Bella Collina Community Development District

Agenda

September 12, 2024

AGENDA

Bella Collina
Community Development District

219 E. Livingston Street, Orlando FL, 32801
Phone: 407-841-5524 – Fax: 407-839-1526

REVISED AGENDA

September 5, 2024

Board of Supervisors
Bella Collina Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District will be held **Thursday, September 12, 2024 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. **Approval of Minutes of the July 25, 2024 and August 8, 2024 Meetings – Modified**
4. Financing Matters
    A. Consideration of Final Residential Irrigation System Engineer's Report
    B. Consideration of Amended & Restated Supplemental Assessment Methodology
    C. Consideration of Resolution 2024-12 Finalizing the Series 2024 Bonds
    D. Consideration of Fee Schedule from Regions Bank to Serve as Trustee, Paying Agent, and Registrar - Added
5. **Consideration of Consumptive Use Permit Enforcement Agreement and Joinder of Current Developer - Modified**
6. **Ratification Items - Added**
    A. Agreement with EMI Consulting, Inc. for Electrical Design Services
    B. Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2023
7. **Review and Acceptance of Draft Fiscal Year 2023 Audit Report - Added**
8. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. SBA Florida PRIME Monthly Summary Report
    D. Field Manager's Report
9. Other Business
10. Supervisor's Requests
11. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd/Jeff Einhouse, District Engineer
Paul Simonson, DCS Real Estate Investments

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of the Bella Collina Community Development District was held Thursday, July 25, 2024 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

Randal Greene	Chairman
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Rick Scharich	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
Robert Szozda *by phone*	Field Manager
Sete Zare *by phone*	Underwriter
Kendall Bulliet *by phone*	Bond Counsel

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order. Four Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: Next is public comment period, we do have a public hearing today. You all are probably here because you received a mailed notice informing you of the public hearing. You'll have an opportunity under the public hearing due to speak in regards to that issue. But if you have other issues you want to bring to the Board's attention, you could bring it up now in your public comment.

THIRD ORDER OF BUSINESS **Public Hearing**

Mr. Flint: Is there a motion to open the public hearing?

On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the Public Hearing was opened.

Mr. Flint: We'll start out with a brief presentation overview and then we'll move into a brief overview of the Engineer's Report and the Master Assessment Methodology. We'll go through the presentation and then we'll open the floor to public comment and questions. Because this is a government entity we try to maintain decorum during the meeting. We will open the floor to public comment and we'll take public comment, and we try to limit the public comment to three minutes each. If you need more time, the Chair has flexibility in allowing for that. We will start with the PowerPoint. We have a brief overview of the Bella Collina Community Development District. For anyone who is not familiar with this particular Community Development District or Community Development Districts in general, I will just give a brief overview. We'll talk about the regulations and requirements of the consumptive use permit that are driving the proposed improvements. We'll talk about the irrigation system overview based on the Engineer's Report that has been prepared for the project, the scheduling and status, and the project cost and financing. Then there's also some good news to offset the public hearing portion of this, there's going to be a proposed reduction in the Series 2004 debt that will offset a portion of the proposed increase that is associated with this bond issue. What is a CDD? Community Development Districts are limited purpose special Districts in Florida. Chapter 190 dictates how they are set up and established. This particular CDD was created, I think it was in 2004, and it covers the entire project on both sides. What we originally called the Pine Island side, and then this is the Hillcrest side. They have limited powers, and there are some standard powers that are given, and then there are some special powers that they can be given. They don't have police power. We don't have the ability to do zoning or issue building permits. The main purpose of Community Development Districts is to own, finance, and operate a public infrastructure. That can vary from Community Development District to Community Development District. There's over 1,000 of them in Florida. My company manages over 250 of them of the thousand in Florida so we're very familiar with Community Development Districts. As a government entity, one of the benefits to the homeowners and residents within Community Development Districts is you have the protections that are provided for government entities. The Sunshine law, public records law, those sorts of things cover Community Development Districts just like they do cities, counties, and school boards. Here's a list of the types of things that a CDD can own, finance and operate; roads, utilities, common area landscaping, amenities can fund offsite

improvements if turn lane signalization, that sort of thing is required for development, fund public facilities, conservation, security, waste collection, and government mandated projects. In the case of the Bella Collina Community Development District, really the CDD's limit is to own and manage the stormwater system for the entire project, and then the water and sewer and irrigation system. In this case, we don't own the roads, we don't own the amenities. Those are all private. This is a list of what we own and operate. We've got two water plants. We have a water plant on the Pine Island side and a water plant on the Hillcrest side. And then we have a sewer plant over on the Pine Island side. We also are responsible, as I indicated, for the master stormwater system within the community. That is the piping, the dry ponds, etcetera. How are Community Development Districts financed? Traditionally, they do have the ability to levy ad valorem, but it's very rare that you see that. There are special requirements that would have to be met to be able to do that. Primarily they're funded through non-ad valorem assessments, and those are collected on the tax bill just as property taxes are. You usually see at the bottom of your tax bill the non-ad valorem assessments. The basis of the assessments is based on the benefit to the property, so it's not the value of the property. You could have a $1,000,000 home right next to a $250,000 home and to the extent there both benefiting equally from those improvements, they would pay the same amount of assessments. How are they governed? Chapter 190 provides that they have a five-member elected Board, and they're called the Board of Supervisors. They're initially elected by landowner election within the District, and that's on a one vote per acre basis or part of an acre. If a developer owns 500 acres, they have 500 votes. If those 500 acres are planted into 1,000 lots, they would have 1,000 votes. If you're a homeowner that owns one lot and it's less than an acre, you'd have one vote. If you had something larger than an acre, you have two votes. Initially, the developer usually has the votes, and as they're developing the project, they have the votes to control who's on the Board. There is a process for that Board to transition from landowner election to what's called general election. The two triggers for that are the District has to be in existence at least six years, and there needs to be at least 250 registered voters within the CDD. You have to meet both of those requirements. Because of the way this project develops, we met the six years quite some time ago, but the 250 registered voters, that was just triggered. Now that we've met both requirements, two of the five seats in November will transition to general election. What will happen going forward is those seats, because when they transition to general election, filling those seats is handled by the supervisor of elections office, like any other elected official in Lake County

