDG MSCI USA QLTY FCTR ETF TICKER: QUAL MONTH END PRICE 219.3200	91,432.29	149.33	120.07	29.26
0.321	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA MONTH END PRICE 50.5000	16.14	16.20	16.31	0.11-
1,219.000	JPMORGAN GLOBAL BOND TICKER: JPGB MONTH END PRICE 47.8700	54,925.60	58,353.53	59,409.53	1,056.00-
0.895	JPMORGAN INCOME ETF TICKER: JPIE MONTH END PRICE 45.8400	41.02	41.02	40.78	0.24
2,398.039	PIMCO MULTISECTOR BOND ACTV ETF TICKER: PYLD MONTH END PRICE 26.1500	61,888.76	62,708.72	63,321.03	612.31-
357.129	SPDR S&P 500 GROWTH ETF TICKER: SPYG MONTH END PRICE 117.1400	42,494.77	41,834.08	30,504.59	11,329.49



TRUST BANK

CITY OF BELL PEN STABILIZATION TRUST
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 6/30/26 TO 7/31/26
PAGE : 13

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.210	SPDR S&P 500 VALUE ETF TICKER: SPYV	12.76	13.03	10.50	2.53
	MONTH END PRICE 62.0600				
1,652.000	TCW FLEXIBLE INCOME ETF TICKER: FLXR	60,736.29	64,279.32	65,238.46	959.14-
	MONTH END PRICE 38.9100				
409.710	VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT	48,968.50	46,358.65	30,524.46	15,834.19
	MONTH END PRICE 113.1500				
0.975	VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI	91.01	94.77	83.29	11.48
	MONTH END PRICE 97.2400				
		-----	-----	-----	-----
		1,370,416.70	1,350,213.03	1,167,559.56	182,653.47
		-----	-----	-----	-----
	TOTAL	1,562,849.66	1,553,563.65	1,370,088.97	183,474.68
	CASH	14,052.20	12,715.77		
		-----	-----		
	NET ASSETS	1,576,901.86	1,566,279.42		
		=====	=====		



Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 05, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF BELL

CITY TREASURER
6330 PINE AVENUE
BELL, CA 90201

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1804108	N/A	SYSTEM	114,125.61
7/31/2026	7/31/2026	RW	1805412	N/A	RICKEY S. MANBAHAL	-4,000,000.00

Account Summary

Total Deposit:	114,125.61	Beginning Balance:	11,691,098.53
Total Withdrawal:	-4,000,000.00	Ending Balance:	7,805,224.14



PMIA/LAIF Performance Report as of 07/22/26



Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	0.22
LAIF Fair Value Factor ⁽¹⁾ :	0.998872382
PMIA Daily ⁽¹⁾ :	3.83
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	269

PMIA Average Monthly Effective Yields⁽¹⁾

June	3.816
May	3.810
April	3.811
March	3.826
February	3.871
January	3.931

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/26 \$193.1 billion

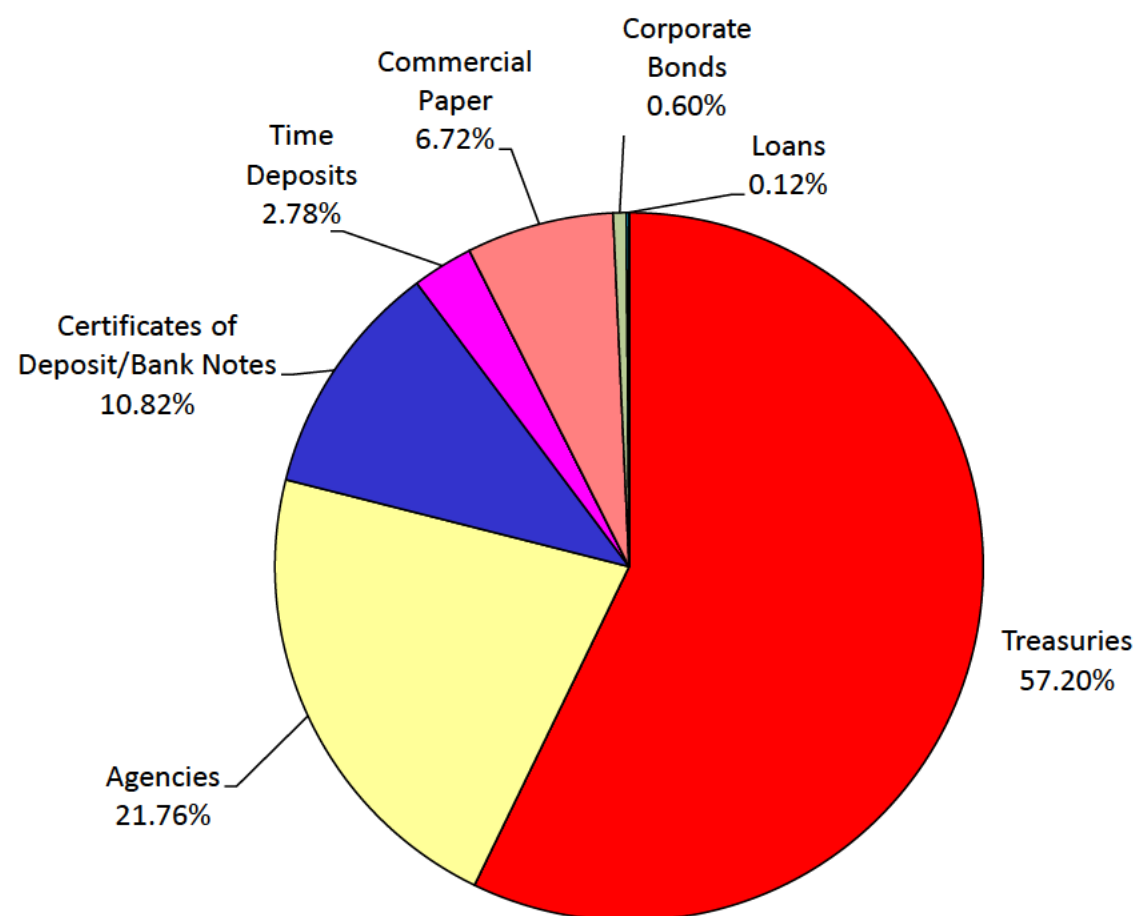


Chart does not include \$749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ July 1, 2026 - July 31, 2026 ■ Page 1 of 2

Prior account number: 145998008

WELLS
FARGO

CITY OF BELL
SUCCESSOR AGENCY
ATTN CITY TREASURER
6330 PINE AVE
BELL CA 90201-1221

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$3,573,847.06	\$1,393.03	-\$31,233.45	\$3,544,006.64

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/07	10.00	Cash Only Customer Deposit
	07/07	1,383.03	Cash Only Customer Deposit
		\$1,393.03	Total electronic deposits/bank credits
		\$1,393.03	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/28	7,997.41	WT Seq463260 City of Bell, General F /Bnf=City of Bell, General Fund Operating Srf# Gw00000086086231 Trn#260727463260 Rfb# 3162
		\$7,997.41	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
6214	16,320.00	07/28	6216	1.97	07/27	6217	53.91	07/27
6215	6,860.16	07/27						
		\$23,236.04	Total checks paid					
		\$31,233.45	Total debits					



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	3,573,847.06	07/27	3,568,324.05	07/28	3,544,006.64
07/07	3,575,240.09				
Average daily ledger balance		\$3,570,717.25			



Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 05, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

S/A CITY OF BELL FOR CITY OF BELL
COMMUNITY REDEVELOPMENT AGENCY
FINANCE DIRECTOR
6330 PINE AVENUE
BELL, CA 90201

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1803199	N/A	SYSTEM	7,266.96

Account Summary

Total Deposit:	7,266.96	Beginning Balance:	744,431.78
Total Withdrawal:	0.00	Ending Balance:	751,698.74

MONTHLY ACCOUNT STATEMENT

City of Bell | Account # [REDACTED] | As of July 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

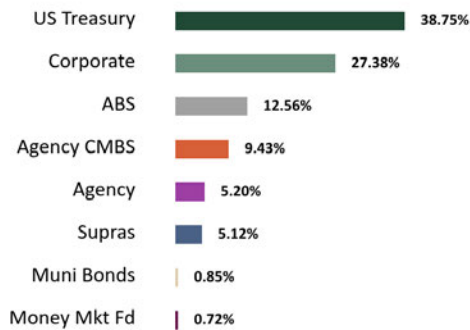
PORTFOLIO SUMMARY

City of Bell | Account # [REDACTED] | As of July 31, 2026

Portfolio Characteristics

Average Modified Duration	1.78
Average Coupon	3.86%
Average Purchase YTM	4.09%
Average Market YTM	4.39%
Average Credit Quality*	AA
Average Final Maturity	2.21
Average Life	1.98

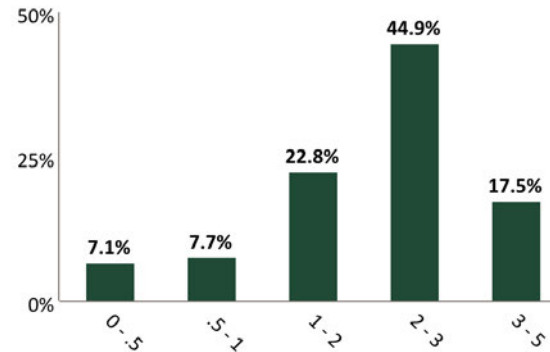
Sector Allocation



Account Summary

	End Values as of 06/30/2026	End Values as of 07/31/2026
Market Value	12,058,128.83	12,065,230.15
Accrued Interest	88,929.06	95,166.01
Total Market Value	12,147,057.89	12,160,396.15
Income Earned	40,922.68	41,423.73
Cont/WD	0.00	0.00
Par	12,162,909.10	12,195,160.15
Book Value	12,105,257.62	12,139,825.27
Cost Value	12,053,946.67	12,086,956.42

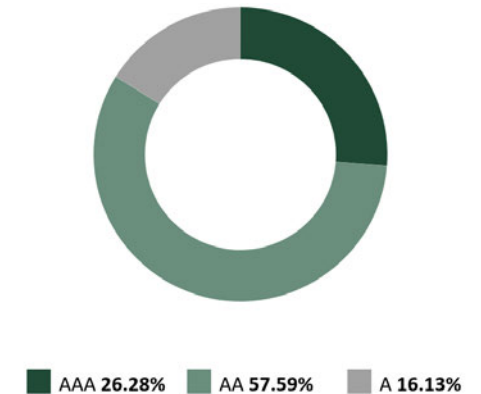
Maturity Distribution



Top Issuers

United States	38.75%
Federal Home Loan Mortgage Corp	9.43%
Farm Credit System	2.91%
International Bank for Recon and Dev	2.67%
Federal Home Loan Banks	2.29%
Amazon.com, Inc.	1.81%
American Express Credit Master Trust	1.79%
Inter-American Development Bank	1.78%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/17)
City of Bell	0.12%	0.39%	1.04%	3.43%	4.10%	4.64%	2.41%	--	2.30%
Benchmark Return	0.16%	0.34%	0.84%	3.15%	3.79%	4.31%	1.94%	--	1.98%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-3 Year US Treasury & Agency Index

STATEMENT OF COMPLIANCE



City of Bell | Account # [REDACTED] | As of July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	9.4	Compliant	
Max Maturity (Years)	5.0	3.2	Compliant	
ASSET BACKED SECURITIES				
Max % (MV; Non Agency ABS & MBS)	20.0	12.5	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5.0	4.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
CERTIFICATES OF DEPOSIT				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1, A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.4	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	5.2	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE



City of Bell | Account # [REDACTED] | As of July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	25.0	2.9	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.7	Compliant	
Max % Issuer (MV)	20.0	0.7	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (ALL STATES)				
Max % (MV)	30.0	0.9	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Max Maturity (Years)	5.0	2.2	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.7	Compliant	
Max % Issuer (MV)	10.0	0.7	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	5.2	Compliant	
Max % Issuer (MV)	10.0	2.7	Compliant	

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STATEMENT OF COMPLIANCE



City of Bell | Account # [REDACTED] | As of July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	38.7	Compliant	
Max Maturity (Years)	5	3	Compliant	

RECONCILIATION SUMMARY

City of Bell | Account # [REDACTED] | As of July 31, 2026

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

Principal Paydowns

Month to Date	(29,695.21)
Fiscal Year to Date	(29,695.21)

Purchases

Month to Date	719,947.62
Fiscal Year to Date	719,947.62

Sales

Month to Date	(658,280.06)
Fiscal Year to Date	(658,280.06)

Interest Received

Month to Date	29,654.97
Fiscal Year to Date	29,654.97

Purchased / Sold Interest

Month to Date	3,429.66
Fiscal Year to Date	3,429.66

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	12,105,257.62	12,105,257.62
Maturities/Calls	0.00	0.00
Principal Paydowns	(29,695.21)	(29,695.21)
Purchases	719,947.62	719,947.62
Sales	(658,280.06)	(658,280.06)
Change in Cash, Payables, Receivables	(97.24)	(97.24)
Amortization/Accretion	2,102.15	2,102.15
Realized Gain (Loss)	590.39	590.39
Ending Book Value	12,139,825.27	12,139,825.27

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	12,058,128.83	12,058,128.83
Maturities/Calls	0.00	0.00
Principal Paydowns	(29,695.21)	(29,695.21)
Purchases	719,947.62	719,947.62
Sales	(658,280.06)	(658,280.06)
Change in Cash, Payables, Receivables	(97.24)	(97.24)
Amortization/Accretion	2,102.15	2,102.15
Change in Net Unrealized Gain (Loss)	(27,466.34)	(27,466.34)
Realized Gain (Loss)	590.39	590.39
Ending Market Value	12,065,230.15	12,065,230.15

HOLDINGS REPORT



City of Bell | Account # [REDACTED] | As of July 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	11,853.36	09/24/2024 4.61%	11,851.96 11,852.80	100.03 4.04%	11,856.79 15.25	0.10% 3.99	NA/AAA AAA	1.22 0.14
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	1,253.37	01/18/2023 4.56%	1,253.22 1,253.33	100.03 4.11%	1,253.69 2.51	0.01% 0.36	NA/AAA AAA	1.29 0.06
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	26,012.67	09/17/2024 4.24%	26,008.29 26,010.68	100.03 4.20%	26,019.53 48.90	0.22% 8.86	NA/AAA AAA	1.54 0.36
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	4,612.14	04/04/2023 4.51%	4,612.02 4,612.10	100.05 4.11%	4,614.43 8.59	0.04% 2.33	Aaa/AAA NA	1.55 0.12
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	32,216.31	09/12/2023 5.55%	32,214.10 32,215.46	100.51 4.33%	32,379.55 78.46	0.27% 164.09	Aaa/NA AAA	1.79 0.42
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	12,960.33	11/01/2023 5.74%	12,958.05 12,959.40	100.59 4.41%	13,037.02 20.41	0.11% 77.62	Aaa/NA AAA	1.89 0.39
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	30,000.00	06/03/2025 4.82%	29,999.34 29,999.59	100.11 4.31%	30,032.16 22.15	0.25% 32.57	NA/AAA AAA	1.91 0.66
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	21,234.85	11/07/2023 5.61%	21,232.56 21,233.86	100.66 4.20%	21,374.27 52.28	0.18% 140.41	NA/AAA AAA	2.04 0.47
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	115,000.00	09/12/2023 5.29%	114,994.86 114,999.79	100.16 3.85%	115,188.26 267.31	0.95% 188.47	NA/AAA AAA	0.13 0.11
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	28,995.24	01/23/2024 4.89%	28,989.43 28,992.51	100.30 4.26%	29,081.81 62.24	0.24% 89.30	Aaa/AAA NA	2.21 0.48
448973AD9	HART 2024-A A3 4.99 02/15/2029	26,416.40	03/11/2024 5.05%	26,410.58 26,413.39	100.39 4.23%	26,518.26 58.59	0.22% 104.88	NA/AAA AAA	2.54 0.47
92970QAA3	WFCIT 2024-1 A 4.94 02/15/2029	100,000.00	05/21/2025 4.40%	100,968.75 100,303.59	100.43 4.16%	100,427.30 219.56	0.83% 123.71	Aaa/AAA AAA	2.54 0.52
44934QAD3	HART 2024-B A3 4.84 03/15/2029	22,934.59	07/16/2024 5.45%	22,931.13 22,932.64	100.34 4.29%	23,013.28 49.33	0.19% 80.64	NA/AAA AAA	2.62 0.57
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	100,000.00	04/16/2024 5.30%	99,979.50 99,988.85	100.71 4.23%	100,712.90 232.44	0.83% 724.05	NA/AAA AAA	2.71 0.67
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	60,000.00	05/14/2025 4.66%	59,992.69 59,994.93	100.27 4.44%	60,159.42 122.93	0.50% 164.49	NA/AAA AAA	2.71 1.25
448976AD2	HART 2024-C A3 4.41 05/15/2029	47,981.47	10/08/2024 4.46%	47,977.96 47,979.34	100.10 4.30%	48,028.88 94.04	0.40% 49.54	NA/AAA AAA	2.79 0.64
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	29,983.79	10/08/2024 4.32%	29,978.01 29,980.15	100.09 4.26%	30,012.12 54.97	0.25% 31.97	Aaa/AAA NA	3.04 0.54