or in Florida. So, if a resident is interested in serving on the Board, they would go through and qualify with the Supervisor of Elections. Then that first Tuesday in November, it would show up on the ballot for the folks that live within Bella Collina, you'd see Seat 5. If there's a seat that comes up for election and only one person qualifies, they would be elected unopposed, just like any other elected official. There are two seats that will be transitioning. It's the second Tuesday after November when they officially become vacant. What will happen is the remaining Board members will appoint the individuals to those two seats. The individuals have to be qualified electors, which means they have to live in Bella Collina full time and be registered to vote with that address. If you have two homes and this is your second home or your vacation home, and you're not registered to vote with this address, you can't be on the Board. But if this is your primary residence and you're registered to vote, you would be eligible to serve on the Board. This year the qualifying period has already passed and the Board announced the vacancy. We ran an ad, no one qualified for those two seats. The qualifying period was in June. What happens now is the Board will declare those two seats vacant as of the second Tuesday after the election, and to the extent qualified electors step forward and want to serve we will appoint someone to the Board. When the transition starts, there's five seats, two seats transition to general election the first time, and then in two years, two more seats, and then in two years, the last seat. Now that the transition has started in 2024, two of the five seats will transition, in 2026 two more seats, and then 2028, the last seat will transition.

Resident (Unidentified): It was advertised where?

Mr. Flint: In the Orlando Sentinel, it's in the legal section as required by statute.

Resident (Unidentified): They don't send that out to residents or post it on the website or anything?

Mr. Flint: It's posted on the CDD's website. Now we're going to go through the description of the proposed improvements. This is Rob Szozda.

Mr. Szozda: Hello everyone. I think a few people have come in here after the meeting started, just remember to sign in if you could, please. Let's start with how we got here. The use of water here is governed by the St. John's River Water Management District. There are two consumptive use permits. I'm going to call them CUP from here on out. There are two CUPs, one for Pine Island development, otherwise known as Bella Collina East, and then also for the Hillcrest development. So we have two of these permits. They're largely reflective of the same thing in each permit. So what it does is authorizes use of water from three places. One is the upper Floridian

aquifer. That's where all the water today is coming from for the residents using both irrigation and your tap water. Then also from the surface water from the hyponex peat mine, which is now considered Lake Siena. And then also we generate what is called reclaimed water, that is the wastewater that you send over the sewer plant that is treated, and then it is reused, put back into reuse, currently right now for the golf course. Here's where we are today. Each CUP mandates surface water from Lake Sienna becomes the primary source for irrigation of common grounds and residential properties. I don't know if you guys follow the aquifer, but it's very sensitive. The conservation of the aquifer is a high priority of the St. John's River Water Management District. The Pine Island wastewater treatment plant, that's where all your wastewater goes. That is treated, and then eventually pumped over to the golf course for reuse there. 100% of that water goes there. That's not enough for the golf course. So currently, the golf course is also supplemented from water from Lake Siena. The permit allows, at least temporarily, for you to use groundwater for irrigation, but eventually when it came to the point where build out was where it needed to be, then you had to switch over the surface water. So, basically that's what the permit says, it says in the early stages of development, you can use groundwater, but eventually you have to move over to lake water. However, groundwater can still be used as backup water. So, if you have a mechanical issue or if there is a lake level issue, if it ever gets too low, we can go back to using groundwater.

Resident (Unidentified): So when you say groundwater, that's the drinking water?

Mr. Szozda: Eventually the groundwater will be separate. We'll get to the configuration of the irrigation system here shortly, but the current groundwater that comes up goes through the water treatment plants, then goes to the residence.

Resident (Unidentified): So the groundwater is drinking water that we get right now is what you're saying?

Mr. Szozda: Correct.

Resident (Unidentified): And then the surface water would be like Lake Siena, and rainfall type stuff, right?

Mr. Szozda: Yes. I'll get into the configuration. There are new wells coming online. So you put in a new community, you put up two water plants. The thing you didn't want to do was put up a third water plant to feed the irrigation system. So there was an allotment to let us use it until it made sense. Well, it makes sense now. I think it was a year ago or two years ago, we actually went over one of the limitations of the Pine Island permit for water usage, so that is another reason we

have to move on to the new irrigation system. As mentioned, right now the residential irrigation system, both your tap water and your irrigation system, are getting water from the plant. So it's fully chlorinated. I don't suggest you drink the irrigation water but feel free on the tap water side. The new system is basically going to have two pumping stations on Lake Siena. It's going to have five backup wells, three in Bella Collina East and two in Bella Collina West.

Resident (Unidentified): What's east and west?

Mr. Flint: East is east of 532, the estate side.

Resident (Unidentified): How many homes is it planned for, 900?

Mr. Flint: 867. Then there's 90,000 commercial. You've got the condos, which are in addition to that. But we'll get into that. It's not oversized to accommodate any future development. It's sized to accommodate Bella Collina as it's currently planned.

Mr. Szozda: Where we're currently at, the piping design is complete. Majority of the piping is installed. So you're not going to see new trenches coming in to get water to the residents. It's basically stubbed up at the well stations, and it's stubbed up over where the pumping station is going to be. So we're in good position to get this thing pulled up on the line right now. Well 15 drilling is in progress, near the wastewater treatment plant. I think it's going to be done here in a month or two. Design of the well fitting and the pump station improvements are near completion. If you look at the Engineer's Report, which is on the website as well, great details on what the system is going to look like. There's plenty of information on there if you want to know more about the system itself. Right now, Watertronics, which is a premier company for both controls and then also water distribution, is fabricating the new Lake Siena pump stations. Going forward to get the project construction complete, we plan on issuing three subcontracts. Well drilling is already awarded, well outfitting, and then the Lake Sienna pump station, that's strictly installation with Watertronics during the fabrication of the equipment. To the extent you can see this, here's east, here's west, here's the Pine Island wastewater treatment plant. There are two wells there, 15 and 17. There's a low volume pump, 15, that constantly runs to make sure that there's always pressure in the system. As soon as pressure drops, the next pump picks up. So you're always going to see a constant pressure for the use of the system. There are two pumping stations. One here near the entrance, and then one up here at the northern point, up there in that north corner of Lake Sienna. Then there's two on the east side. I think it is seven. That is up here. It's up near the clubhouse.

Resident (Unidentified): Are these the new ones you put?

Mr. Szozda: Yes, they are the five new pumps. And then the sixth pump is on the end of Volterra.

Mr. Flint: New wells.

Mr. Szozda: Yes, brand new wells. Let's move on to the simple diagram and show you how it's going to work here. These are the two pumping stations. This will be the primary source. If the lake is in good condition, it's going to pressurize the system and you're going to have at least 50 psi at your irrigation system so everything should work fine there. There is a booster pump here. So the west side, we drive up that hill, so there's a little bit of extra force to make sure that they stay pressurized over there. That's the primary source, and then you see the five wells that will be activated if we need to switch over because of lake conditions or mechanical failures at one of the pump stations. This whole system is fully automatic, it will automatically switch over to the ground well pumps, and you will always have a reliable irrigation well. Here's the schedule. Well 15 is in progress. All wells are going to be complete in January 2025. Well outfitting is scheduled for November 2025. Like Sienna pump stations, construction scheduled to be complete in December of 2025. If everything goes well, we should be turning the system over in January 2026.

Mr. Greene: Are those start dates or completion dates?

Mr. Flint: Those are completions. Let's talk about the cost and financing. You all received a mailed notice about the public hearing today. Mr. Szozda explained to you that these improvements are a requirement of consumption of use permits. The necessity to pull surface water for irrigation is not really an option. It's a requirement to the extent we're going to be able to comply with our consumptive use permit with the Water Management District. So the CDD is proposing to issue a 30-year bond. The CDD as a government has the ability to issue tax exempt municipal bonds. So this would be a 30-year municipal bond similar to what was issued in 2004 when the District was originally created. In 2004, the CDD issued bonds that funded the stormwater system and the piping and everything associated with the utility. There was also a utility bond that has been paid off that funded the two water plants and the sewer plant. It's a 30-year bond issue with a maximum par amount of $12,230,000. The result of that, you can see for the 100 condo units would be $393.74 a year. This would be collected on the tax bill. For commercial, there's 90,800 square feet of commercial, that's primarily the clubhouse. You have the clubhouse and the golf course. So the buildings associated with that is $524.99. There are 866 single family units at $1,049.98. These are caps. If the Board votes today to levy these assessments, this would serve as

the ceiling. And when we go through the process of actually pricing and financing it, it is possible we could come in lower than this. It just depends on the market and interest rates. It will be on the tax bill starting in November of 2025. It won't be on this November. It's too late at this point in the cycle to be able to get an assessment on this November's tax bill. As part of the bond assumptions, we'll be capitalizing the interest through November of 2025 to be able to place it on the 2025 tax bill. In regards to the 2004 bonds, I think the interest rate, I want to say it's 5.5%, which was a good interest rate in 2004. Based on the current market conditions, there's not really an ability to refinance those bonds at a lower interest rate because the current market is about five and a half or higher on these bonds. We looked at the option of refinancing new ’04 bonds with the hopes that we could take some of the savings from that refinancing and apply it to this bond issue. But the reality of it is that the interest rate market doesn't really allow for any savings to be able to do that. There are a couple things that we can do. One is there was excess revenue in the trust accounts that can be used to make a special call to pay down principal. We also are recognizing the additional commercial square footage and the additional single-family units that are planned. The result of that is you can see there, for a single-family home, it's about $240 reduction in the annual assessment. That $240 reduction would offset a portion of the increase from the proposed 2024 bonds.

Resident (Unidentified): Will that start in this November 2024 or not until 2025?

Mr. Flint: Not until 2025.

Resident (Unidentified): And will they show up as two separate?

Mr. Flint: No, because there's not enough lines on the tax bill. Typically, the tax collector will not show two different lines, so it'll be combined.

Resident (Unidentified): When I called, they told me that current one expires in 2035.

Mr. Flint: That's about right. It was a 30-year bond issued in 2004. There was probably one year in capitalized interest.

Resident (Unidentified): So then we'll have an increase by $1,000 for the next ten years then we’ll see that drop.

Mr. Flint: Correct, when that's paid off. Originally, I think there were 801 or 802 units, but there has been some additions. The hill, as you go up the estate side is going to be developed. That's an additional 43 lots. There were some infill lots that the developer replatted and constructed. The result of all that is an increase of about 60 or so lots from what was originally

planned in 2004. Then in 2004, that bond issue was floated it was before the clubhouse and everything was actually constructed, it was estimated there would be 60,000 square feet of commercial. With the addition of the ballroom and some of the other improvements and the final design of everything, they actually ended up with over 90,000 square feet.

Resident (Unidentified): This amount that we have on this letter here that we're supposed to pay, are we supposed to pay it additionally or is it paid through taxes?

Mr. Flint: If the Board approves today, it'll be on your tax bill starting at 2025. We'll get into that after this. There is an Engineer's Report. It's very detailed, it describes the nature of the improvements that Rob summarized. Then we have a Master Assessment Methodology that shows how the cost of those improvements are allocated to the lands within the District. Those are also available on the bellacollina.cdd.com website. If you put your email address on the sign in sheet, we can also email you this PowerPoint if you're interested.

Resident (Unidentified): Those proposed new plats going up the hill is going to be like 60 more or 40 something more lots. Is that posted anywhere? What that new plan looks like?

Mr. Flint: I don't know.

Mr. Greene: It's at the county and that was approved in 2015.

Resident (Unidentified): Is it on our website anywhere?

Mr. Greene: It's in the sales office.

Mr. Flint: So I think it's been approved. The development plan has been approved. The plat has not been recorded yet, but we're anticipating those additional lots in these numbers. When you go up the hill street in front of you, there's that undeveloped area.