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437921AD1	HAROT 252 A3 4.15 10/15/2029	35,000.00	04/29/2025 4.15%	34,996.09 34,997.18	99.78 4.39%	34,923.32 64.56	0.29% (73.86)	Aaa/NA AAA	3.21 1.07
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	35,000.00	04/24/2025 4.82%	34,997.99 34,998.54	99.98 4.40%	34,993.14 67.51	0.29% (5.40)	NA/AAA AAA	3.29 1.05
44935XAD7	HART 2025-B A3 4.36 12/17/2029	45,000.00	06/03/2025 4.36%	44,995.94 44,996.96	99.98 4.42%	44,990.64 87.20	0.37% (6.32)	NA/AAA AAA	3.38 1.11
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	35,000.00	01/13/2026 3.97%	34,993.06 34,993.98	99.13 4.49%	34,697.22 61.13	0.29% (296.76)	Aaa/NA AAA	3.46 1.64
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	55,000.00	09/23/2025 4.27%	54,994.07 54,995.17	99.14 4.58%	54,525.52 95.58	0.45% (469.66)	Aaa/NA AAA	3.71 1.36
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	30,000.00	05/06/2025 4.71%	29,995.58 29,996.67	99.94 4.39%	29,982.90 53.50	0.25% (13.77)	Aaa/AAA NA	3.71 0.84
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	90,000.00	06/03/2025 4.33%	89,998.51 89,998.86	99.86 4.46%	89,878.32 173.60	0.74% (120.54)	NA/AAA AAA	3.79 1.68
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	130,000.00	01/21/2026 3.88%	131,254.30 130,982.37	99.61 4.52%	129,492.87 621.11	1.07% (1,489.50)	Aaa/AAA NA	3.89 1.78
43815CAD0	HAROT 2026-1 A3 3.78 09/23/2030	60,000.00	02/10/2026 3.03%	59,990.44 59,991.37	98.64 4.60%	59,184.78 63.00	0.49% (806.59)	Aaa/NA AAA	4.15 1.72
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	90,000.00	05/05/2026 4.34%	89,997.40 89,997.53	99.51 4.59%	89,559.00 172.00	0.74% (438.53)	Aaa/AAA NA	4.29 1.92
47800VAD6	JDOT 26B A3 4.88 11/15/2030	55,000.00	07/14/2026 4.94%	54,993.13 54,993.17	99.83 4.62%	54,904.52 67.10	0.46% (88.65)	Aaa/NA AAA	4.29 2.23
89231DAD7	TAOT 2026-C A3 4.51 03/17/2031	60,000.00	07/14/2026 4.80%	59,991.28 59,991.34	99.84 4.62%	59,905.32 75.17	0.50% (86.02)	NA/AAA AAA	4.63 2.25
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	125,000.00	07/09/2026 4.53%	124,970.95 124,971.37	99.87 4.57%	124,842.88 233.33	1.03% (128.50)	NA/AAA AAA	2.96 2.70
Total ABS		1,516,454.53	4.57%	1,518,521.19 1,517,626.93	99.95 4.38%	1,515,590.10 3,244.78	12.56% (2,036.84)		3.00 1.24

AGENCY									
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	125,000.00	06/25/2024 4.55%	125,670.00 125,178.41	100.46 4.12%	125,573.50 1,401.91	1.04% 395.09	Aa1/AA+ AA+	0.76 0.73
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	115,000.00	05/23/2024 4.79%	114,070.80 114,751.30	100.33 4.07%	115,382.03 1,020.63	0.96% 630.73	Aa1/AA+ AA+	0.80 0.77
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	275,000.00	03/21/2023 3.99%	281,206.75 277,007.36	100.38 4.25%	276,043.08 4,846.88	2.29% (964.29)	Aa1/AA+ AA+	1.61 1.51

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	110,000.00	12/28/2023 3.89%	111,789.70 110,855.86	99.87 4.31%	109,857.22 597.36	0.91% (998.64)	Aa1/AA+ AA+	2.38 2.22
Total Agency		625,000.00	4.23%	632,737.25 627,792.93	100.30 4.20%	626,855.83 7,866.77	5.20% (937.11)		1.43 1.34

AGENCY CMBS									
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	107,944.51	02/06/2024 4.48%	104,815.81 107,491.63	99.55 4.06%	107,463.62 308.54	0.89% (28.02)	Aa1/AA+ AAA	0.49 0.36
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	160,000.00	05/24/2023 4.34%	153,775.00 158,077.19	98.43 4.41%	157,487.52 446.67	1.31% (589.67)	Aa1/AA+ AAA	1.49 1.31
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	110,000.00	01/23/2024 4.45%	107,567.97 108,947.82	98.73 4.51%	108,600.03 359.88	0.90% (347.79)	Aaa/AA+ AA+	1.99 1.85
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	105,000.00	09/15/2023 4.86%	100,553.91 103,171.02	98.57 4.55%	103,498.71 341.25	0.86% 327.69	Aa1/AA+ AAA	2.07 1.91
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	110,000.00	10/03/2023 5.30%	94,625.78 103,462.52	94.91 4.56%	104,400.12 186.18	0.87% 937.60	Aa1/AA+ AAA	2.15 2.01
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	100,000.00	03/13/2024 4.53%	97,941.41 99,036.46	98.80 4.55%	98,799.20 337.50	0.82% (237.26)	Aa1/AA+ AAA	2.15 1.99
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	54,000.00	09/20/2024 3.81%	54,141.33 54,074.94	98.59 4.55%	53,236.12 176.40	0.44% (838.83)	Aa1/AA+ AAA	2.15 1.94
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	110,000.00	01/18/2024 4.43%	106,343.36 108,207.17	97.86 4.57%	107,643.80 338.25	0.89% (563.37)	Aaa/AA+ AA+	2.49 2.25
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	115,000.00	04/11/2024 4.94%	102,174.81 108,412.28	94.72 4.57%	108,929.15 216.58	0.90% 516.87	Aa1/AA+ AAA	2.49 2.28
3137FQ3Z4	FHMS K-101 A2 2.524 10/25/2029	200,000.00	04/09/2026 4.07%	189,945.31 190,811.00	93.82 4.62%	187,645.60 420.67	1.56% (3,165.40)	Aa1/AA+ AA+	3.24 2.97
Total Agency CMBS		1,171,944.51	4.51%	1,111,884.69 1,141,692.05	97.12 4.50%	1,137,703.86 3,131.92	9.43% (3,988.18)		2.12 1.93

CASH									
CCYUSD	Receivable	233.53	--	233.53 233.53	1.00	233.53 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		233.53		233.53 233.53	1.00	233.53 0.00	0.00% 0.00		0.00 0.00

CORPORATE

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02665WFX4	AMERICAN HONDA FINANCE CORP 4.55 03/03/2028	120,000.00	03/28/2025 4.57%	119,918.40 119,955.69	99.71 4.74%	119,648.40 2,244.67	0.99% (307.29)	A3/BBB+ A-	1.59 1.48
00287YDY2	ABBVIE INC 4.65 03/15/2028	70,000.00	02/18/2025 4.70%	69,906.90 69,950.48	100.27 4.47%	70,189.14 1,229.67	0.58% 238.66	A2/A- NA	1.62 1.44
79466LAF1	SALESFORCE INC 3.7 04/11/2028	140,000.00	08/21/2024 4.10%	138,121.20 139,124.26	98.63 4.55%	138,076.12 1,582.78	1.14% (1,048.14)	A2/A+ NA	1.70 1.60
64110LAS5	NETFLIX INC 4.875 04/15/2028	140,000.00	06/17/2025 4.30%	142,119.60 141,279.56	100.52 4.55%	140,721.00 2,009.58	1.17% (558.56)	A2/A NA	1.71 1.59
58933YBH7	MERCK & CO INC 4.05 05/17/2028	30,000.00	05/08/2023 4.07%	29,975.70 29,991.29	99.45 4.37%	29,836.32 249.75	0.25% (154.97)	Aa3/A+ NA	1.80 1.69
87612EBU9	TARGET CORP 4.35 06/15/2028	45,000.00	06/05/2025 4.35%	44,999.55 44,999.72	99.78 4.47%	44,901.99 250.13	0.37% (97.73)	A2/A NA	1.88 1.76
69371RU20	PACCAR FINANCIAL CORP 4.0 11/07/2028	110,000.00	11/05/2025 4.02%	109,938.40 109,953.41	98.85 4.54%	108,737.53 1,026.67	0.90% (1,215.88)	A1/A+ NA	2.27 2.12
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028	110,000.00	11/10/2025 3.97%	109,941.70 109,955.53	98.83 4.49%	108,717.07 929.35	0.90% (1,238.46)	A1/A A+	2.29 2.14
02079KAV9	ALPHABET INC 3.875 11/15/2028	45,000.00	11/03/2025 3.91%	44,961.30 44,970.69	98.64 4.51%	44,386.07 368.13	0.37% (584.62)	Aa2/AA+ NA	2.29 2.14
023135CS3	AMAZON.COM INC 3.9 11/20/2028	70,000.00	11/17/2025 3.91%	69,984.60 69,988.17	98.40 4.64%	68,881.05 538.42	0.57% (1,107.12)	A1/AA AA-	2.31 2.15
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	65,000.00	01/16/2025 4.92%	65,000.00 65,000.00	100.36 4.58%	65,236.80 62.12	0.54% 236.80	A1/A AA-	2.48 1.41
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	140,000.00	09/25/2025 4.14%	139,176.80 139,379.55	98.23 4.71%	137,527.04 2,765.00	1.14% (1,852.51)	A3/A- NA	2.51 2.34
74340XBL4	PROLOGIS LP 4.375 02/01/2029	140,000.00	02/12/2026 3.91%	141,681.40 141,394.95	99.29 4.68%	139,011.88 3,062.50	1.15% (2,383.07)	A2/A NA	2.51 2.33
92826CAY8	VISA INC 3.8 02/12/2029	95,000.00	02/03/2026 3.84%	94,890.75 94,907.70	98.51 4.43%	93,580.70 1,694.69	0.78% (1,327.00)	Aa3/AA- NA	2.54 2.34
002824BRO	ABBOTT LABORATORIES 3.7 03/09/2029	130,000.00	02/24/2026 3.75%	129,824.50 129,847.72	97.71 4.64%	127,028.20 1,897.28	1.05% (2,819.52)	Aa3/A+ NA	2.61 2.41
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	35,000.00	05/09/2025 4.59%	34,436.85 34,670.06	98.82 4.88%	34,585.74 381.59	0.29% (84.32)	A1/A AA-	2.73 1.63
95000U3T8	WELLS FARGO & CO 4.97 04/23/2029	150,000.00	08/20/2025 4.24%	152,715.00 151,755.29	100.37 4.85%	150,559.95 2,029.42	1.25% (1,195.34)	A1/BBB+ A+	2.73 1.61
09247XAP6	BLACKROCK FINANCE INC 3.25 04/30/2029	150,000.00	07/29/2024 4.58%	141,568.50 145,125.77	96.68 4.55%	145,019.70 1,232.29	1.20% (106.07)	Aa3/AA- NA	2.75 2.56

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06051GMT3	BANK OF AMERICA CORP 4.623 05/09/2029	150,000.00	05/08/2025 4.86%	149,680.50 149,780.75	99.77 4.77%	149,659.65 1,579.53	1.24% (121.10)	A1/A- AA-	2.77 1.66
63743HGF3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.4 05/11/2029	150,000.00	05/04/2026 4.43%	149,883.00 149,891.75	99.11 4.74%	148,669.05 1,466.67	1.23% (1,222.70)	A2/NA A	2.78 2.55
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	30,000.00	05/06/2026 4.17%	29,982.30 29,983.48	99.05 4.51%	29,715.69 245.54	0.25% (267.79)	Aa3/AA- NA	2.80 2.59
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	125,000.00	-- 4.39%	124,851.25 124,856.84	99.03 4.71%	123,791.50 649.48	1.03% (1,065.34)	Aa1/AA NA	2.87 2.65
437076DC3	HOME DEPOT INC 4.75 06/25/2029	75,000.00	-- 4.79%	74,851.75 74,914.11	100.49 4.57%	75,367.28 356.25	0.62% 453.17	A2/A A	2.90 2.59
023135EB8	AMAZON.COM INC 4.6 07/09/2029	150,000.00	07/07/2026 4.61%	149,958.00 149,958.88	99.66 4.73%	149,486.70 421.67	1.24% (472.18)	A1/AA AA-	2.94 2.71
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	120,000.00	09/23/2025 4.07%	120,885.60 120,618.20	99.42 4.60%	119,303.88 159.54	0.99% (1,314.32)	A2/A- A	2.97 1.86
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	70,000.00	09/23/2024 4.05%	69,855.80 69,909.03	98.43 4.54%	68,901.91 972.22	0.57% (1,007.12)	A1/A+ NA	3.16 2.88
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	120,000.00	-- 4.21%	120,025.10 120,018.62	98.45 4.79%	118,138.32 1,419.00	0.98% (1,880.30)	A1/A- A+	3.22 2.06
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	120,000.00	-- 4.25%	120,023.40 120,017.38	98.41 4.81%	118,095.12 1,384.33	0.98% (1,922.26)	A2/BBB+ A	3.22 2.07
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	150,000.00	12/16/2024 4.72%	135,454.50 140,211.92	93.09 4.77%	139,633.65 625.00	1.16% (578.27)	A1/A NA	3.34 3.12
857477BD4	STATE STREET CORP 4.141 12/03/2029	150,000.00	06/04/2026 4.58%	148,975.50 149,021.23	98.80 4.79%	148,200.45 1,000.74	1.23% (820.78)	Aa3/A AA-	3.34 2.18
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	150,000.00	-- 4.10%	149,947.20 149,954.10	98.34 5.22%	147,507.15 150.98	1.22% (2,446.95)	Aa3/A AA-	3.48 2.32
Total Corporate		3,345,000.00	4.30%	3,323,535.05 3,331,386.12	98.77 4.68%	3,303,115.04 33,984.95	27.38% (28,271.08)		2.64 2.16
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	86,527.58	-- 3.27%	86,527.58 86,527.58	1.00 3.27%	86,527.58 0.00	0.72% 0.00	Aaa/ AAAm AAA	0.00 0.00

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Money Market Fund		86,527.58	3.27%	86,527.58	1.00 3.27%	86,527.58 0.00	0.72% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063D7D4	CALIFORNIA ST 5.5 10/01/2028	100,000.00	10/04/2023 5.12%	101,634.00 100,712.23	102.15 4.44%	102,151.90 1,833.33	0.85% 1,439.67	Aa2/AA- AA	2.17 1.99
Total Municipal Bonds		100,000.00	5.12%	101,634.00 100,712.23	102.15 4.44%	102,151.90 1,833.33	0.85% 1,439.67		2.17 1.99
SUPRANATIONAL									
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	80,000.00	11/29/2023 4.49%	79,739.20 79,961.66	100.14 4.06%	80,108.96 155.56	0.66% 147.30	Aaa/AAA NA	0.46 0.44
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	215,000.00	12/05/2023 4.41%	214,817.25 214,970.68	100.16 4.05%	215,337.77 4,703.13	1.78% 367.08	Aaa/AAA NA	0.51 0.48
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	140,000.00	09/07/2023 4.54%	133,740.60 137,479.94	98.25 4.45%	137,549.72 258.61	1.14% 69.78	Aaa/AAA NA	1.95 1.85
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	115,000.00	-- 4.92%	113,575.80 114,405.42	100.63 4.29%	115,728.41 2,659.38	0.96% 1,322.99	Aaa/AAA NA	2.00 1.89
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	70,000.00	03/14/2025 4.20%	69,750.10 69,818.39	99.15 4.38%	69,407.94 1,050.73	0.58% (410.45)	Aaa/AAA NA	3.64 3.29
Total Supranational		620,000.00	4.52%	611,622.95 616,636.09	99.71 4.22%	618,132.80 8,827.40	5.12% 1,496.70		1.45 1.36
US TREASURY									
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	200,000.00	12/28/2021 1.24%	203,531.25 200,122.05	99.65 3.82%	199,303.20 1,092.21	1.65% (818.85)	Aa1/AA+ AA+	0.17 0.16
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	265,000.00	03/29/2022 2.55%	258,602.73 264,598.99	99.46 3.91%	263,575.10 1,123.37	2.18% (1,023.89)	Aa1/AA+ AA+	0.29 0.28
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	200,000.00	05/25/2022 2.73%	197,890.63 199,711.60	99.01 4.04%	198,018.20 1,680.33	1.64% (1,693.40)	Aa1/AA+ AA+	0.67 0.64

HOLDINGS REPORT



City of Bell | Account # [REDACTED] | As of July 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	275,000.00	-- 2.96%	267,540.04 273,812.91	98.66 4.13%	271,304.00 1,384.34	2.25% (2,508.91)	Aa1/AA+ AA+	0.79 0.76
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	110,000.00	10/26/2022 4.19%	109,694.92 109,927.93	99.91 4.20%	109,905.51 1,524.90	0.91% (22.42)	Aa1/AA+ AA+	1.17 1.11
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	300,000.00	-- 4.18%	297,187.51 298,783.15	99.50 4.24%	298,500.00 1,010.87	2.47% (283.15)	Aa1/AA+ AA+	1.42 1.35
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	240,000.00	04/19/2023 3.73%	238,828.13 239,605.70	98.98 4.26%	237,562.56 2,923.77	1.97% (2,043.14)	Aa1/AA+ AA+	1.67 1.57
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	300,000.00	04/14/2025 3.91%	298,687.50 299,252.57	99.16 4.27%	297,468.90 3,319.67	2.47% (1,783.67)	Aa1/AA+ AA+	1.71 1.61
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	200,000.00	12/30/2024 4.32%	197,953.13 198,879.59	99.50 4.28%	198,992.20 695.65	1.65% 112.61	Aa1/AA+ AA+	1.92 1.81
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	270,000.00	07/15/2025 3.93%	269,578.13 269,724.92	99.25 4.28%	267,964.47 483.32	2.22% (1,760.45)	Aa1/AA+ AA+	1.96 1.85
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	200,000.00	03/26/2026 3.94%	197,343.75 197,717.33	98.16 4.29%	196,312.60 2,549.59	1.63% (1,404.73)	Aa1/AA+ AA+	2.13 1.99
91282CPC9	UNITED STATES TREASURY 3.5 10/15/2028	300,000.00	12/04/2025 3.54%	299,707.03 299,774.03	98.32 4.31%	294,960.90 3,098.36	2.44% (4,813.13)	Aa1/AA+ AA+	2.21 2.07
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	250,000.00	06/03/2025 3.96%	243,339.84 245,575.75	97.46 4.30%	243,652.25 1,655.91	2.02% (1,923.50)	Aa1/AA+ AA+	2.29 2.16
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	150,000.00	08/25/2025 3.70%	150,228.52 150,164.99	98.72 4.31%	148,078.20 489.13	1.23% (2,086.79)	Aa1/AA+ AA+	2.42 2.27
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	140,000.00	12/08/2025 3.65%	141,443.75 141,148.47	99.24 4.32%	138,939.08 15.22	1.15% (2,209.39)	Aa1/AA+ AA+	2.50 2.34
91282CQA2	UNITED STATES TREASURY 3.5 02/15/2029	75,000.00	02/11/2026 3.55%	74,894.53 74,910.44	98.04 4.33%	73,526.40 1,210.98	0.61% (1,384.04)	Aa1/AA+ AA+	2.54 2.35
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	280,000.00	-- 3.84%	277,339.06 277,662.83	97.98 4.32%	274,334.48 3,701.63	2.27% (3,328.35)	Aa1/AA+ AA+	2.62 2.44
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	200,000.00	04/23/2026 3.83%	200,226.56 200,205.93	98.85 4.33%	197,703.20 2,286.89	1.64% (2,502.73)	Aa1/AA+ AA+	2.71 2.51
91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	200,000.00	05/26/2026 4.12%	198,656.25 198,738.07	98.81 4.33%	197,625.00 1,642.66	1.64% (1,113.07)	Aa1/AA+ AA+	2.79 2.59
91282CQV6	UNITED STATES TREASURY 4.125 06/15/2029	200,000.00	06/30/2026 4.13%	199,953.13 199,954.52	99.45 4.33%	198,890.60 1,059.43	1.65% (1,063.92)	Aa1/AA+ AA+	2.87 2.66
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	175,000.00	09/25/2024 3.51%	175,922.85 175,577.29	97.95 4.34%	171,404.28 2,654.72	1.42% (4,173.02)	Aa1/AA+ AA+	3.08 2.83

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	200,000.00	09/22/2025 3.66%	201,710.94 201,368.75	98.45 4.37%	196,898.40 673.91	1.63% (4,470.35)	Aa1/AA+ AA+	3.42 3.14
Total US Treasury		4,730,000.00	3.59%	4,700,260.18 4,717,217.80	98.84 4.24%	4,674,919.52 36,276.87	38.75% (42,298.28)		1.91 1.78
Total Portfolio		12,195,160.15	4.09%	12,086,956.42 12,139,825.27	98.24 4.39%	12,065,230.15 95,166.01	100.00% (74,595.13)		2.21 1.78
Total Market Value + Accrued						12,160,396.15			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/02/2026	31846V203	330.77	FIRST AMER:GVT OBLG Y	1.000	3.26%	(330.77)	0.00	(330.77)	0.00
Purchase	07/07/2026	31846V203	2,208.75	FIRST AMER:GVT OBLG Y	1.000	3.25%	(2,208.75)	0.00	(2,208.75)	0.00
Purchase	07/09/2026	023135EB8	150,000.00	AMAZON.COM INC 4.6 07/09/2029	99.972	4.61%	(149,958.00)	0.00	(149,958.00)	0.00
Purchase	07/09/2026	31846V203	33,726.87	FIRST AMER:GVT OBLG Y	1.000	3.22%	(33,726.87)	0.00	(33,726.87)	0.00
Purchase	07/13/2026	31846V203	2,450.00	FIRST AMER:GVT OBLG Y	1.000	3.23%	(2,450.00)	0.00	(2,450.00)	0.00
Purchase	07/15/2026	31846V203	2,243.26	FIRST AMER:GVT OBLG Y	1.000	3.26%	(2,243.26)	0.00	(2,243.26)	0.00
Purchase	07/15/2026	31846V203	265,686.47	FIRST AMER:GVT OBLG Y	1.000	3.26%	(265,686.47)	0.00	(265,686.47)	0.00
Purchase	07/16/2026	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029	99.977	4.53%	(124,970.95)	0.00	(124,970.95)	0.00
Purchase	07/16/2026	31846V203	4,182.24	FIRST AMER:GVT OBLG Y	1.000	3.26%	(4,182.24)	0.00	(4,182.24)	0.00
Purchase	07/20/2026	31846V203	4,048.54	FIRST AMER:GVT OBLG Y	1.000	3.23%	(4,048.54)	0.00	(4,048.54)	0.00
Purchase	07/20/2026	31846V203	2,610.60	FIRST AMER:GVT OBLG Y	1.000	3.23%	(2,610.60)	0.00	(2,610.60)	0.00
Purchase	07/21/2026	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031	99.985	4.80%	(59,991.28)	0.00	(59,991.28)	0.00
Purchase	07/21/2026	31846V203	1,721.77	FIRST AMER:GVT OBLG Y	1.000	3.24%	(1,721.77)	0.00	(1,721.77)	0.00
Purchase	07/22/2026	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030	99.988	4.94%	(54,993.13)	0.00	(54,993.13)	0.00
Purchase	07/22/2026	31846V203	3,019.50	FIRST AMER:GVT OBLG Y	1.000	3.25%	(3,019.50)	0.00	(3,019.50)	0.00
Purchase	07/24/2026	31846V203	1,496.90	FIRST AMER:GVT OBLG Y	1.000	3.27%	(1,496.90)	0.00	(1,496.90)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	07/27/2026	31846V203	2,951.17	FIRST AMER:GVT OBLG Y	1.000	3.27%	(2,951.17)	0.00	(2,951.17)	0.00
Purchase	07/27/2026	31846V203	557.42	FIRST AMER:GVT OBLG Y	1.000	3.27%	(557.42)	0.00	(557.42)	0.00
Purchase	07/31/2026	31846V203	2,800.00	FIRST AMER:GVT OBLG Y	1.000	3.27%	(2,800.00)	0.00	(2,800.00)	0.00
Total Purchase			720,034.26				(719,947.62)	0.00	(719,947.62)	0.00
TOTAL ACQUISITIONS			720,034.26				(719,947.62)	0.00	(719,947.62)	0.00
DISPOSITIONS										
Sale	07/09/2026	91282CFM8	(150,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	99.980	4.19%	149,970.70	(1,690.57)	151,661.27	74.30
Sale	07/09/2026	31846V203	(32,023.60)	FIRST AMER:GVT OBLG Y	1.000	3.22%	32,023.60	0.00	32,023.60	0.00
Sale	07/14/2026	31846V203	(1,011.80)	FIRST AMER:GVT OBLG Y	1.000	3.26%	1,011.80	0.00	1,011.80	0.00
Sale	07/15/2026	24422EXZ7	(95,000.00)	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	100.384	4.66%	95,364.80	(98.17)	95,462.97	378.91
Sale	07/15/2026	89236TMS1	(140,000.00)	TOYOTA MOTOR CREDIT CORP 4.35 10/08/2027	99.967	4.46%	139,953.80	(1,640.92)	141,594.72	137.19
Sale	07/16/2026	31846V203	(124,970.95)	FIRST AMER:GVT OBLG Y	1.000	3.26%	124,970.95	0.00	124,970.95	0.00
Sale	07/21/2026	31846V203	(59,991.28)	FIRST AMER:GVT OBLG Y	1.000	3.24%	59,991.28	0.00	59,991.28	0.00
Sale	07/22/2026	31846V203	(54,993.13)	FIRST AMER:GVT OBLG Y	1.000	3.25%	54,993.13	0.00	54,993.13	0.00
Total Sale			(657,990.76)				658,280.06	(3,429.66)	661,709.72	590.40
TOTAL DISPOSITIONS			(657,990.76)				658,280.06	(3,429.66)	661,709.72	590.40

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Coupon	07/01/2026	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.30%	186.18	0.00	186.18	0.00
Coupon	07/01/2026	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.94%	216.58	0.00	216.58	0.00
Coupon	07/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	341.25	0.00	341.25	0.00
Coupon	07/01/2026	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.53%	337.50	0.00	337.50	0.00
Coupon	07/01/2026	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	309.30	0.00	309.30	0.00
Coupon	07/01/2026	3137FHPJ6	0.00	FHMS K-080 A2 3.926 07/25/2028		4.45%	359.88	0.00	359.88	0.00
Coupon	07/01/2026	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.43%	338.25	0.00	338.25	0.00
Coupon	07/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	446.67	0.00	446.67	0.00
Coupon	07/01/2026	3137FQ3Z4	0.00	FHMS K-101 A2 2.524 10/25/2029		4.07%	420.67	0.00	420.67	0.00
Coupon	07/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		3.81%	176.40	0.00	176.40	0.00
Coupon	07/07/2026	24422EXZ7	0.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		4.66%	2,208.75	0.00	2,208.75	0.00
Coupon	07/12/2026	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4.54%	2,450.00	0.00	2,450.00	0.00
Coupon	07/15/2026	89239FAD4	0.00	TAOT 2023-D A3 5.54 08/15/2028		5.61%	107.89	0.00	107.89	0.00
Coupon	07/15/2026	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	169.34	0.00	169.34	0.00
Coupon	07/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	99.81	0.00	99.81	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	435.83	0.00	435.83	0.00
Coupon	07/15/2026	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	501.21	0.00	501.21	0.00
Coupon	07/15/2026	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	119.91	0.00	119.91	0.00
Coupon	07/15/2026	89238DAD0	0.00	TAOT 2024-A A3 4.83 10/16/2028		4.89%	127.86	0.00	127.86	0.00
Coupon	07/15/2026	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		4.82%	126.58	0.00	126.58	0.00
Coupon	07/15/2026	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	230.50	0.00	230.50	0.00
Coupon	07/15/2026	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	8.19	0.00	8.19	0.00
Coupon	07/15/2026	45950KDF4	0.00	INTERNATIONAL FINANCE CORP 4.375 01/15/2027		4.49%	1,750.40	0.00	1,750.40	0.00
Coupon	07/15/2026	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	183.75	0.00	183.75	0.00
Coupon	07/15/2026	92970QAA3	0.00	WFCIT 2024-1 A 4.94 02/15/2029		4.40%	411.67	0.00	411.67	0.00
Coupon	07/15/2026	44935XAD7	0.00	HART 2025-B A3 4.36 12/17/2029		4.36%	163.50	0.00	163.50	0.00
Coupon	07/15/2026	43814YAD3	0.00	HAROT 2026-2 A3 4.3 11/15/2030		4.34%	322.50	0.00	322.50	0.00
Coupon	07/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	325.50	0.00	325.50	0.00
Coupon	07/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	179.21	0.00	179.21	0.00
Coupon	07/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	102.59	0.00	102.59	0.00
Coupon	07/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	121.04	0.00	121.04	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	114.63	0.00	114.63	0.00
Coupon	07/15/2026	91282CNM9	0.00	UNITED STATES TREASURY 3.875 07/15/2028		3.93%	5,231.25	0.00	5,231.25	0.00
Coupon	07/16/2026	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	107.00	0.00	107.00	0.00
Coupon	07/16/2026	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	22.78	0.00	22.78	0.00
Coupon	07/16/2026	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	118.85	0.00	118.85	0.00
Coupon	07/20/2026	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	55.59	0.00	55.59	0.00
Coupon	07/20/2026	025816EJ4	0.00	AMERICAN EXPRESS CO 4.351 07/20/2029		4.07%	2,610.60	0.00	2,610.60	0.00
Coupon	07/21/2026	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	68.16	0.00	68.16	0.00
Coupon	07/21/2026	43815CAD0	0.00	HAROT 2026-1 A3 3.78 09/23/2030		3.03%	189.00	0.00	189.00	0.00
Coupon	07/22/2026	06406RCG0	0.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		4.10%	3,019.50	0.00	3,019.50	0.00
Coupon	07/24/2026	46647PEU6	0.00	JPMORGAN CHASE & CO 4.915 01/24/2029		4.92%	1,597.38	0.00	1,597.38	0.00
Coupon	07/25/2026	096912AD2	0.00	BMWLT 2025-1 A3 4.43 06/26/2028		4.82%	110.75	0.00	110.75	0.00
Coupon	07/31/2026	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		3.65%	2,800.00	0.00	2,800.00	0.00
Total Coupon			0.00				29,324.20	0.00	29,324.20	0.00
Custody Fee	07/24/2026	CCYUSD	(100.48)	Cash		0.00%	(100.48)	0.00	(100.48)	0.00
Total Custody Fee			(100.48)				(100.48)	0.00	(100.48)	0.00
Dividend	07/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.27%	233.53	0.00	233.53	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Dividend			0.00				233.53	0.00	233.53	0.00
Management Fee	07/14/2026	CCYUSD	(1,011.80)	Cash		0.00%	(1,011.80)	0.00	(1,011.80)	0.00
Total Management Fee			(1,011.80)				(1,011.80)	0.00	(1,011.80)	0.00
Principal Paydown	07/01/2026	3137BVZ82	265.16	FHMS K-063 A2 3.43 01/25/2027		4.48%	265.16	--	265.16	(0.00)
Principal Paydown	07/15/2026	89239FAD4	2,134.97	TAOT 2023-D A3 5.54 08/15/2028		5.61%	2,134.97	--	2,134.97	(0.00)
Principal Paydown	07/15/2026	47787CAC7	4,865.81	JDOT 2023-C A3 5.48 05/15/2028		5.55%	4,865.81	--	4,865.81	0.00
Principal Paydown	07/15/2026	44934QAD3	1,810.49	HART 2024-B A3 4.84 03/15/2029		5.45%	1,810.49	--	1,810.49	(0.00)
Principal Paydown	07/15/2026	448973AD9	2,419.48	HART 2024-A A3 4.99 02/15/2029		5.05%	2,419.48	--	2,419.48	(0.00)
Principal Paydown	07/15/2026	89238DAD0	2,771.74	TAOT 2024-A A3 4.83 10/16/2028		4.89%	2,771.74	--	2,771.74	0.00
Principal Paydown	07/15/2026	58770AAC7	926.76	MBART 2023-1 A3 4.51 11/15/2027		4.56%	926.76	--	926.76	(0.00)
Principal Paydown	07/15/2026	448976AD2	2,018.53	HART 2024-C A3 4.41 05/15/2029		4.46%	2,018.53	--	2,018.53	0.00
Principal Paydown	07/15/2026	58769GAD5	3,091.10	MBALT 2024-B A3 4.23 02/15/2028		4.24%	3,091.10	--	3,091.10	(0.00)
Principal Paydown	07/16/2026	362583AD8	1,504.16	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	1,504.16	--	1,504.16	(0.00)
Principal Paydown	07/16/2026	38014AAD3	2,429.45	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	2,429.45	--	2,429.45	0.00
Principal Paydown	07/20/2026	38012QAD0	3,992.95	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	3,992.95	--	3,992.95	(0.00)
Principal Paydown	07/21/2026	438123AC5	1,464.61	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	1,464.61	--	1,464.61	0.00
Total Principal Paydown			29,695.21				29,695.21	--	29,695.21	(0.01)