Resident (Unidentified): That whole thing is going to be developed?

Mr. Flint: Yeah. There'll be 40, 43.

Resident (Unidentified): Dawn at one time said she thought it was going to be extra amenities added there.

Mr. Greene: That was the original plan that Bobby had and we changed that in 2012.

Resident (Unidentified): Which size lots are there going to be on the top table?

Mr. Greene: I think they're 75.

Resident (Unidentified): So they're kind of like the smaller estate.

Mr. Greene: They're bigger than these lots over here, because the lots over on this side 40 and 50-foot lots.

Resident (Unidentified): The estate side, the opposite side of the Lake Sienna is 75 foot.

Mr. Greene: That's correct.

Resident (Unidentified): So they're about three quarters of an acre. So are they going to go from just shy of the sewage plant?

Mr. Flint: Why don't we go ahead and we'll open the floor. We'll take public comment at this point. So if anyone has any public comment, if you want to state your name and address. To the extent we can answer the question during the course of presenting the Engineer's Report and the methodology, we'll answer it then. If it's a question that we can address now, we'll address that now. The question was, can you install your own well? The consumptive use permit actually does not allow that. The codes, covenants, and restrictions, this is not an HOA meeting, but the codes, covenants and restrictions for the POA do not allow individual wells. That's because the consumptive use permit does not allow individual well.

Resident (Unidentified): That's an interesting thing, because in my old neighborhood, at the roundabout, we had our own well. We had a consumptive use. And because we were seeding it as a community, we actually were allowed. So we all put in our own wells, which we all did.

Mr. Flint: Yes, here it explicitly says you can't. The reason is, is because the water management doesn't want 800 different holes punched in the aquifer that they can't regulate. On those private wells, if it's under three inches, there's no permit from water management. They have no idea what's being withdrawn. When this project was developed, water conservation was a big issue. For example, there's a requirement that you have to put soil amendments in the soil when you construct a home. You've got to have a centralized irrigation system which is being implemented. There are caps on usage by lot on an annual basis in the consumptive use permit. So there's a whole conservation plan that was laid out and the consumptive use permit and one of the things in there is that you can't have individual wells.

Mr. Scott Maddox (17109 Crete Way): Two questions. Once this is done, there's some pretty restrictive watering requirements. Will this increase the amount of usage on the sprinkler systems?

Mr. Flint: It'll take the pressure off from a regulatory perspective. I don't know that it's going to increase the per unit allocations for each lot, but it's going to prevent us from being in a situation where we're going to be under enforcement action.

Mr. Maddox: And I also read the Engineer's Report. What is the current extent of Thompson Well & Pump's contract? I know according to the Engineer's Report, they've already been issued a contract. I'm trying to figure out what the extent of their contract is because it looked like right now there's still some open items to be subcontracted out.

Mr. Szozda: Yes. They were contracted to drill all five holes. The outfitting that was described, the pump, the motor, the controls, the tower, all that.

Mr. Flint: And Jim Boyd is bidding each of those others. He bid out the well drilling. He's bidding out the other components as well.

Mr. Maddox: Thompson Well & Pump will be bidding the other components?

Mr. Flint: I don't know if they'll be bidding it, but they were selected based on a bid process.

Resident (Unidentified): On the taxes there is maintenance assessment of $225, is that also yearly?

Mr. Flint: There are two components to the assessment that you see on your tax bill. There's an operation and maintenance piece, and there's a debt service piece. That number you're referencing is the O&M piece, and that is to operate and maintain the stormwater system annually.

Resident (Unidentified): So that's for the life of the property?

Mr. Flint: That won't go away. That number or something similar to that number won't go away as long as the CDD exists and it's maintaining the stormwater system. The debt numbers, at some point when they're paid off, will go away, and they can also be prepaid to the extent anybody wants to pay off the outstanding principal balance, you can pay it off early if you choose to do so. It may not make sense because it rides with the property, but there's some people that are just opposed to paying interest and they choose to pay it off.

Resident (Unidentified): Is there a number?

Mr. Flint: Yeah, and I can show it when we get into the methodology.

Resident (Unidentified): That debt goes with the house, so you don't actually have a lien on the house. But if you go to sell the house, the new owners need to know there's this bond.

Mr. Flint: Yeah. It's actually a lien, but it's not a lien that has to be satisfied upon sale. It's an assessment lien, but it runs with the property. When the title work is done, when you're selling the home, all that stuff comes up.

Resident (Unidentified): That information was not told, I know to me, when I bought my property that there was this initial bond on the property.

Mr. Flint: Yeah. The title work, in all that stuff, there's a Notice of Establishment that will come up. There's a Notice of Public Financing.

Resident (Unidentified): But through the builder, they didn't pass that information on.

Mr. Flint: There's a lot of protections from a disclosure standpoint, so it's pretty tough not to know. But there are a lot of documents when you're closing on a home. The statutes provide for a lot of protections. There's a lot of notices that have to be recorded, disclosures that would show up during the title work anytime you're buying a home in a CDD, whether it's this one or any other one.

Mr. Randall Stewart (15214 Pendio Dr): I'm just curious because originally, they laid out for irrigation. Did they just not allow for enough capacity in the system? Is that why we have to expand it?

Mr. Flint: We have three lines. We've got a wastewater, potable water, which is drinking, and then we've got an irrigation. The consumptive use permit always contemplated that there would eventually be a need to draw from surface water, but that infrastructure was not initially…

Mr. Stewart: Oh, they didn't do the infrastructure for the surface water.

Mr. Flint: For the surface water, it's in place for the reclaim. But the reclaim is not adequate, there's just not enough reclaimed water being generated to be able to accommodate the irrigation needs. So the Water Management District first wants to to see reclaim being used, second is surface water, and then third is groundwater. These groundwater wells are just supposed to be backup wells in the event the surface water pumps fail. They're not a primary source of irrigation water.

Mr. Stewart: So do we anticipate that Lake Siena will, in general, provide enough capacity for everything?