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			28,582.93				58,140.66	0.00	58,140.66	(0.01)

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	86,527.58	29,484.08 330,034.26 (272,990.76) 86,527.58	0.00 330.77 0.00 330.77	0.00 0.00 0.00 330.77	330.77
CCYUSD	Receivable	233.53	330.77 0.00 0.00 233.53	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			86,761.11	330.77	330.77	330.77
FIXED INCOME						
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	02/24/2026 03/09/2026 130,000.00	129,842.75 0.00 0.00 129,847.72	1,496.44 0.00 1,897.28 400.83	4.96 0.00 4.96 405.80	405.80
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 70,000.00	69,947.89 0.00 0.00 69,950.48	958.42 0.00 1,229.67 271.25	2.59 0.00 2.59 273.84	273.84
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 45,000.00	44,969.60 0.00 0.00 44,970.69	222.81 0.00 368.13 145.31	1.09 0.00 1.09 146.40	146.40
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/17/2025 11/20/2025 70,000.00	69,987.73 0.00 0.00 69,988.17	310.92 0.00 538.42 227.50	0.44 0.00 0.44 227.94	227.94
023135EB8	AMAZON.COM INC 4.6 07/09/2029	07/07/2026 07/09/2026 150,000.00	0.00 149,958.00 0.00 149,958.88	0.00 0.00 421.67 421.67	0.88 0.00 0.88 422.55	422.55

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	09/23/2025 09/24/2025 120,000.00	120,644.85 0.00 0.00 120,618.20	2,335.04 2,610.60 159.54 435.10	0.00 (26.65) (26.65) 408.45	408.45
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023 09/19/2023 115,000.00	114,999.64 0.00 0.00 114,999.79	267.31 501.21 267.31 501.21	0.15 0.00 0.15 501.36	501.36
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 100,000.00	99,988.50 0.00 0.00 99,988.85	232.44 435.83 232.44 435.83	0.35 0.00 0.35 436.18	436.18
02665WFX4	AMERICAN HONDA FINANCE CORP 4.55 03/03/2028	03/28/2025 03/31/2025 120,000.00	119,953.32 0.00 0.00 119,955.69	1,789.67 0.00 2,244.67 455.00	2.37 0.00 2.37 457.37	457.37
06051GMT3	BANK OF AMERICA CORP 4.623 05/09/2029	05/08/2025 05/09/2025 150,000.00	149,773.83 0.00 0.00 149,780.75	1,001.65 0.00 1,579.53 577.88	6.92 0.00 6.92 584.80	584.80
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/22/2026 150,000.00	149,952.98 0.00 0.00 149,954.10	2,667.23 3,019.50 150.98 503.25	1.12 0.00 1.12 504.37	504.37
09247XAP6	BLACKROCK FINANCE INC 3.25 04/30/2029	07/29/2024 07/30/2024 150,000.00	144,975.12 0.00 0.00 145,125.77	826.04 0.00 1,232.29 406.25	150.65 0.00 150.65 556.90	556.90
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 30,000.00	29,999.57 0.00 0.00 29,999.59	22.15 110.75 22.15 110.75	0.02 0.00 0.02 110.77	110.77
13063D7D4	CALIFORNIA ST 5.5 10/01/2028	10/04/2023 10/11/2023 100,000.00	100,740.11 0.00 0.00 100,712.23	1,375.00 0.00 1,833.33 458.33	0.00 (27.88) (27.88) 430.46	430.46

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	07/09/2026 07/16/2026 125,000.00	0.00 124,970.95 0.00 124,971.37	0.00 0.00 233.33 233.33	0.42 0.00 0.42 233.76	233.76
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028	11/10/2025 11/14/2025 110,000.00	109,953.88 0.00 0.00 109,955.53	567.26 0.00 929.35 362.08	1.65 0.00 1.65 363.73	363.73
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	01/21/2026 01/22/2026 130,000.00	131,026.50 0.00 0.00 130,982.37	155.28 0.00 621.11 465.83	0.00 (44.14) (44.14) 421.70	421.70
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 0.00	94,985.53 0.00 (94,985.89) 0.00	2,135.13 2,306.92 0.00 171.80	0.37 0.00 0.37 172.16	172.16
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	12/16/2024 12/17/2024 150,000.00	139,962.80 0.00 0.00 140,211.92	312.50 0.00 625.00 312.50	249.12 0.00 249.12 561.62	561.62
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 275,000.00	277,113.37 0.00 0.00 277,007.36	3,815.63 0.00 4,846.88 1,031.25	0.00 (106.01) (106.01) 925.24	925.24
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/28/2023 12/29/2023 110,000.00	110,886.46 0.00 0.00 110,855.86	207.78 0.00 597.36 389.58	0.00 (30.60) (30.60) 358.98	358.98
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	06/25/2024 06/26/2024 125,000.00	125,198.30 0.00 0.00 125,178.41	907.12 0.00 1,401.91 494.79	0.00 (19.89) (19.89) 474.90	474.90
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/23/2024 05/24/2024 115,000.00	114,724.90 0.00 0.00 114,751.30	589.38 0.00 1,020.63 431.25	26.40 0.00 26.40 457.65	457.65

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	02/06/2024 02/09/2024 107,944.51	107,663.70 0.00 (265.16) 107,491.63	309.30 309.30 308.54 308.54	93.10 0.00 93.10 401.64	401.64
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 160,000.00	157,962.12 0.00 0.00 158,077.19	446.67 446.67 446.67 446.67	115.07 0.00 115.07 561.74	561.74
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	01/23/2024 01/26/2024 110,000.00	108,901.23 0.00 0.00 108,947.82	359.88 359.88 359.88 359.88	46.60 0.00 46.60 406.48	406.48
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/15/2023 09/20/2023 105,000.00	103,093.46 0.00 0.00 103,171.02	341.25 341.25 341.25 341.25	77.56 0.00 77.56 418.81	418.81
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	09/20/2024 09/25/2024 54,000.00	54,077.99 0.00 0.00 54,074.94	176.40 176.40 176.40 176.40	0.00 (3.05) (3.05) 173.35	173.35
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	03/13/2024 03/18/2024 100,000.00	98,997.26 0.00 0.00 99,036.46	337.50 337.50 337.50 337.50	39.20 0.00 39.20 376.70	376.70
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	01/18/2024 01/25/2024 110,000.00	108,144.30 0.00 0.00 108,207.17	338.25 338.25 338.25 338.25	62.87 0.00 62.87 401.12	401.12
3137FQ3Z4	FHMS K-101 A2 2.524 10/25/2029	04/09/2026 04/14/2026 200,000.00	190,564.79 0.00 0.00 190,811.00	420.67 420.67 420.67 420.67	246.20 0.00 246.20 666.87	666.87
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/03/2023 10/06/2023 110,000.00	103,196.56 0.00 0.00 103,462.52	186.18 186.18 186.18 186.18	265.96 0.00 265.96 452.14	452.14

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	04/11/2024 04/16/2024 115,000.00	108,181.26 0.00 0.00 108,412.28	216.58 216.58 216.58 216.58	231.02 0.00 231.02 447.60	447.60
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 55,000.00	54,995.06 0.00 0.00 54,995.17	95.58 179.21 95.58 179.21	0.11 0.00 0.11 179.32	179.32
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 30,000.00	29,996.60 0.00 0.00 29,996.67	53.50 107.00 53.50 107.00	0.08 0.00 0.08 107.08	107.08
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 4,612.14	6,116.25 0.00 (1,504.16) 4,612.10	11.39 22.78 8.59 19.98	0.02 0.00 0.02 19.99	19.99
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 11,853.36	15,845.51 0.00 (3,992.95) 11,852.80	20.38 55.59 15.25 50.45	0.24 0.00 0.24 50.69	50.69
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024 10/16/2024 29,983.79	32,409.20 0.00 (2,429.45) 29,980.15	59.42 118.85 54.97 114.40	0.40 0.00 0.40 114.80	114.80
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	120,000.00	120,018.05 0.00 0.00 120,017.38	969.03 0.00 1,384.33 415.30	0.00 (0.66) (0.66) 414.64	414.64
437076DC3	HOME DEPOT INC 4.75 06/25/2029	75,000.00	74,911.68 0.00 0.00 74,914.11	59.38 0.00 356.25 296.88	5.48 (3.05) 2.43 299.30	299.30
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 35,000.00	34,997.10 0.00 0.00 34,997.18	64.56 121.04 64.56 121.04	0.07 0.00 0.07 121.11	121.11

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 12,960.33	14,423.86 0.00 (1,464.61) 12,959.40	22.72 68.16 20.41 65.85	0.15 0.00 0.15 66.01	66.01
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	05/05/2026 05/13/2026 90,000.00	89,997.48 0.00 0.00 89,997.53	172.00 322.50 172.00 322.50	0.05 0.00 0.05 322.55	322.55
43815CAD0	HAROT 2026-1 A3 3.78 09/23/2030	02/10/2026 02/18/2026 60,000.00	59,991.20 0.00 0.00 59,991.37	63.00 189.00 63.00 189.00	0.18 0.00 0.18 189.18	189.18
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 26,416.40	28,832.48 0.00 (2,419.48) 26,413.39	63.95 119.91 58.59 114.54	0.39 0.00 0.39 114.93	114.93
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024 10/16/2024 47,981.47	49,997.70 0.00 (2,018.53) 47,979.34	98.00 183.75 94.04 179.79	0.16 0.00 0.16 179.95	179.95
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 22,934.59	24,742.91 0.00 (1,810.49) 22,932.64	53.23 99.81 49.33 95.92	0.22 0.00 0.22 96.14	96.14
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 45,000.00	44,996.89 0.00 0.00 44,996.96	87.20 163.50 87.20 163.50	0.08 0.00 0.08 163.58	163.58
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	12/05/2023 12/12/2023 215,000.00	214,965.74 0.00 0.00 214,970.68	3,919.27 0.00 4,703.13 783.85	4.94 0.00 4.94 788.79	788.79
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	09/07/2023 09/11/2023 140,000.00	137,370.06 0.00 0.00 137,479.94	2,300.28 2,450.00 258.61 408.33	109.88 0.00 109.88 518.21	518.21

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	115,000.00	114,380.21 0.00 0.00 114,405.42	2,216.15 0.00 2,659.38 443.23	25.21 0.00 25.21 468.44	468.44
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 70,000.00	69,814.15 0.00 0.00 69,818.39	810.10 0.00 1,050.73 240.63	4.24 0.00 4.24 244.87	244.87
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	11/29/2023 12/06/2023 80,000.00	79,954.54 0.00 0.00 79,961.66	1,613.89 1,750.40 155.56 292.07	7.12 0.00 7.12 299.18	299.18
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	05/09/2025 05/12/2025 35,000.00	34,653.85 0.00 0.00 34,670.06	264.78 0.00 381.59 116.81	16.21 0.00 16.21 133.02	133.02
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 65,000.00	65,000.00 0.00 0.00 65,000.00	1,393.27 1,597.38 62.12 266.23	0.00 0.00 0.00 266.23	266.23
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 32,216.31	37,081.09 0.00 (4,865.81) 32,215.46	90.32 169.34 78.46 157.49	0.17 0.00 0.17 157.66	157.66
47800VAD6	JDOT 26B A3 4.88 11/15/2030	07/14/2026 07/22/2026 55,000.00	0.00 54,993.13 0.00 54,993.17	0.00 0.00 67.10 67.10	0.04 0.00 0.04 67.14	67.14
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	05/06/2026 05/20/2026 30,000.00	29,982.98 0.00 0.00 29,983.48	141.79 0.00 245.54 103.75	0.50 0.00 0.50 104.25	104.25
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 60,000.00	59,994.77 0.00 0.00 59,994.93	122.93 230.50 122.93 230.50	0.16 0.00 0.16 230.66	230.66

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 26,012.67	29,101.42 0.00 (3,091.10) 26,010.68	54.72 102.59 48.90 96.78	0.36 0.00 0.36 97.14	97.14
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 1,253.37	2,180.05 0.00 (926.76) 1,253.33	4.37 8.19 2.51 6.33	0.03 0.00 0.03 6.37	6.37
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 35,000.00	34,993.83 0.00 0.00 34,993.98	61.13 114.63 61.13 114.63	0.15 0.00 0.15 114.78	114.78
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 30,000.00	29,990.88 0.00 0.00 29,991.29	148.50 0.00 249.75 101.25	0.41 0.00 0.41 101.66	101.66
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	120,000.00	120,019.33 0.00 0.00 120,018.62	1,005.70 0.00 1,419.00 413.30	0.00 (0.71) (0.71) 412.59	412.59
63743HGF3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.4 05/11/2029	05/04/2026 05/11/2026 150,000.00	149,888.44 0.00 0.00 149,891.75	916.67 0.00 1,466.67 550.00	3.31 0.00 3.31 553.31	553.31
64110LAS5	NETFLIX INC 4.875 04/15/2028	06/17/2025 06/18/2025 140,000.00	141,343.23 0.00 0.00 141,279.56	1,440.83 0.00 2,009.58 568.75	0.00 (63.67) (63.67) 505.08	505.08
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	125,000.00	124,852.61 0.00 0.00 124,856.84	196.35 0.00 649.48 453.13	4.23 0.00 4.23 457.36	457.36
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/23/2024 09/26/2024 70,000.00	69,906.58 0.00 0.00 69,909.03	738.89 0.00 972.22 233.33	2.45 0.00 2.45 235.78	235.78

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
69371RU20	PACCAR FINANCIAL CORP 4.0 11/07/2028	11/05/2025 11/07/2025 110,000.00	109,951.66 0.00 0.00 109,953.41	660.00 0.00 1,026.67 366.67	1.74 0.00 1.74 368.41	368.41
74340XBL4	PROLOGIS LP 4.375 02/01/2029	02/12/2026 02/13/2026 140,000.00	141,447.50 0.00 0.00 141,394.95	2,552.08 0.00 3,062.50 510.42	0.00 (52.54) (52.54) 457.87	457.87
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 140,000.00	139,358.53 0.00 0.00 139,379.55	2,304.17 0.00 2,765.00 460.83	21.02 0.00 21.02 481.85	481.85
79466LAF1	SALESFORCE INC 3.7 04/11/2028	08/21/2024 08/22/2024 140,000.00	139,080.41 0.00 0.00 139,124.26	1,151.11 0.00 1,582.78 431.67	43.86 0.00 43.86 475.52	475.52
857477BD4	STATE STREET CORP 4.141 12/03/2029	06/04/2026 06/05/2026 150,000.00	148,996.36 0.00 0.00 149,021.23	483.12 0.00 1,000.74 517.63	24.87 0.00 24.87 542.50	542.50
87612EBU9	TARGET CORP 4.35 06/15/2028	06/05/2025 06/10/2025 45,000.00	44,999.71 0.00 0.00 44,999.72	87.00 0.00 250.13 163.13	0.01 0.00 0.01 163.14	163.14
89231DAD7	TAOT 2026-C A3 4.51 03/17/2031	07/14/2026 07/21/2026 60,000.00	0.00 59,991.28 0.00 59,991.34	0.00 0.00 75.17 75.17	0.06 0.00 0.06 75.22	75.22
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 35,000.00	34,998.51 0.00 0.00 34,998.54	67.51 126.58 67.51 126.58	0.04 0.00 0.04 126.62	126.62
89236TMS1	TOYOTA MOTOR CREDIT CORP 4.35 10/08/2027	02/24/2025 02/25/2025 0.00	139,810.90 0.00 (139,816.61) 0.00	1,404.08 1,640.92 0.00 236.84	5.71 0.00 5.71 242.54	242.54

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	01/23/2024 01/30/2024 28,995.24	31,763.88 0.00 (2,771.74) 28,992.51	68.19 127.86 62.24 121.91	0.37 0.00 0.37 122.28	122.28
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	11/07/2023 11/14/2023 21,234.85	23,368.69 0.00 (2,134.97) 21,233.86	57.54 107.89 52.28 102.63	0.14 0.00 0.14 102.78	102.78
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	06/03/2025 06/04/2025 250,000.00	245,411.89 0.00 0.00 245,575.75	997.79 0.00 1,655.91 658.12	163.86 0.00 163.86 821.98	821.98
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	03/29/2022 03/30/2022 265,000.00	264,481.71 0.00 0.00 264,598.99	676.90 0.00 1,123.37 446.47	117.28 0.00 117.28 563.74	563.74
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	275,000.00	273,684.69 0.00 0.00 273,812.91	834.15 0.00 1,384.34 550.19	128.22 0.00 128.22 678.41	678.41
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	12/28/2021 12/29/2021 200,000.00	200,185.11 0.00 0.00 200,122.05	816.94 0.00 1,092.21 275.27	0.00 (63.06) (63.06) 212.22	212.22
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 200,000.00	199,674.66 0.00 0.00 199,711.60	1,256.83 0.00 1,680.33 423.50	36.94 0.00 36.94 460.44	460.44
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/26/2022 10/27/2022 110,000.00	259,817.22 0.00 (149,896.40) 109,927.93	2,695.90 1,690.57 1,524.90 519.57	7.11 0.00 7.11 526.67	526.67
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	09/22/2025 09/23/2025 200,000.00	201,402.75 0.00 0.00 201,368.75	21.06 0.00 673.91 652.85	0.00 (34.00) (34.00) 618.85	618.85

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	300,000.00	298,710.18 0.00 0.00 298,783.15	31.59 0.00 1,010.87 979.28	72.96 0.00 72.96 1,052.24	1,052.24
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	04/19/2023 04/20/2023 240,000.00	239,585.60 0.00 0.00 239,605.70	2,186.89 0.00 2,923.77 736.89	20.10 0.00 20.10 756.99	756.99
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	12/30/2024 12/31/2024 200,000.00	198,829.90 0.00 0.00 198,879.59	21.74 0.00 695.65 673.91	49.69 0.00 49.69 723.60	723.60
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	08/25/2025 08/26/2025 150,000.00	150,170.78 0.00 0.00 150,164.99	15.29 0.00 489.13 473.85	0.00 (5.79) (5.79) 468.05	468.05
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	12/08/2025 12/09/2025 140,000.00	141,187.42 0.00 0.00 141,148.47	2,335.91 2,800.00 15.22 479.31	0.00 (38.95) (38.95) 440.35	440.35
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 175,000.00	175,593.19 0.00 0.00 175,577.29	2,120.33 0.00 2,654.72 534.39	0.00 (15.89) (15.89) 518.50	518.50
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	04/14/2025 04/17/2025 300,000.00	299,215.38 0.00 0.00 299,252.57	2,366.80 0.00 3,319.67 952.87	37.19 0.00 37.19 990.06	990.06
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	07/15/2025 07/16/2025 270,000.00	269,712.97 0.00 0.00 269,724.92	4,826.62 5,231.25 483.32 887.95	11.94 0.00 11.94 899.89	899.89
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	03/26/2026 03/27/2026 200,000.00	197,626.14 0.00 0.00 197,717.33	1,980.98 0.00 2,549.59 568.61	91.19 0.00 91.19 659.80	659.80

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CPC9	UNITED STATES TREASURY 3.5 10/15/2028	12/04/2025 12/05/2025 300,000.00	299,765.34 0.00 0.00 299,774.03	2,209.02 0.00 3,098.36 889.34	8.69 0.00 8.69 898.04	898.04
91282CQA2	UNITED STATES TREASURY 3.5 02/15/2029	02/11/2026 02/17/2026 75,000.00	74,907.45 0.00 0.00 74,910.44	986.19 0.00 1,210.98 224.79	2.99 0.00 2.99 227.78	227.78
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	280,000.00	277,587.13 0.00 0.00 277,662.83	2,876.09 0.00 3,701.63 825.54	75.71 0.00 75.71 901.25	901.25
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	04/23/2026 04/24/2026 200,000.00	200,212.39 0.00 0.00 200,205.93	1,630.46 0.00 2,286.89 656.42	0.00 (6.46) (6.46) 649.96	649.96
91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	05/26/2026 05/27/2026 200,000.00	198,699.64 0.00 0.00 198,738.07	989.81 0.00 1,642.66 652.85	38.43 0.00 38.43 691.28	691.28
91282CQV6	UNITED STATES TREASURY 4.125 06/15/2029	06/30/2026 06/30/2026 200,000.00	199,953.17 0.00 0.00 199,954.52	360.66 0.00 1,059.43 698.77	1.34 0.00 1.34 700.11	700.11
92826CAY8	VISA INC 3.8 02/12/2029	02/03/2026 02/12/2026 95,000.00	94,904.61 0.00 0.00 94,907.70	1,393.86 0.00 1,694.69 300.83	3.09 0.00 3.09 303.92	303.92
92970QAA3	WFCIT 2024-1 A 4.94 02/15/2029	05/21/2025 05/22/2025 100,000.00	100,350.89 0.00 0.00 100,303.59	219.56 411.67 219.56 411.67	0.00 (47.29) (47.29) 364.38	364.38
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	06/03/2025 06/10/2025 90,000.00	89,998.83 0.00 0.00 89,998.86	173.60 325.50 173.60 325.50	0.03 0.00 0.03 325.53	325.53

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
95000U3T8	WELLS FARGO & CO 4.97 04/23/2029	08/20/2025	151,841.53	1,408.17	0.00	535.02
		08/21/2025	0.00	0.00	(86.23)	
		150,000.00	0.00	2,029.42	(86.23)	
			151,755.29	621.25	535.02	
			12,075,442.77	88,929.06	2,778.70	
Total Fixed Income	12,108,399.04		389,913.36	32,753.86	(676.55)	41,092.96
			(414,394.12)	95,166.01	2,102.15	
			12,053,064.16	38,990.81	41,092.96	
			12,105,257.62	88,929.06	2,778.70	
			719,947.62	33,084.63	(676.55)	
TOTAL PORTFOLIO	12,195,160.15		(687,384.88)	95,166.01	2,102.15	41,423.73
			12,139,825.27	39,321.58	41,423.73	

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUGUST 2026							
08/03/2026	Coupon	756109CW2	0.00	REALTY INCOME CORP 3.95 02/01/2029		2,765.00	2,765.00
08/03/2026	Coupon	74340XBL4	0.00	PROLOGIS LP 4.375 02/01/2029		3,062.50	3,062.50
08/03/2026	Coupon	459058KW2	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		2,659.95	2,659.95
08/03/2026	Coupon	4581X0EM6	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027		4,703.13	4,703.13
08/03/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	233.53		233.53
08/12/2026	Coupon	92826CAY8	95,000.00	VISA INC 3.8 02/12/2029		1,805.00	1,805.00
08/17/2026	Coupon	02582JKD1	115,000.00	AMXCA 2023-3 A 5.23 09/15/2026		501.21	501.21
08/17/2026	Coupon	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029		435.83	435.83
08/17/2026	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
08/17/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
08/17/2026	Coupon	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028		21.91	21.91
08/17/2026	Principal Paydown	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028	1,296.34		1,296.34
08/17/2026	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		115.86	115.86
08/17/2026	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,895.38		1,895.38
08/17/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
08/17/2026	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
08/17/2026	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		109.85	109.85
08/17/2026	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	2,129.96		2,129.96
08/17/2026	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		176.33	176.33
08/17/2026	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,811.12		2,811.12
08/17/2026	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		92.50	92.50
08/17/2026	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,496.19		1,496.19
08/17/2026	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		163.50	163.50
08/17/2026	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		143.59	143.59
08/17/2026	Principal Paydown	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	3,708.81		3,708.81
08/17/2026	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		171.48	171.48
08/17/2026	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		230.50	230.50
08/17/2026	Coupon	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028		91.69	91.69
08/17/2026	Principal Paydown	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028	5,097.55		5,097.55

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	58770AAC7	1,253.37	MBART 2023-1 A3 4.51 11/15/2027		4.71	4.71
08/17/2026	Principal Paydown	58770AAC7	1,253.37	MBART 2023-1 A3 4.51 11/15/2027	809.32		809.32
08/17/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
08/17/2026	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		190.00	190.00
08/17/2026	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		126.58	126.58
08/17/2026	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		116.71	116.71
08/17/2026	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	2,629.45		2,629.45
08/17/2026	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		98.49	98.49
08/17/2026	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,866.77		1,866.77
08/17/2026	Coupon	91282CQA2	75,000.00	UNITED STATES TREASURY 3.5 02/15/2029		1,312.50	1,312.50
08/17/2026	Coupon	92970QAA3	100,000.00	WFCIT 2024-1 A 4.94 02/15/2029		411.67	411.67
08/17/2026	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
08/20/2026	Coupon	38012QAD0	11,853.36	GMALT 2024-3 A3 4.21 10/20/2027		38.22	38.22
08/20/2026	Principal Paydown	38012QAD0	11,853.36	GMALT 2024-3 A3 4.21 10/20/2027	4,009.77		4,009.77
08/21/2026	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		62.27	62.27
08/21/2026	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	1,215.11		1,215.11
08/21/2026	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00
08/25/2026	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		110.75	110.75
08/25/2026	Coupon	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027		308.54	308.54
08/25/2026	Principal Paydown	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027	3,585.45		3,585.45
08/25/2026	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		446.67	446.67
08/25/2026	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	26.45		26.45
08/25/2026	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
08/25/2026	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
08/25/2026	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
08/25/2026	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
08/25/2026	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
08/25/2026	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
08/25/2026	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
08/25/2026	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
08/31/2026	Coupon	91282CLK5	175,000.00	UNITED STATES TREASURY 3.625 08/31/2029		3,171.88	3,171.88
August 2026 Total					32,811.19	27,384.40	60,195.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2026							
09/03/2026	Coupon	02665WFX4	120,000.00	AMERICAN HONDA FINANCE CORP 4.55 03/03/2028		2,730.00	2,730.00
09/09/2026	Coupon	002824BR0	130,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		2,405.00	2,405.00
09/10/2026	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
09/15/2026	Coupon	00287YDY2	70,000.00	ABBVIE INC 4.65 03/15/2028		1,627.50	1,627.50
09/15/2026	Coupon	02582JKD1	115,000.00	AMXCA 2023-3 A 5.23 09/15/2026		501.21	501.21
09/15/2026	Final Maturity	02582JKD1	115,000.00	AMXCA 2023-3 A 5.23 09/15/2026	115,000.00		115,000.00
09/15/2026	Coupon	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029		435.83	435.83
09/15/2026	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		917.78	917.78
09/15/2026	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
09/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
09/15/2026	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
09/15/2026	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		100.99	100.99
09/15/2026	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,944.75		1,944.75
09/15/2026	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		166.00	166.00
09/15/2026	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,772.77		2,772.77
09/15/2026	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		86.47	86.47
09/15/2026	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,473.81		1,473.81
09/15/2026	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		163.50	163.50
09/15/2026	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		126.65	126.65
09/15/2026	Principal Paydown	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	2,726.99		2,726.99
09/15/2026	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
09/15/2026	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		230.50	230.50
09/15/2026	Coupon	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028		73.73	73.73
09/15/2026	Principal Paydown	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028	4,619.51		4,619.51
09/15/2026	Coupon	58770AAC7	1,253.37	MBART 2023-1 A3 4.51 11/15/2027		1.67	1.67
09/15/2026	Effective Maturity	58770AAC7	1,253.37	MBART 2023-1 A3 4.51 11/15/2027	444.05		444.05
09/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
09/15/2026	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50
09/15/2026	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		126.58	126.58
09/15/2026	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		106.12	106.12

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	2,408.82		2,408.82
09/15/2026	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		89.87	89.87
09/15/2026	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,827.05		1,827.05
09/15/2026	Coupon	91282CNY3	200,000.00	UNITED STATES TREASURY 3.375 09/15/2028		3,375.00	3,375.00
09/15/2026	Coupon	91282CQE4	280,000.00	UNITED STATES TREASURY 3.5 03/15/2029		4,900.00	4,900.00
09/15/2026	Coupon	92970QAA3	100,000.00	WFCIT 2024-1 A 4.94 02/15/2029		411.67	411.67
09/15/2026	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
09/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
09/16/2026	Coupon	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028		17.08	17.08
09/16/2026	Principal Paydown	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028	1,210.16		1,210.16
09/16/2026	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		108.91	108.91
09/16/2026	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,864.71		1,864.71
09/21/2026	Coupon	38012QAD0	11,853.36	GMALT 2024-3 A3 4.21 10/20/2027		24.15	24.15
09/21/2026	Principal Paydown	38012QAD0	11,853.36	GMALT 2024-3 A3 4.21 10/20/2027	3,846.71		3,846.71
09/21/2026	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		56.53	56.53
09/21/2026	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	1,190.17		1,190.17
09/21/2026	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00
09/21/2026	Coupon	459058LR2	70,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		1,443.75	1,443.75
09/25/2026	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		110.75	110.75
09/25/2026	Coupon	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027		298.30	298.30
09/25/2026	Principal Paydown	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027	240.00		240.00
09/25/2026	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		446.59	446.59
09/25/2026	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	281.72		281.72
09/25/2026	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
09/25/2026	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
09/25/2026	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
09/25/2026	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
09/25/2026	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
09/25/2026	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
09/25/2026	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
09/25/2026	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/28/2026	Coupon	69371RT48	70,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		1,400.00	1,400.00
09/30/2026	Coupon	912828YG9	200,000.00	UNITED STATES TREASURY 1.625 09/30/2026		1,625.00	1,625.00
09/30/2026	Final Maturity	912828YG9	200,000.00	UNITED STATES TREASURY 1.625 09/30/2026	200,000.00		200,000.00
09/30/2026	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
09/30/2026	Coupon	91282CFM8	110,000.00	UNITED STATES TREASURY 4.125 09/30/2027		2,268.75	2,268.75
09/30/2026	Coupon	91282CGT2	240,000.00	UNITED STATES TREASURY 3.625 03/31/2028		4,350.00	4,350.00
September 2026 Total					341,851.20	43,610.13	385,461.33
OCTOBER 2026							
10/01/2026	Coupon	13063D7D4	100,000.00	CALIFORNIA ST 5.5 10/01/2028		2,750.00	2,750.00
10/13/2026	Coupon	79466LAF1	140,000.00	SALESFORCE INC 3.7 04/11/2028		2,590.00	2,590.00
10/15/2026	Coupon	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029		435.83	435.83
10/15/2026	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		466.67	466.67
10/15/2026	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
10/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
10/15/2026	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
10/15/2026	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		92.90	92.90
10/15/2026	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,850.87		1,850.87
10/15/2026	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		155.81	155.81
10/15/2026	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,653.04		2,653.04
10/15/2026	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		80.52	80.52
10/15/2026	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,412.94		1,412.94
10/15/2026	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		163.50	163.50
10/15/2026	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		114.20	114.20
10/15/2026	Principal Paydown	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	3,278.80		3,278.80
10/15/2026	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
10/15/2026	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		230.50	230.50
10/15/2026	Coupon	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028		57.44	57.44
10/15/2026	Principal Paydown	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028	4,209.55		4,209.55
10/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
10/15/2026	Coupon	64110LAS5	140,000.00	NETFLIX INC 4.875 04/15/2028		3,412.50	3,412.50
10/15/2026	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		126.58	126.58
10/15/2026	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		96.43	96.43
10/15/2026	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	2,314.88		2,314.88
10/15/2026	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		81.44	81.44
10/15/2026	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,759.23		1,759.23
10/15/2026	Coupon	91282CMW8	300,000.00	UNITED STATES TREASURY 3.75 04/15/2028		5,625.00	5,625.00
10/15/2026	Coupon	91282CPC9	300,000.00	UNITED STATES TREASURY 3.5 10/15/2028		5,250.00	5,250.00
10/15/2026	Coupon	91282CQJ3	200,000.00	UNITED STATES TREASURY 3.875 04/15/2029		3,875.00	3,875.00
10/15/2026	Coupon	92970QAA3	100,000.00	WFCIT 2024-1 A 4.94 02/15/2029		411.67	411.67
10/15/2026	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
10/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
10/16/2026	Coupon	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028		12.57	12.57
10/16/2026	Principal Paydown	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028	1,168.90		1,168.90
10/16/2026	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		102.07	102.07
10/16/2026	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,794.00		1,794.00
10/19/2026	Coupon	61748UAK8	120,000.00	MORGAN STANLEY 4.133 10/18/2029		2,479.80	2,479.80
10/20/2026	Coupon	38012QAD0	11,853.36	GMALT 2024-3 A3 4.21 10/20/2027		10.66	10.66
10/20/2026	Effective Maturity	38012QAD0	11,853.36	GMALT 2024-3 A3 4.21 10/20/2027	3,037.19		3,037.19
10/21/2026	Coupon	38141GD27	120,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		2,491.80	2,491.80
10/21/2026	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		50.91	50.91
10/21/2026	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	1,146.89		1,146.89
10/21/2026	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00
10/23/2026	Coupon	46647PAR7	35,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		700.88	700.88
10/23/2026	Coupon	95000U3T8	150,000.00	WELLS FARGO & CO 4.97 04/23/2029		3,727.50	3,727.50
10/26/2026	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		110.75	110.75
10/26/2026	Coupon	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027		297.61	297.61
10/26/2026	Principal Paydown	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027	8,912.59		8,912.59
10/26/2026	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		445.81	445.81
10/26/2026	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	301.30		301.30
10/26/2026	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
10/26/2026	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25