Mr. Flint: Yeah, there was some significant testing done on Lake Siena, some pump testing done, and it's a very stable water source. That was done probably 15 years ago, but I know that Jim Boyd and his design looked at all that. We do have to monitor the lake levels. If they get below a certain level, then we'll switch to the wells. So if we get into a severe drought situation where Lake Siena is impacted, then we would switch to the groundwater wells. We don't expect that's going to be an issue based on the volume of water that lake generates.

Mr. Burman: Is that spring fed?

Mr. Flint: Yeah. They pumped the heck out of it, and it didn't move.

Mr. Burman: Who is Jim Boyd with?

Mr. Flint: Jim Boyd is our environmental engineer. He works for the Community Development District, and his company is Boyd Environmental. He's very good. He's a small operation, but he's very good. He's well known. Are there any other comments before we move on?

A. Consideration of Engineer's Report

Mr. Flint: The detailed report is in the agenda. Rob and his presentation summarized the salient issues in that report. Are there any questions from the Board in addition to what Rob discussed on the Engineer's Report? Hearing no questions or comments, is there a motion to approve the Engineer's Report?

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the Engineer's Report, was approved.

B. Consideration of Master Assessment Methodology

Mr. Flint: The Master Assessment Methodology, which was referenced in the mailed notice and is on our website, it's dated June 13, 2024. We'll go through the tables. Table 1 from the Master Assessment Methodology shows that there are 100 condos, there are 90,800 square feet of commercial, and 866 homes. Those result in 1,898 equivalent residential units. Table 2 shows the infrastructure cost estimates from the Engineer's Report. You can see the cost of the pump stations, the transmission piping, the wells, the Duke energy costs, which are the transformers and mines associated with the wells and pump stations, and then a contingency and soft costs totaling about $10,000,000. We take the construction costs and we prepare the bond sizing which includes a debt service reserve and that debt service reserve is equivalent to one year's max annual debt. A debt service reserve is required by the bondholders. When they purchase these bonds, they want a reserve in place in the event there's a default that can be drawn on to pay the principal and interest. There's capitalized interest and this would capitalize interest for twelve months, which would take us through November of 2025. The result of that is a projected par amount of $12,2000,000. Then the allocation of benefit, the table shows the cost of the improvements per unit and in total by product type. If you take the $10 million and you allocate that out to the product types, you can see that a single-family home is receiving about $10,500 in improvement cost per unit.

Resident (Unidentified): Now, is that what would be the cost if I said I want to pay it off, is ten grand?

Mr. Flint: This is the cost here. This is the par amount per unit. So if you wanted to pay it off to avoid that annual assessment, it's $12,888.66. That's in year one and then that number goes down a little bit every year as the principal is paid.

Resident (Unidentified): Can individual owners purchase the bonds?

Mr. Flint: The bonds are typically marketed to institutional buyers and they're sold in large denominations. Initially they're not usually sold to individuals. It's like Blackrock, Oppenheimer, Goldman, etc. They negotiate the underwriters. These are negotiated bond deals. And with larger institutional buyers, there is the possibility in the secondary market to be able to buy them later on. Sete, are you on the phone?

Ms. Zare: Yes, I'm here.

Mr. Flint: Sete is with MBS and they're the District's underwriter. Sete, the question was asked whether the owners, individual owners, would be able to purchase these bonds.

Ms. Zare: George, you already hit on this but initially they are offered to institutional buyers. Ultimately, it can be offered to resale buyers on secondary market. But it is a key institutional buyer.

Mr. Flint: In order to achieve the interest rates that are market, they have to do that to really sell it to institutional buyers. These are unrated bonds. So they're not typically offered to individuals. They are tax free here.

Resident (Unidentified): So essentially, it's a $30,000 debt per home if you're a single-family resident. But if you pay it off up front, it's only like a third of it.

Mr. Flint: The rest is interest. Right.

Resident (Unidentified): So if you wanted to pay it off, who do you contact to pay it so it gets off the tax bill?

Mr. Flint: You would contact my office and say you want to pay it off, we would give you the payoff amount. If you chose to pay it off, it would need to be prior to July of next year to be able to take it off the tax bill because there's a deadline to be able to certify it to the county for inclusion on the tax bill. I think July 15 is our cutoff, but if we got the payoff before that, we could pull it off the tax bill.

Resident (Unidentified): So you could do the same thing on the existing bond that has ten years left as well?

Mr. Flint: You could, yes. You might want to wait till we pay it down and then get a payoff amount. You could pay that off too. It's an individual choice if you've got two homes right next to each other, both the same value, are you going to get more for your home because you paid it off? It's really an individual decision. Or if you're going to live there 20 years, it might make sense for you. Typically, we don't see a lot of prepayments, but there is that ability to do it and it's an individual decision. So these are the numbers that we had in the PowerPoint. This shows you what the annual assessment would be. The net number, to collect $100 we have to impose, I think it's 6% in Lake county, we have to impose $106 to collect $100. We have to assume everyone's going to pay their tax bill in November, and you get a 4% discount if you do that. And then there's costs from the county to use the tax bill that they charge all government entities. So that's the difference between the net and gross. That gross number assumes you're paying it in March. If you paid it in November, you would get 4% off of that gross number. This is the preliminary assessment roll; it lists all the owners and all the lots within Bella Collina and what the individual amounts would be.

Resident (Unidentified): So right now, even empty lots are paying the same assessments?

Mr. Flint: Correct. All 866 lots will be paying it. The undeveloped piece on the hill will receive an assessment equivalent to the 43 lots that eventually will be platted. The master developer and all the builders, everyone who owns lots in here would be paying this.

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the Master Assessment Methodology, was approved.

C. Public Comment & Testimony

Mr. Flint: The Board previously saw these reports when they set the public hearing for today. The reports have been on the website. Is there any additional public comment and testimony before the Board considers the resolution? Hearing none, we'll move on then. We'll close the public comment portion of the hearing.

D. Consideration of Resolution 2024-06 Levying Assessments

Mr. Flint: You have resolution 2024-06 in your agenda, and I understand Jay, there's a minor change to it.