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City of Bell | Account # [REDACTED] | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
10/26/2026	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
10/26/2026	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
10/26/2026	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
10/26/2026	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
10/26/2026	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
10/30/2026	Coupon	09247XAP6	150,000.00	BLACKROCK FINANCE INC 3.25 04/30/2029		2,437.50	2,437.50
October 2026 Total					33,840.17	43,080.59	76,920.76
NOVEMBER 2026							
11/06/2026	Coupon	3133ERDS7	125,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027		2,968.75	2,968.75
11/09/2026	Coupon	06051GMT3	150,000.00	BANK OF AMERICA CORP 4.623 05/09/2029		3,467.25	3,467.25
11/09/2026	Coupon	69371RU20	110,000.00	PACCAR FINANCIAL CORP 4.0 11/07/2028		2,200.00	2,200.00
11/12/2026	Coupon	63743HGF3	150,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.4 05/11/2029		3,300.00	3,300.00
11/16/2026	Coupon	02079KAV9	45,000.00	ALPHABET INC 3.875 11/15/2028		871.88	871.88
11/16/2026	Coupon	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029		435.83	435.83
11/16/2026	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		466.67	466.67
11/16/2026	Coupon	14913UBD1	110,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028		2,172.50	2,172.50
11/16/2026	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
11/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		107.00	107.00
11/16/2026	Principal Paydown	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	1,109.91		1,109.91
11/16/2026	Coupon	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028		8.22	8.22
11/16/2026	Principal Paydown	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028	1,088.64		1,088.64
11/16/2026	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		95.49	95.49
11/16/2026	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,760.34		1,760.34
11/16/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
11/16/2026	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
11/16/2026	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		85.21	85.21
11/16/2026	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,809.16		1,809.16
11/16/2026	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		146.06	146.06

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,594.19		2,594.19
11/16/2026	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		74.83	74.83
11/16/2026	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,380.91		1,380.91
11/16/2026	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		163.50	163.50
11/16/2026	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		99.22	99.22
11/16/2026	Principal Paydown	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	3,568.68		3,568.68
11/16/2026	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
11/16/2026	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		230.50	230.50
11/16/2026	Coupon	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028		42.60	42.60
11/16/2026	Principal Paydown	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028	4,168.69		4,168.69
11/16/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
11/16/2026	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50
11/16/2026	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		126.58	126.58
11/16/2026	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		87.11	87.11
11/16/2026	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	2,260.41		2,260.41
11/16/2026	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		73.32	73.32
11/16/2026	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,718.21		1,718.21
11/16/2026	Coupon	9128285M8	250,000.00	UNITED STATES TREASURY 3.125 11/15/2028		3,906.25	3,906.25
11/16/2026	Coupon	912828U24	265,000.00	UNITED STATES TREASURY 2.0 11/15/2026		2,650.00	2,650.00
11/16/2026	Final Maturity	912828U24	265,000.00	UNITED STATES TREASURY 2.0 11/15/2026	265,000.00		265,000.00
11/16/2026	Coupon	912828X88	275,000.00	UNITED STATES TREASURY 2.375 05/15/2027		3,265.63	3,265.63
11/16/2026	Coupon	91282CQR5	200,000.00	UNITED STATES TREASURY 3.875 05/15/2029		3,875.00	3,875.00
11/16/2026	Coupon	92970QAA3	100,000.00	WFCIT 2024-1 A 4.94 02/15/2029		411.67	411.67
11/16/2026	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
11/17/2026	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50
11/20/2026	Coupon	023135CS3	70,000.00	AMAZON.COM INC 3.9 11/20/2028		1,365.00	1,365.00
11/20/2026	Coupon	3133ERFJ5	115,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		2,587.50	2,587.50
11/20/2026	Coupon	532457DK1	30,000.00	ELI LILLY AND CO 4.15 05/20/2029		622.50	622.50
11/23/2026	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		45.49	45.49
11/23/2026	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	1,119.18		1,119.18
11/23/2026	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2026	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		110.75	110.75
11/25/2026	Principal Paydown	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028	1,200.56		1,200.56
11/25/2026	Coupon	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027		272.13	272.13
11/25/2026	Principal Paydown	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027	18,471.99		18,471.99
11/25/2026	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		444.97	444.97
11/25/2026	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	283.46		283.46
11/25/2026	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
11/25/2026	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
11/25/2026	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
11/25/2026	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
11/25/2026	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
11/25/2026	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
11/25/2026	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
11/25/2026	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
November 2026 Total					307,534.33	41,476.65	349,010.98
DECEMBER 2026							
12/01/2026	Coupon	26444HAH4	150,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		1,875.00	1,875.00
12/03/2026	Coupon	857477BD4	150,000.00	STATE STREET CORP 4.141 12/03/2029		3,105.75	3,105.75
12/15/2026	Coupon	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029		435.83	435.83
12/15/2026	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		466.67	466.67
12/15/2026	Coupon	3133EPN50	110,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		2,337.50	2,337.50
12/15/2026	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
12/15/2026	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
12/15/2026	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
12/15/2026	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		77.68	77.68
12/15/2026	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,716.63		1,716.63
12/15/2026	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		136.53	136.53
12/15/2026	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,449.56		2,449.56
12/15/2026	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		69.26	69.26
12/15/2026	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,307.24		1,307.24

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2026	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		163.50	163.50
12/15/2026	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		82.93	82.93
12/15/2026	Principal Paydown	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	2,450.74		2,450.74
12/15/2026	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
12/15/2026	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		230.50	230.50
12/15/2026	Coupon	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028		27.91	27.91
12/15/2026	Principal Paydown	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028	3,687.98		3,687.98
12/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
12/15/2026	Coupon	67066GAQ7	125,000.00	NVIDIA CORP 4.35 06/15/2029		2,673.44	2,673.44
12/15/2026	Coupon	87612EBU9	45,000.00	TARGET CORP 4.35 06/15/2028		978.75	978.75
12/15/2026	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50
12/15/2026	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		126.58	126.58
12/15/2026	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		78.01	78.01
12/15/2026	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	2,157.09		2,157.09
12/15/2026	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		65.38	65.38
12/15/2026	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,643.46		1,643.46
12/15/2026	Coupon	91282CQV6	200,000.00	UNITED STATES TREASURY 4.125 06/15/2029		4,125.00	4,125.00
12/15/2026	Coupon	92970QAA3	100,000.00	WFCIT 2024-1 A 4.94 02/15/2029		411.67	411.67
12/15/2026	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
12/16/2026	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		103.04	103.04
12/16/2026	Principal Paydown	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	1,176.40		1,176.40
12/16/2026	Coupon	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028		4.16	4.16
12/16/2026	Principal Paydown	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028	1,040.92		1,040.92
12/16/2026	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		89.04	89.04
12/16/2026	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,669.23		1,669.23
12/21/2026	Coupon	17305EHA6	130,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		2,795.00	2,795.00
12/21/2026	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		40.20	40.20
12/21/2026	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	1,070.45		1,070.45
12/21/2026	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00
12/25/2026	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		106.32	106.32
12/25/2026	Principal Paydown	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028	3,866.14		3,866.14
12/25/2026	Coupon	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027		219.34	219.34

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Principal Paydown	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027	53,955.81		53,955.81
12/25/2026	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		444.17	444.17
12/25/2026	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	302.96		302.96
12/25/2026	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
12/25/2026	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
12/25/2026	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
12/25/2026	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
12/25/2026	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
12/25/2026	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
12/25/2026	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
12/25/2026	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
12/28/2026	Coupon	437076DC3	75,000.00	HOME DEPOT INC 4.75 06/25/2029		1,781.25	1,781.25
12/31/2026	Coupon	91282CGB1	200,000.00	UNITED STATES TREASURY 3.875 12/31/2029		3,875.00	3,875.00
12/31/2026	Coupon	91282CGC9	300,000.00	UNITED STATES TREASURY 3.875 12/31/2027		5,812.50	5,812.50
12/31/2026	Coupon	91282CHK0	200,000.00	UNITED STATES TREASURY 4.0 06/30/2028		4,000.00	4,000.00
12/31/2026	Coupon	91282CJR3	150,000.00	UNITED STATES TREASURY 3.75 12/31/2028		2,812.50	2,812.50
December 2026 Total					78,494.60	43,640.16	122,134.76
JANUARY 2027							
01/11/2027	Coupon	023135EB8	150,000.00	AMAZON.COM INC 4.6 07/09/2029		3,450.00	3,450.00
01/12/2027	Coupon	459058KT9	140,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		2,450.00	2,450.00
01/15/2027	Coupon	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029		435.83	435.83
01/15/2027	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		466.67	466.67
01/15/2027	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
01/15/2027	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04
01/15/2027	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
01/15/2027	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		70.55	70.55
01/15/2027	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,687.33		1,687.33
01/15/2027	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		127.53	127.53
01/15/2027	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,406.60		2,406.60
01/15/2027	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		63.98	63.98

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,284.22		1,284.22
01/15/2027	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		163.50	163.50
01/15/2027	Coupon	45950KDF4	80,000.00	INTERNATIONAL FINANCE CORP 4.375 01/15/2027		1,750.00	1,750.00
01/15/2027	Final Maturity	45950KDF4	80,000.00	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	80,000.00		80,000.00
01/15/2027	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		71.73	71.73
01/15/2027	Principal Paydown	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	3,781.18		3,781.18
01/15/2027	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
01/15/2027	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		230.50	230.50
01/15/2027	Coupon	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028		14.91	14.91
01/15/2027	Principal Paydown	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028	3,633.98		3,633.98
01/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
01/15/2027	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50
01/15/2027	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		126.58	126.58
01/15/2027	Principal Paydown	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029	251.66		251.66
01/15/2027	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		69.33	69.33
01/15/2027	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	2,115.01		2,115.01
01/15/2027	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		57.80	57.80
01/15/2027	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,590.93		1,590.93
01/15/2027	Coupon	91282CNM9	270,000.00	UNITED STATES TREASURY 3.875 07/15/2028		5,231.25	5,231.25
01/15/2027	Coupon	92970QAA3	100,000.00	WFCIT 2024-1 A 4.94 02/15/2029		411.67	411.67
01/15/2027	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
01/18/2027	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		98.85	98.85
01/18/2027	Principal Paydown	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	1,511.59		1,511.59
01/18/2027	Coupon	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028		0.29	0.29
01/18/2027	Effective Maturity	362583AD8	4,612.14	GMCAR 2023-2 A3 4.47 02/16/2028	76.96		76.96
01/18/2027	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		82.92	82.92
01/18/2027	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,642.16		1,642.16
01/20/2027	Coupon	025816EJ4	120,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		2,610.60	2,610.60
01/21/2027	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		35.14	35.14
01/21/2027	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	1,048.22		1,048.22

CASH FLOW REPORT



City of Bell | Account # [REDACTED] | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2027	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00
01/22/2027	Coupon	06406RCG0	150,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		3,019.50	3,019.50
01/25/2027	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		92.05	92.05
01/25/2027	Principal Paydown	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028	4,353.49		4,353.49
01/25/2027	Coupon	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027		65.11	65.11
01/25/2027	Final Maturity	3137BVZ82	107,944.51	FHMS K-063 A2 3.43 01/25/2027	22,779.72		22,779.72
01/25/2027	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		443.33	443.33
01/25/2027	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	285.21		285.21
01/25/2027	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
01/25/2027	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
01/25/2027	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
01/25/2027	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
01/25/2027	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
01/25/2027	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
01/25/2027	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
01/25/2027	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
01/25/2027	Coupon	46647PEU6	65,000.00	JPMORGAN CHASE & CO 4.915 01/24/2029		1,597.38	1,597.38
January 2027 Total					128,448.26	27,326.73	155,774.99
FEBRUARY 2027							
02/01/2027	Coupon	4581X0EM6	215,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027		4,703.13	4,703.13
02/01/2027	Final Maturity	4581X0EM6	215,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	215,000.00		215,000.00
02/01/2027	Coupon	459058KW2	115,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		2,659.38	2,659.38
02/01/2027	Coupon	74340XBL4	140,000.00	PROLOGIS LP 4.375 02/01/2029		3,062.50	3,062.50
02/01/2027	Coupon	756109CW2	140,000.00	REALTY INCOME CORP 3.95 02/01/2029		2,765.00	2,765.00
02/01/2027	Coupon	91282CJW2	140,000.00	UNITED STATES TREASURY 4.0 01/31/2029		2,800.00	2,800.00
02/12/2027	Coupon	92826CAY8	95,000.00	VISA INC 3.8 02/12/2029		1,805.00	1,805.00
02/15/2027	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
02/15/2027	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		121.04	121.04