Mr. Lazarovich: Resolving 2024-06 is lending special assistance on the project on the benefit of lands. It's in accordance with the Master Assessment Methodology that was just approved by the Board. It also sets forth the estimated improvement cost based on the Engineer's

Report. The resolution further goes into payment and prepayment of the special assessments, which George covered. Previously the Board approved Resolutions 2024-04 and 2024-05, which declared special assessments on the benefited lands and set the public hearing for today. This resolution ratifies those actions. There's a proper notice in the newspaper general circulation. Further, this resolution is being adopted pursuant to Chapters 170, 190, and 197 of the Florida statutes. I just want to note that section 3D will need to be revised. The delegation resolution was put off to a further meeting, so we will just need to revise some of the language here where there's a resolution number assigned as well as it was mentioned that it was at the same time as this resolution. I'm looking for approval subject to those revisions, and I'll bring it back at the next meeting to be ratified.

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, Resolution 2024-06 Levying Assessments, was approved as amended.

Mr. Flint: Is there a motion to close the public hearing?

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, Closing the Public Hearing, was approved.

FOURTH ORDER OF BUSINESS Other Business

Mr. Flint: The next step in the financing process would be consideration of the delegation resolution. On a future agenda you'll see that delegation resolution, which will set the parameters under which the Chair or Vice Chair would be authorized to execute the documents necessary to move forward with the bond issue.

FIFTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

SIXTH ORDER OF BUSINESS Adjournment

Mr. Flint: Is there a motion to adjourn?

On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District was held Thursday, August 8, 2024 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

Randal Greene	Chairman
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Andrew Gorrill	Assistant Secretary
Rick Scharich *by phone*	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
Robert Szozda *by phone*	Field Manager
Sete Zare *by phone*	Underwriter
Ashton Bligh *by phone*	Bond Counsel

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order. Four Board members were present in person constituting a quorum. Mr. Scharich joined the meeting by phone.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: Next is public comment period and we just have the Board members and staff here so we will move on to the next item.

THIRD ORDER OF BUSINESS **Approval of Minutes of the June 13, 2024 Meeting**

Mr. Flint: Were there any comments or corrections to the June 13, 2024 meeting minutes?

Mr. Greene: I will make a motion to approve.

> On MOTION by Mr. Burman, seconded by Mr. Owen, with all in favor, the Minutes of the June 13, 2024 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS **Ratification of Pay Request #6 from Carr & Collier**

Mr. Flint: The next item is pay request #6 from Carr & Collier. This is an application for payment. As you recall, the Board entered into this contract directly. This is associated with the irrigation system construction. This has been reviewed by Jim Boyd the consulting engineer for the District. It doesn't look like his signature is on this but it's included in your agenda. He has reviewed and approved it for payment. We will make sure we get his signature before it is processed. Were there any questions on the pay application? Is there a motion to approve it?

> On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Pay Request #6 from Carr & Collier, was ratified.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2024-08 Resetting the Public Hearing to Adopt the Fiscal Year 2025 Budget**

Mr. Flint: Next is the resolution resetting the public hearing to adopt the Fiscal Year 2025 budget. We originally had the public hearing set for July 11th and ended up having an issue with quorum for that meeting so we have rescheduled it to today. We did readvertise and comply with all of the noticing requirements. This resolution just ratifies our actions in re-noticing the public hearing for the budget for today. Any questions on the resolution and if not, is there a motion to approve it?

> On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Resolution 2024-08 Resetting the Public Hearing to Adopt the Fiscal Year 2025 Budget, was approved.

SIXTH ORDER OF BUSINESS **Public Hearing**

Mr. Flint: This is the public hearing to consider the adoption of the Fiscal Year 2025 budget. Is there a motion to open the hearing?

> On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Public Hearing was Opened.

A. Consideration of Resolution 2024-09 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations

Mr. Flint: The public hearing is open. For the record, there are no members of the public here to provide comment or testimony so we will close the public hearing portion and bring it back to the Board. You have Resolution 2024-09 which adopts the FY2025 budget. The budget starts on October 1st. You have seen a previous version of this when you approved the proposed budget and set the hearing. Rob, I do not believe there are any substantial changes that we want to mention on this that we have made.

Mr. Szozda: I think we had to bring in the lift station over at Siena Tower so that added in some additional cost. Also, the grinder station is noticeable and of course we are going to talk about the PM program today to try to curve that down.

Mr. Flint: There is a lift station at the condos that we have incorporated into our PM program with the other lift stations. Those costs are in here. We have $40,000 in here for a preventative maintenance program on the grinder stations so we are being proactive on the maintenance of those. Rob is going to talk about that.

Mr. Greene: Are these the grinder stations at each house?

Mr. Flint: Yes. We will be proactively going out there on a schedule and Rob will go into what is involved in that. At least we have some money set aside so we are not reacting every time an alarm goes off. We are being more proactive on that. Other than that, the Board approved entering into an agreement with a rate consultant so we are working with a rate consultant. We are not ready to bring that back today but we are hoping in the next 30-60 days that we will have a presentation from the rate consultant for the Board on any proposed adjustments. Those don't need to necessarily go into effect with the fiscal year on October 1st. We could make an implementation date of January 1st if we wanted too since those don't go on the tax bill. This budget contemplates the revenue necessary to cover the expenses and then we will bring the rate study results at a future meeting. Were there any questions on the general fund or the enterprise fund budgets? Is there a motion to approve Resolution 2024-09?

> On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Resolution 2024-09 Adopting the Fiscal Year 2025 Budget and Relating to Annual Appropriations, was approved.

B. Consideration of Resolution 2024-10 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint: The second part of the public hearing is imposing special assessments and this deals with the operation and maintenance assessments that are in the general fund and you have the standby assessment in the enterprise fund for the undeveloped lots and it reaffirms the debt assessments. Attached to this are exhibits which include the budget that you just approved and the assessment roll. Jay, anything else you wanted to add on the assessment resolution?

Mr. Lazarovich: No, there is nothing else.

Mr. Flint: Any questions on it? Is there a motion to approve it.