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Principal Paydown	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029	2,090.86		2,090.86
02/15/2027	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
02/15/2027	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		63.53	63.53
02/15/2027	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,668.89		1,668.89
02/15/2027	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		118.68	118.68
02/15/2027	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,381.51		2,381.51
02/15/2027	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		58.80	58.80
02/15/2027	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,217.41		1,217.41
02/15/2027	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		163.50	163.50
02/15/2027	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		54.47	54.47
02/15/2027	Principal Paydown	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	3,531.59		3,531.59
02/15/2027	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
02/15/2027	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		230.50	230.50
02/15/2027	Coupon	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028		2.10	2.10
02/15/2027	Effective Maturity	58769GAD5	26,012.67	MBALT 2024-B A3 4.23 02/15/2028	595.41		595.41
02/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
02/15/2027	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50
02/15/2027	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		125.67	125.67
02/15/2027	Principal Paydown	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029	1,880.24		1,880.24
02/15/2027	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		60.82	60.82
02/15/2027	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	1,942.48		1,942.48
02/15/2027	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		50.45	50.45
02/15/2027	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,450.97		1,450.97
02/16/2027	Coupon	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029		435.83	435.83
02/16/2027	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		466.67	466.67
02/16/2027	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		93.45	93.45
02/16/2027	Principal Paydown	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	1,496.77		1,496.77
02/16/2027	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		76.90	76.90
02/16/2027	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,625.95		1,625.95
02/16/2027	Coupon	91282CQA2	75,000.00	UNITED STATES TREASURY 3.5 02/15/2029		1,312.50	1,312.50
02/16/2027	Coupon	92970QAA3	100,000.00	WFCIT 2024-1 A 4.94 02/15/2029		425.39	425.39
02/16/2027	Effective Maturity	92970QAA3	100,000.00	WFCIT 2024-1 A 4.94 02/15/2029	100,000.00		100,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2027	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
02/22/2027	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		30.19	30.19
02/22/2027	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	1,030.21		1,030.21
02/22/2027	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00
02/25/2027	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		75.97	75.97
02/25/2027	Principal Paydown	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028	3,652.15		3,652.15
02/25/2027	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		442.53	442.53
02/25/2027	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	286.06		286.06
02/25/2027	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
02/25/2027	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
02/25/2027	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
02/25/2027	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
02/25/2027	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
02/25/2027	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
02/25/2027	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
02/25/2027	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
February 2027 Total					339,850.49	26,172.71	366,023.20
MARCH 2027							
03/01/2027	Coupon	91282CLK5	175,000.00	UNITED STATES TREASURY 3.625 08/31/2029		3,171.88	3,171.88
03/03/2027	Coupon	02665WFX4	120,000.00	AMERICAN HONDA FINANCE CORP 4.55 03/03/2028		2,730.00	2,730.00
03/09/2027	Coupon	002824BR0	130,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		2,405.00	2,405.00
03/10/2027	Coupon	3130ATS57	275,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		6,187.50	6,187.50
03/15/2027	Coupon	00287YDY2	70,000.00	ABBVIE INC 4.65 03/15/2028		1,627.50	1,627.50
03/15/2027	Coupon	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029		435.83	435.83
03/15/2027	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		466.67	466.67
03/15/2027	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
03/15/2027	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		113.81	113.81
03/15/2027	Principal Paydown	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029	2,048.87		2,048.87
03/15/2027	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
03/15/2027	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		56.59	56.59

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2027	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,623.50		1,623.50
03/15/2027	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		109.93	109.93
03/15/2027	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,311.56		2,311.56
03/15/2027	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		53.89	53.89
03/15/2027	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,155.68		1,155.68
03/15/2027	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		163.50	163.50
03/15/2027	Principal Paydown	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029	2,250.20		2,250.20
03/15/2027	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		38.34	38.34
03/15/2027	Principal Paydown	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	2,664.91		2,664.91
03/15/2027	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
03/15/2027	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		230.50	230.50
03/15/2027	Principal Paydown	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029	565.06		565.06
03/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
03/15/2027	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50
03/15/2027	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		118.87	118.87
03/15/2027	Principal Paydown	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029	1,823.40		1,823.40
03/15/2027	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		53.00	53.00
03/15/2027	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	1,858.45		1,858.45
03/15/2027	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		43.75	43.75
03/15/2027	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,415.61		1,415.61
03/15/2027	Coupon	91282CNY3	200,000.00	UNITED STATES TREASURY 3.375 09/15/2028		3,375.00	3,375.00
03/15/2027	Coupon	91282CQE4	280,000.00	UNITED STATES TREASURY 3.5 03/15/2029		4,900.00	4,900.00
03/15/2027	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
03/16/2027	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		88.12	88.12
03/16/2027	Principal Paydown	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	1,452.30		1,452.30
03/16/2027	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		70.94	70.94
03/16/2027	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,579.93		1,579.93
03/22/2027	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		25.32	25.32
03/22/2027	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	1,001.98		1,001.98
03/22/2027	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00
03/22/2027	Coupon	459058LR2	70,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		1,443.75	1,443.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2027	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		62.49	62.49
03/25/2027	Principal Paydown	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028	4,135.20		4,135.20
03/25/2027	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		441.73	441.73
03/25/2027	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	342.50		342.50
03/25/2027	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
03/25/2027	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
03/25/2027	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
03/25/2027	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
03/25/2027	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
03/25/2027	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
03/25/2027	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
03/25/2027	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
03/26/2027	Coupon	69371RT48	70,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		1,400.00	1,400.00
03/31/2027	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
03/31/2027	Final Maturity	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027	200,000.00		200,000.00
03/31/2027	Coupon	91282CFM8	110,000.00	UNITED STATES TREASURY 4.125 09/30/2027		2,268.75	2,268.75
03/31/2027	Coupon	91282CGT2	240,000.00	UNITED STATES TREASURY 3.625 03/31/2028		4,350.00	4,350.00
March 2027 Total					226,229.13	42,901.37	269,130.50
APRIL 2027							
04/01/2027	Coupon	13063D7D4	100,000.00	CALIFORNIA ST 5.5 10/01/2028		2,750.00	2,750.00
04/12/2027	Coupon	79466LAF1	140,000.00	SALESFORCE INC 3.7 04/11/2028		2,590.00	2,590.00
04/15/2027	Coupon	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029		435.83	435.83
04/15/2027	Effective Maturity	02582JKH2	100,000.00	AMXCA 2024-1 A 5.23 04/16/2029	100,000.00		100,000.00
04/15/2027	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		466.67	466.67
04/15/2027	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
04/15/2027	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		106.73	106.73
04/15/2027	Principal Paydown	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029	2,120.47		2,120.47
04/15/2027	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
04/15/2027	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		49.84	49.84
04/15/2027	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,676.48		1,676.48
04/15/2027	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		101.43	101.43
04/15/2027	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,405.41		2,405.41

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2027	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		49.23	49.23
04/15/2027	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,203.09		1,203.09
04/15/2027	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		155.32	155.32
04/15/2027	Principal Paydown	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029	2,791.78		2,791.78
04/15/2027	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		26.17	26.17
04/15/2027	Principal Paydown	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	3,581.60		3,581.60
04/15/2027	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
04/15/2027	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		228.33	228.33
04/15/2027	Principal Paydown	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029	4,601.18		4,601.18
04/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
04/15/2027	Coupon	64110LAS5	140,000.00	NETFLIX INC 4.875 04/15/2028		3,412.50	3,412.50
04/15/2027	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50
04/15/2027	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		112.28	112.28
04/15/2027	Principal Paydown	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029	1,908.17		1,908.17
04/15/2027	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		45.52	45.52
04/15/2027	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	1,903.50		1,903.50
04/15/2027	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		37.22	37.22
04/15/2027	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,444.46		1,444.46
04/15/2027	Coupon	91282CMW8	300,000.00	UNITED STATES TREASURY 3.75 04/15/2028		5,625.00	5,625.00
04/15/2027	Coupon	91282CPC9	300,000.00	UNITED STATES TREASURY 3.5 10/15/2028		5,250.00	5,250.00
04/15/2027	Coupon	91282CQJ3	200,000.00	UNITED STATES TREASURY 3.875 04/15/2029		3,875.00	3,875.00
04/15/2027	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
04/16/2027	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		82.94	82.94
04/16/2027	Principal Paydown	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	1,517.51		1,517.51
04/16/2027	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		65.14	65.14
04/16/2027	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,643.40		1,643.40
04/19/2027	Coupon	61748UAK8	120,000.00	MORGAN STANLEY 4.133 10/18/2029		2,479.80	2,479.80
04/21/2027	Coupon	38141GD27	120,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		2,491.80	2,491.80
04/21/2027	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		20.59	20.59
04/21/2027	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	1,009.51		1,009.51
04/21/2027	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/23/2027	Coupon	46647PAR7	35,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		700.88	700.88
04/23/2027	Coupon	95000U3T8	150,000.00	WELLS FARGO & CO 4.97 04/23/2029		3,727.50	3,727.50
04/26/2027	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		47.23	47.23
04/26/2027	Principal Paydown	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028	3,569.22		3,569.22
04/26/2027	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		440.78	440.78
04/26/2027	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	287.95		287.95
04/26/2027	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
04/26/2027	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
04/26/2027	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
04/26/2027	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
04/26/2027	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
04/26/2027	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
04/26/2027	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
04/26/2027	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
04/30/2027	Coupon	09247XAP6	150,000.00	BLACKROCK FINANCE INC 3.25 04/30/2029		2,437.50	2,437.50
April 2027 Total					131,663.73	41,779.92	173,443.65
MAY 2027							
05/06/2027	Coupon	3133ERDS7	125,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027		2,968.75	2,968.75
05/06/2027	Final Maturity	3133ERDS7	125,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	125,000.00		125,000.00
05/07/2027	Coupon	69371RU20	110,000.00	PACCAR FINANCIAL CORP 4.0 11/07/2028		2,200.00	2,200.00
05/10/2027	Coupon	06051GMT3	150,000.00	BANK OF AMERICA CORP 4.623 05/09/2029		3,467.25	3,467.25
05/11/2027	Coupon	63743HGF3	150,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.4 05/11/2029		3,300.00	3,300.00
05/14/2027	Coupon	14913UBD1	110,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028		2,172.50	2,172.50
05/17/2027	Coupon	02079KAV9	45,000.00	ALPHABET INC 3.875 11/15/2028		871.88	871.88
05/17/2027	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		466.67	466.67
05/17/2027	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
05/17/2027	Coupon	362549AD9	30,000.00	GM CAR 2025-2 A3 4.28 04/16/2030		77.52	77.52
05/17/2027	Principal Paydown	362549AD9	30,000.00	GM CAR 2025-2 A3 4.28 04/16/2030	1,457.46		1,457.46

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05/17/2027	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		59.12	59.12
05/17/2027	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,453.54		1,453.54
05/17/2027	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		99.39	99.39
05/17/2027	Principal Paydown	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029	2,037.00		2,037.00
05/17/2027	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
05/17/2027	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		42.87	42.87
05/17/2027	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,616.13		1,616.13
05/17/2027	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		92.59	92.59
05/17/2027	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,311.66		2,311.66
05/17/2027	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		44.38	44.38
05/17/2027	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,157.33		1,157.33
05/17/2027	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		145.18	145.18
05/17/2027	Principal Paydown	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029	2,651.18		2,651.18
05/17/2027	Coupon	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028		9.81	9.81
05/17/2027	Effective Maturity	47787CAC7	32,216.31	JDOT 2023-C A3 5.48 05/15/2028	2,149.00		2,149.00
05/17/2027	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
05/17/2027	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		210.65	210.65
05/17/2027	Principal Paydown	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029	4,253.78		4,253.78
05/17/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
05/17/2027	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50
05/17/2027	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50
05/17/2027	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		105.38	105.38
05/17/2027	Principal Paydown	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029	1,831.29		1,831.29
05/17/2027	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		37.86	37.86
05/17/2027	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	1,839.82		1,839.82
05/17/2027	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		30.55	30.55
05/17/2027	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,398.10		1,398.10
05/17/2027	Coupon	912828M8	250,000.00	UNITED STATES TREASURY 3.125 11/15/2028		3,906.25	3,906.25
05/17/2027	Coupon	912828X88	275,000.00	UNITED STATES TREASURY 2.375 05/15/2027		3,265.63	3,265.63
05/17/2027	Final Maturity	912828X88	275,000.00	UNITED STATES TREASURY 2.375 05/15/2027	275,000.00		275,000.00
05/17/2027	Coupon	91282CQR5	200,000.00	UNITED STATES TREASURY 3.875 05/15/2029		3,875.00	3,875.00
05/17/2027	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2027	Coupon	023135CS3	70,000.00	AMAZON.COM INC 3.9 11/20/2028		1,365.00	1,365.00
05/20/2027	Coupon	3133ERFJ5	115,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		2,587.50	2,587.50
05/20/2027	Final Maturity	3133ERFJ5	115,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	115,000.00		115,000.00
05/20/2027	Coupon	532457DK1	30,000.00	ELI LILLY AND CO 4.15 05/20/2029		622.50	622.50
05/21/2027	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		15.82	15.82
05/21/2027	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	975.03		975.03
05/21/2027	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00
05/25/2027	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		34.05	34.05
05/25/2027	Principal Paydown	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028	2,240.23		2,240.23
05/25/2027	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		439.97	439.97
05/25/2027	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	307.24		307.24
05/25/2027	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
05/25/2027	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
05/25/2027	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
05/25/2027	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
05/25/2027	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
05/25/2027	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
05/25/2027	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
05/25/2027	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
May 2027 Total					542,678.78	37,090.27	579,769.05
JUNE 2027							
06/01/2027	Coupon	26444HAH4	150,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		1,875.00	1,875.00
06/03/2027	Coupon	857477BD4	150,000.00	STATE STREET CORP 4.141 12/03/2029		3,105.75	3,105.75
06/15/2027	Coupon	14041NGJ4	125,000.00	COMET 2026-1 A 4.48 07/16/2029		466.67	466.67
06/15/2027	Coupon	3133EPN50	110,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		2,337.50	2,337.50
06/15/2027	Coupon	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030		179.21	179.21
06/15/2027	Principal Paydown	34532BAG6	55,000.00	FORDO 2025-B A3 3.91 04/15/2030	2,554.85		2,554.85
06/15/2027	Coupon	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029		92.35	92.35
06/15/2027	Principal Paydown	437921AD1	35,000.00	HAROT 252 A3 4.15 10/15/2029	2,000.66		2,000.66

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2027	Coupon	43814YAD3	90,000.00	HAROT 2026-2 A3 4.3 11/15/2030		322.50	322.50
06/15/2027	Coupon	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029		36.15	36.15
06/15/2027	Principal Paydown	448973AD9	26,416.40	HART 2024-A A3 4.99 02/15/2029	1,589.48		1,589.48
06/15/2027	Coupon	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029		84.10	84.10
06/15/2027	Principal Paydown	448976AD2	47,981.47	HART 2024-C A3 4.41 05/15/2029	2,274.91		2,274.91
06/15/2027	Coupon	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029		39.71	39.71
06/15/2027	Principal Paydown	44934QAD3	22,934.59	HART 2024-B A3 4.84 03/15/2029	1,139.84		1,139.84
06/15/2027	Coupon	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029		135.55	135.55
06/15/2027	Principal Paydown	44935XAD7	45,000.00	HART 2025-B A3 4.36 12/17/2029	2,613.38		2,613.38
06/15/2027	Coupon	47800VAD6	55,000.00	JDOT 26B A3 4.88 11/15/2030		223.67	223.67
06/15/2027	Coupon	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029		194.31	194.31
06/15/2027	Principal Paydown	58768YAD7	60,000.00	MBALT 2025-A A3 4.61 04/16/2029	4,654.23		4,654.23
06/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
06/15/2027	Coupon	67066GAQ7	125,000.00	NVIDIA CORP 4.35 06/15/2029		2,718.75	2,718.75
06/15/2027	Coupon	87612EBU9	45,000.00	TARGET CORP 4.35 06/15/2028		978.75	978.75
06/15/2027	Coupon	89231DAD7	60,000.00	TAOT 2026-C A3 4.51 03/17/2031		237.50	237.50
06/15/2027	Coupon	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029		98.75	98.75
06/15/2027	Principal Paydown	89231HAD8	35,000.00	TAOT 2025-B A3 4.34 11/15/2029	1,803.63		1,803.63
06/15/2027	Coupon	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028		30.45	30.45
06/15/2027	Principal Paydown	89238DAD0	28,995.24	TAOT 2024-A A3 4.83 10/16/2028	1,808.52		1,808.52
06/15/2027	Coupon	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028		24.10	24.10
06/15/2027	Principal Paydown	89239FAD4	21,234.85	TAOT 2023-D A3 5.54 08/15/2028	1,071.41		1,071.41
06/15/2027	Coupon	91282CQV6	200,000.00	UNITED STATES TREASURY 4.125 06/15/2029		4,125.00	4,125.00
06/15/2027	Coupon	92970QAJ4	90,000.00	WFCIT 2025-1 A 4.34 05/15/2030		325.50	325.50
06/16/2027	Coupon	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		72.33	72.33
06/16/2027	Principal Paydown	362549AD9	30,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	1,389.10		1,389.10
06/16/2027	Coupon	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029		53.79	53.79
06/16/2027	Principal Paydown	38014AAD3	29,983.79	GMCAR 2024-4 A3 4.4 08/16/2029	1,385.65		1,385.65
06/21/2027	Coupon	17305EHA6	130,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		2,795.00	2,795.00
06/21/2027	Coupon	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028		11.21	11.21
06/21/2027	Principal Paydown	438123AC5	12,960.33	HAROT 2023-4 A3 5.67 06/21/2028	706.52		706.52
06/21/2027	Coupon	43815CAD0	60,000.00	HAROT 2026-1 A3 3.78 09/23/2030		189.00	189.00