> On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, Resolution 2024-10 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

Mr. Flint: Is there a motion to close the hearing?

> On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Closing the Public Hearing, was approved.

SEVENTH ORDER OF BUSINESS Financing Matters

C. Consideration of Engineer's Report

Mr. Flint: The first item is the Engineer's Report. This is related to the bond issuance for the irrigation system. You recall earlier in the month; we had the assessment hearing related to this. The Board approved the levy of assessments necessary to issue bonds to fund the $10M in estimated improvements. Subsequent to that meeting, we did have conversations with the consulting engineer and we recommended that he increase the amount of contingency that is in his report because not 100% of the improvements are bid out. He does have a contingency in here because there are still some unknowns because not everything has been bid yet. Discussion was that he would increase the contingency in his report. It won't change what we did in the assessment hearing as far as the maximum amount of par debt or assessments that can be imposed on the lots. It just provides for some additional contingency in the Engineer's Report. Jim Boyd is not on the phone but that is the primary difference between what you had seen previously and this report is just increasing the contingency amount. Any questions on the revised Engineer's Report?

> On MOTION by Mr. Burman, seconded by Mr. Greene, with all in favor, the Revised Engineer's Report, was approved.

D. Consideration of Supplemental Master Assessment Methodology

Mr. Flint: We prepared a Supplemental Assessment Methodology. The Board previously reviewed the Master Assessment Methodology that was used when we went through the assessment process and that Master Methodology basically serves as the ceiling for the District when we go through that financing process and sets the cap on the par debt and the assessment amounts that can be imposed on property within the District. For purposes of the underwriter, marketing and selling the bonds, they include what is called a pre-pricing or Preliminary Supplemental Assessment Methodology. Once the bonds are actually priced, we prepare a Supplemental Methodology that reflects the actual terms of the financing, the interest rates, etc. In the marketing of the bonds, the underwriter includes a draft of that Supplemental Assessment Methodology. We have included in your agenda for purposes of the underwriter the Supplemental Assessment Methodology and the Preliminary Limited Offering Memorandum a draft of that report. If you refer to page 108 of the PDF which is page 9 of the report, the development program is the same as what you saw on the Master Methodology. There are 100 condos, about 91,000 sq. ft. of commercial and 866 single family lots and that is estimated at build out. Table 2 is the capital improvement plan and previously that was $10M, you can see now it is $10,455,000, the difference being the increase to the contingency that we just talked about. Table 3 is the preliminary bond sizing. Whereas in the Master we assumed very conservative parameters and interest rates for purposes of going through the assessment process, this report is intended to more closely reflect what the underwriter believes the terms of the actual financing will be based on the current market. You can see that it generates the $10,455,000 in construction funds, has an average coupon of 5.45%, same amortization of 30 years, cap interest 13 months which takes us through November of next year to be able to get on the tax bill in 2025. The debt service would be 50% max annual whereas in the master it was 100% and then you have the underwriter's discount. This still stays within the parameters even though we have increased the construction funds because the interest rate is lower and some of the other assumptions have changed, this still allows us to stay under the caps that were set when we went through the master main process.

Mr. Greene: How long does this 5.45% stay static? Could it change if the fed cuts rates in September?

Mr. Flint: It will be a fixed rate for the 30 years.

Mr. Greene: I get that but could it change now?

Mr. Flint: Yes, and Sete with MBS is on the phone. This 5.45% is just an estimate. This is what will be included in the Offering Memorandum. The actual interest rate will be set when they price it. If there are dynamics in the market that are going to impact that rate up or down, this is just an estimate. There may be several coupons within the bond issue but the blended average coupon would be 5.45% based on this estimate. Anything you want to add Sete?

Ms. Zare: I think you covered it, George. Pricing will be set on the day that we actually do the pricing so that coupon will certainly not be set until we actually have a firm pricing date.

Mr. Flint: What is the estimated timing of the pricing and closing on this?

Ms. Zare: We are in the process of cleaning up the PLOM. Once we get that set, I think we will be able to issue and print the offering within the next week or two. After that, that will guide the rest of the timeline. I think we will probably be able to pre-close in conjunction with the following Board meeting where we hold the public hearing. I think that is what our target is but certainly there is going to be some flexibility in the schedule depending on when we actually print the book.

Mr. Greene: We could potentially have some savings.

Ms. Zare: We will certainly keep the team updated on our schedule once we have a little bit more firm date.

Mr. Flint: It is possible if the interest rate came in lower than this that the per units would be lower but 5.45 is a fairly low interest rate in this market right now. I don't want to speak for the underwriter but I am not sure we can expect it is going to be much better than that. Table 4 is the allocation of benefit. This is based on the improvement costs for the various product types overall and by unit. Table 5 is the allocation of benefit based on the par debt. This shows you that on a single-family home based on the assumptions that are in this Preliminary Supplemental, a primary single-family home would have $12,693 of par debt on it. If someone wanted to pay off their debt on this, that would be the number based on these assumptions. Table 6 is the estimated net and gross annual assessment that will be on the tax bill. You can see even with the increased contingency amount, the per unit amounts that would be on the tax bill be based on the interest rates and everything that is in this are lower than what we disclosed in the assessment hearing earlier this month. We have the Preliminary Assessment Roll attached as Table 7. Any questions on the Preliminary Supplemental Assessment Methodology? Is there a motion to approve it?

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the Supplemental Master Assessment Methodology, was approved.

E. Consideration of Resolution 2024-07 Bond Delegation Resolution & Exhibits

i. Form of Second Supplemental Indenture
ii. Form of Bond Purchase Agreement
iii. Form of Continuing Disclosure Agreement
iv. Form of Rule 15c2-12 Certificate
v. Form of Amended and Restated Acquisition Agreement
vi. Form of True-Up Agreement

Mr. Flint: The next step in the financing process is for the Board to consider what is called the Bond Delegation Resolution. Ashton Bligh with Greenberg is on the phone. Ashton, do you want to present the resolution please?