CASH FLOW REPORT



City of Bell | Account # [REDACTED] | As of July 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2027	Coupon	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		25.78	25.78
06/25/2027	Principal Paydown	096912AD2	30,000.00	BMWLT 2025-1 A3 4.43 06/26/2028	2,463.18		2,463.18
06/25/2027	Coupon	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028		439.12	439.12
06/25/2027	Principal Paydown	3137FETN0	160,000.00	FHMS K-073 A2 3.35 01/25/2028	289.72		289.72
06/25/2027	Coupon	3137FHPJ6	110,000.00	FHMS K-080 A2 3.926 07/25/2028		359.88	359.88
06/25/2027	Coupon	3137FJEH8	105,000.00	FHMS K-081 A2 3.9 08/25/2028		341.25	341.25
06/25/2027	Coupon	3137FJKE8	54,000.00	FHMS K-082 A2 3.92 09/25/2028		176.40	176.40
06/25/2027	Coupon	3137FJXV6	100,000.00	FHMS K-083 A2 4.05 09/25/2028		337.50	337.50
06/25/2027	Coupon	3137FKZZ2	110,000.00	FHMS K-088 A2 3.69 01/25/2029		338.25	338.25
06/25/2027	Coupon	3137FQ3Z4	200,000.00	FHMS K-101 A2 2.524 10/25/2029		420.67	420.67
06/25/2027	Coupon	3137H4BY5	110,000.00	FHMS K-746 A2 2.031 09/25/2028		186.18	186.18
06/25/2027	Coupon	3137H5YC5	115,000.00	FHMS K-748 A2 2.26 01/25/2029		216.58	216.58
06/25/2027	Coupon	437076DC3	75,000.00	HOME DEPOT INC 4.75 06/25/2029		1,781.25	1,781.25
06/30/2027	Coupon	91282CGB1	200,000.00	UNITED STATES TREASURY 3.875 12/31/2029		3,875.00	3,875.00
06/30/2027	Coupon	91282CGC9	300,000.00	UNITED STATES TREASURY 3.875 12/31/2027		5,812.50	5,812.50
06/30/2027	Coupon	91282CHK0	200,000.00	UNITED STATES TREASURY 4.0 06/30/2028		4,000.00	4,000.00
06/30/2027	Coupon	91282CJR3	150,000.00	UNITED STATES TREASURY 3.75 12/31/2028		2,812.50	2,812.50
June 2027 Total					27,745.09	41,990.06	69,735.14
Grand Total			50,690,463.88		2,191,146.99	416,452.98	2,607,599.97

IMPORTANT DISCLOSURES



City of Bell | Account # [REDACTED] | As of July 31, 2026

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK INDEX & DISCLOSURES



City of Bell | Account # [REDACTED] | As of July 31, 2026

Benchmark	Disclosure
ICE BofA 1-3 Yr US Treasury & Agency Index	The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

AGENDA ITEM 10

MINUTES OF THE REGULAR JOINT MEETING OF THE

**Bell City Council/Bell Community Housing Authority/Successor Agency to the Bell
Community Redevelopment Agency/Bell Public Finance Authority**

May 13, 2026

**5:00 P.M. Closed Session
7:00 P.M. Regular Meeting**

Location: Bell Community Center, 6250 Pine Avenue, Bell CA 90201

MEETING WILL BE HELD IN-PERSON AT THE BELL COMMUNITY CENTER

PUBLIC COMMENT: If you wish to make a comment on items listed on the agenda, you may attend the meeting in-person at Bell Community Center. Please complete a Request to Speak Card available in the location and wait until the mayor calls you to approach the podium. Please clearly state your name and address and proceed to make your comments.

You may also submit input electronically through a temporary public comment email established for City of Bell City Council meetings at cityclerk@cityofbell.org. Your written comment must be submitted by 4pm on Wednesday, May 13, 2026. Any emails received after the time indicated will not be included in the record. Written Comments will be subject to the three minute time limitation (approximately 350 words).

The meeting will be recorded and live streamed on the City's website at <https://www.cityofbell.gov/City-Hall/City-Clerk/Live-Web-Stream>

Mayor Saleh called the meeting to order at 5:20 p.m.

Roll Call of the City Council in their capacities as Councilmembers/Members of all Related Agencies: Councilmembers Flores, Quintana, Romero, Vice-Mayor Arroyo, and Mayor Saleh

PRESENT: Councilmembers Flores, Quintana*, Vice-Mayor Arroyo and Mayor Saleh (4)

ABSENT: Councilmember Romero (1)

*Councilmember Quintana arrived at 5:43 p.m.

Staff Present: City Manager Michael L. Antwine II, City Attorney Danny Aleshire, and Assistant to the City Manager Javier Ochiqui.

Communications from the Public on Closed Session Items

This is the time for members of the public to address the City Council and related Authorities and Agencies only on items that are listed under Closed Session.

There were no public comments. Mayor Saleh closed the public comment period.

Mayor Saleh recessed to closed session at 5:21 p.m.

The City Council and the related Authorities and Agencies will recess to closed session to confer with legal counsel regarding the following matters:

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code

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section 54956.8)

Property: 7030 Atlantic Avenue, Bell CA 90201

Agency negotiators: Michael L. Antwine II (City Manager), and Danny Aleshire (City Attorney)

Negotiating parties: To be Determined

- b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 4400-4410 Gage Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Danny Aleshire (City Attorney)
Negotiating parties: To be Determined
- c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 6400 Atlantic Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Danny Aleshire (City Attorney)
Negotiating parties: To be Determined
- d. Anticipated Initiation of Litigation pursuant to Government Code Section 54956.9 (d)(3) regarding significant exposure to litigation in one case.

Mayor Saleh reconvened the Regular City Council Meeting at 7:01 p.m.

Roll Call of the City Council in their capacities as Councilmembers/Members of all Related Agencies: Councilmembers Flores, Quintana, Romero, Vice-Mayor Arroyo, and Mayor Saleh

PRESENT: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh (4)

ABSENT: Councilmember Romero (1)

Pledge of Allegiance was led by Mayor Saleh.

City Attorney Report

The City Attorney, Danny Aleshire, reported the following from Closed Session: Items a) through d) were discussed and no reportable action was taken.

Presentations and Recognitions

- a. Proclamation declaring May 2026 as CalFresh Awareness Month was accepted by Public Information Specialist Gabriela Gomez and members of the Outreach Division
- b. 12th Annual 5k and 1k Sponsor Recognitions was presented by Recreation Supervisor Danna Gutierrez
- c. Proclamation declaring May 2026 as Mental Health Awareness Month was read by Vice-Mayor Arroyo
- d. Proclamation declaring the week of May 17-23, 2026, as National Public Works Week was read by Councilmember Flores. The City's Public Works Division accepted the proclamation.
- e. Proclamation declaring the week of May 10-16, 2026, as National Police Week was read by Councilmember Quintana. Captain Neal Mongan accepted the proclamation.

AGENDA ITEM 10

- f. Proclamation declaring the week of May 3-9, 2026, as the 57th Annual Professional Municipal Clerk's Week was read by Mayor Saleh. City Clerk Angela Bustamante and Assistant City Clerk Marisa Craft accepted the proclamation.

Communications from the Public

The initial period for public comments will be limited to 30 minutes. Additional speakers who submitted a speaking card will be given an opportunity to speak at the end of the Council meeting.

The following members of the public addressed the City Council and related Authorities and Agencies on items that are on the agenda and non-agenda items that are under the subject matter jurisdiction: Clarissa, Anais, Merli Albizures, Dani, Rigoberto Banderas, Betsy Alcivar, Cristian Gonzalez, Daniel David, Edwin Gonzalez, Beatriz Gonzalez, Marlene Garcia, and Antonio Robles.

For the Record: 2 emails received.

Mayor and City Council Communications

Pursuant to Assembly Bill 1234, this is the time and place to provide a brief report on meetings, seminars and conferences attended by the Mayor and City Councilmembers.

Councilmember Quintana spoke.
Mayor Saleh spoke.

City Manager Report

In this portion of the agenda, the City Manager will provide a brief report on items of interest to the City Council and/or the community.

City Manager Michael L. Antwine II reported on the following:

1. Thanked staff and community partners for their efforts in making the 1k and 5k event a success.
2. Informed the community of two upcoming Budget Workshops
3. Announced that the City of Bell has been designated as a FIFA Fan Viewing Zone
4. Announced that the Open Streets event will be held on June 20, and that the City will also host a FIFA soccer game viewing event.

Business Session

1. Pritchard Field Improvement Project Phase 2 – Award of Construction Contract. *(City Council)*

Recommendation: *It is recommended that the City Council:*

1. Award a construction contract in the amount of \$1,295,662.50 to FS Consultant for the Pritchard Field Improvement Project Phase 2.
2. Authorize the City Manager to execute change orders for the project in an amount not to exceed 129,566.25 (10 percent of the bid amount) for any necessary additional work.

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Public Works Director Rita Montalvo provided a report on the item.

A brief discussion was held between the Council and Staff.

It was moved by Councilmember Flores to approve Agenda Item No. 1, as recommended. Motion was seconded by Vice-Mayor Arroyo which carried with the following roll call vote:

Roll Call: 4-0-0-1

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSTAIN: None

ABSENT: Councilmember Romero

Motion Passed.

2. Consideration to Approve an Agreement with WCC Technologies Group Inc. for a New Security Camera System. *(City Council)*

Recommendation: *It is recommended that the City Council:*

1. Approve an Agreement with WCC Technologies Group for a new security camera system for the City of Bell Police Department facility.
2. Authorize the Mayor and City Manager to execute the Agreement.

Captain Art Jimenez provided a report on the item.

A brief discussion was held between the Council and Staff.

It was moved by Vice-Mayor Arroyo to approve Agenda Item No. 2, as recommended. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

Roll Call: 4-0-0-1

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSTAIN: None

ABSENT: Councilmember Romero

Motion Passed.

3. Open Streets Event Coordinator and Management Services – Award of Agreement. *(City Council)*

Recommendation: *It is recommended that the City Council approve an agreement with Micromobility Solutions LLC for Open Streets Event Coordinator and Management Services.*

Senior Economic Development Specialist Martin Rodriguez provided a report on the item.

A brief discussion was held between the Council and Staff.

It was moved by Councilmember Quintana to approve Agenda Item No. 3, as recommended. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

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Roll Call: 4-0-0-1

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSTAIN: None

ABSENT: Councilmember Romero

Motion Passed.

4. Consideration to Ratify the Contract Services Agreement with Capitol Roofing for Emergency repairs of the roof at the City of Bell Library located at 4411 East Gage Avenue. *(City Council)*

Recommendation: *It is recommended that the City Council:*

1. Ratify the Contract Services Agreement with Capitol Roofing in the amount of \$67,900 for Emergency repairs of the Bell Library roof located at 4411 East Gage Avenue
2. Ratify a change order in the amount of \$1,410.00 for ponding prevention build-up deck repairs, resulting in a total project amount of \$69,310
3. Read by title only, waive further reading and adopt Resolution 2026-22 titled:

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL
AUTHORIZING A FISCAL YEAR 2025-2026 BUDGET
AMENDMENT TO APPROPRIATE \$69,310 FROM THE
GENERAL FUND (ACCOUNT NO. 001-74-68-0000-000-6100 -
OUTSIDE PROFESSIONAL SERVICES) FOR EMERGENCY
ROOF REPAIRS AT THE CITY OF BELL LIBRARY LOCATED
AT 4411 EAST GAGE AVENUE**

Public Works Director Rita Montalvo provided a report on the item.

A brief discussion was held between the Council and Staff.

It was moved by Councilmember Quintana to approve Agenda Item No. 4, as recommended. Motion was seconded by Vice-Mayor Arroyo which carried with the following roll call vote:

Roll Call: 4-0-0-1

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSTAIN: None

ABSENT: Councilmember Romero

City Attorney read the title of the resolution.

Motion Passed.

5. Consideration to approve Amendment No. 2 with Willdan Engineering for Community Development Block Grant Services. *(City Council)*

Recommendation: *It is recommended that the City Council approve Amendment No.2 and increase to the total contract sum and extend the contract for Willdan Engineering for the*

AGENDA ITEM 10

implementation and administrative services for the Community Development Block Grant (CDBG) Program.

Senior Economic Development Specialist Martin Rodriguez provided a report on the item.

Councilmember Quintana stated that she received a contribution from Willdan, but it was within the contribution limit which allows her to vote.

It was moved by Vice-Mayor Arroyo to approve Agenda Item No. 5, as recommended. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

Roll Call: 4-0-0-1

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSTAIN: None

ABSENT: Councilmember Romero

Motion Passed.

6. Renewal of General Services Agreement between the City of Bell and the County of Los Angeles. *(City Council)*

Recommendation: *It is recommended that the City Council authorize the Mayor and City Manager to execute a General Services Agreement between the City and the County of Los Angeles for a five-year term, commencing July 1, 2026, through June 30, 2031.*

Public Works Director Rita Montalvo provided a report on the item.

It was moved by Vice-Mayor Arroyo to approve Agenda Item No. 6, as recommended. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

Roll Call: 4-0-0-1

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSTAIN: None

ABSENT: Councilmember Romero

Motion Passed.

7. Request to Set a Public Hearing on July 22, 2026, at 6:30 p.m. to Consider the Creation of Liens/Special Assessment to Collect Delinquent Rubbish Fees. *(City Council)*

Recommendation: *It is recommended that the City Council schedule a Public Hearing on Wednesday, July 22, 2026, at 6:30 p.m. to consider the recording of liens to collect the delinquent rubbish fees against the properties listed on the final report of delinquent accounts.*

Finance Director Rickey Manbahal provided a report on the item.

It was moved by Councilmember Quintana to approve Agenda Item No. 7, as recommended. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

Roll Call: 4-0-0-1

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AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh
NOES: None
ABSTAIN: None
ABSENT: Councilmember Romero

Motion Passed.

8. Fiscal Year 2026-27 Proposed Budget. (*City Council*)

Recommendation: *It is recommended that the City Council receive comments from the public, conduct a budget workshop on May 27th and set a public hearing date of June 10th, 2026, for adoption.*

City Manager Michael L. Antwine II provided a report on the item.

A brief discussion was held between the Council and Staff.

It was moved by Vice-Mayor Arroyo to approve Agenda Item No. 8, as recommended. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

Roll Call: 4-0-0-1

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh
NOES: None
ABSTAIN: None
ABSENT: Councilmember Romero

Motion Passed.

Consent Calendar

The following Consent Calendar items are expected to be routine and non-controversial. They are acted upon by the City Council and related authorities at one time without discussion. The reading of the full text of ordinances and resolutions will be waived unless a Councilmember requests otherwise.

Recommendation: Approve agenda items 9 and 10.

Staff added an additional warrant to Agenda Item No. 9.

Councilmember Quintana moved the motion to approve agenda items 9 and 10 with the addition of the warrant. Motion was seconded by Councilmember Flores which carried with the following roll call vote:

Roll Call: 4-0-0-1

AYES: Councilmembers Flores, Quintana, Vice-Mayor Arroyo and Mayor Saleh
NOES: None
ABSTAIN: None
ABSENT: Councilmember Romero

Motion Passed.

AGENDA ITEM 10

9. General Warrants, Successor Agency to the Bell Community Redevelopment Agency and Community Housing Authority Warrants of May 13, 2026. (*Council/Successor Agency to the Bell Community Redevelopment Agency/Bell Community Housing Authority*).
10. Receive and File the City of Bell & Bell Successor Agency Investment Reports as of March 2026. (*City Council/Successor Agency*)

Pending Items – None

Annual Reorganization of the City Council

The Reorganization of the Bell City Council for the year of 2026 in accordance with Bell Municipal Code Section 2.04.030(b).

- a) Election of Mayor
- b) Election of Vice Mayor

Vice-Mayor Arroyo recommended continuing the item to the next City Council meeting to ensure that all Councilmembers are present.

The item was continued to the June 10, 2026 City Council meeting.

Next Regular Meeting is Wednesday, May 27, 2026

Mayor Saleh adjourned the meeting at 8:56 p.m.

I, Angela Bustamante, City Clerk of the City of Bell, certify that the foregoing minutes were approved by the City Council of the City of Bell at a regular meeting held on September 9, 2026.

Angela Bustamante, City Clerk

Ana Maria Quintana, Mayor