Ms. Bligh: Absolutely. In 2004 the Board adopted an authorizing resolution which ultimately authorized the District to issue bonds, series of bonds, special assessment bonds, utility bonds were subsequently issued. The next and final bond related resolution to be adopted prior to District issuance of its bonds is this Delegation Resolution 2024-07. This Delegation Resolution justifies parameters for a specific series of bonds, in this case it is the Series 2024 bonds. It also delegates authority to certain persons to proceed with the marketing, sale and issuance of the Series 2024 bonds and if the terms are reached with respective purchases are within those parameters. In addition, this resolution contains documents as exhibits to sale the one series of bonds for the primary purpose of providing funds to pay all or a portion of the costs of the improvements to the utility system which have more detail in the consultant report presented prior to this. The form of documents attached to this resolution are listed on page 4 and are also listed in the agenda for this meeting. They include a Second Supplemental Trust Indenture, a Bond Purchase Agreement, a Preliminary Limited Offering Memorandum, a Continuing Disclosure Agreement, a Rule 15c2-12 certificate and Amended and Restated Acquisition Agreement and a True up Agreement. A couple of items I would like to point out. Florida law requires certain findings so you don't have to do a public offering. Those findings are listed under section 4. Section 5 includes the parameters for the Series 2024 bonds which include any optional redemption will be determined at pricing of the Series 2024 bonds. The interest rate on the Series 2024 bonds shall not exceed a maximum statutory rate. The aggregate principal amount of the Series 2024 shall not exceed $12,230,000. The Series 2024 bonds shall have a final maturity not later than the maximum term allowed by

Florida law which is currently 30 years of principal amortization. The price at which the Series 2024 bonds shall be sold to the underwriter shall not be less than 98% of the aggregate face amount of the Series 2024 bonds. Section 6 approves the form of the Preliminary Limited Offering Memorandum and authorizes the final PLOM and in addition authorizes the Chair to deem the PLOM final under Federal Securities Law via the 15c2-12 certificate, also enclosed. Section 7-9 approves the form of Continued Disclosure Agreement, True-Up agreement and Acquisition agreement which are also enclosed as exhibits. Section 10-16 include other general terms. That is the Delegation Resolution, if you have any questions, I am happy to respond otherwise would request a motion to approve Delegation Resolution 2024-07.

Mr. Flint: Any questions on the Delegation Resolution? Okay, we have a motion by Mr. Greene.

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Resolution 2024-07 Bond Delegation Resolution & Exhibits, was approved.

EIGHTH ORDER OF BUSINESS Adoption of District Goals and Objectives

Mr. Flint: The legislature adopted some new legislation in the last session. There was an omnibus Special Districts Bill that was backed by the Speaker of the House. It had a number of items dealing with Special Districts. We were able to get a lot of the most offensive things removed but one of the things that survived in that bill was a requirement that Special Districts including Community Development Districts adopt annual performance measures and standards. The CDD is required by October 1st of this year to approve goals and objectives and performance measures and then by December 1, 2025 we are required to report on those. That would be an annual process. Our plan is to do this in conjunction with the budget adoption process and because there is a short turn around here on the implementation of this, we have come up with some very basic goals and objectives that we would recommend the Board consider this year. You can always modify these and in the future if you choose too, you can change these. You don't have to approve these. I think this is a start for the Board and the goals and objectives that are in here are things that we are already required to do. We already do those and we have set the bar here where we are not setting ourselves up for failure or not achieving the goals and objectives. The first category is community communication and engagement and under that there are three recommended goals. The first one is dealing with public meeting compliance, the second one is with notices of meeting compliance

and the third one is access to public records. Under the first goal the objective is to hold at least three Board meetings which there isn't a year where we haven't held many more three so that shouldn't be an issue. The second one deals with just complying the statutory noticing requirements which obviously we are required to do already and the third is dealing with public records. The second category deals with infrastructure and facilities maintenance. The first goal deals with field management or District management site inspections, the second deals with infrastructure and facilities inspections and those again are things that we are already doing and there should be no problem meeting those. The final section is financial transparency and accountability. The first goal deals with the annual budget preparation and adoption, the second with the unaudited financial reports that we prepare, and the third one dealing with the annal audit that we are required to have under statute. I think the Board considering these and approving these will allow us to comply with the October 1 deadline. It sets performance standards that are easily achievable and we can always amend these in the future if the Board wants too. If the Board is okay with what we are recommending in this memo, you can consider a motion to approve or we can do something different.

> On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Adoption of District Goals and Objectives, was approved.

NINTH ORDER OF BUSINESS **Consideration of Resolution 2024-11 Declaring Vacancies in Certain Seats**

Mr. Flint: As you know the District has five Board members and initially those Board members are elected by landowner election and at the point where the District is in existence at least six years and has 250 registered voters, the way the Board members are elected changes to a general election process and that is phased in over several steps. We have met the six years some time ago. We just met the 250 registered voter threshold which means that seat 2 and seat 5, seat 2 is held by Rocky and seat 5 by Rick. Those are transitioning a general election process. We had this information on the agenda earlier in the year. No general electors qualified to run for those seats. Once they transition to general election, the Supervisor of Elections handles the election process for those seats. No one went and qualified in early June to run for these seats so what happens in that case is the Board has to declare those seats vacant as of the second Tuesday after the election in November and that is when the seat would become vacant. At that point, you could appoint a general elector if no one has come forward and stated an interest in serving. If no one

comes forward, the incumbent can serve in that seat as a hold over for a period of time until you do appoint somebody. What this resolution does is it merely declares those seats vacant as of the second Tuesday after the election which is the first step in this process. I know we have a couple of residents that are serving on the Board in different seats. The Board may want to consider whether you want to make any changes in that regard. You could always put an existing Board member who is a qualified elector in one of these seats when you meet that requirement. We are going to want to do that before November. Anything else Jay to add on that?

Mr. Lazarovich: No, nothing further.

> On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, Resolution 2024-11 Declaring Vacancies in Certain Seats, was approved.

TENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Flint: Staff reports; Jay anything else?

Mr. Lazarovich: No major updates from us. We are just reviewing bond documents and preparing our issue documents.

B. Engineer

i. Consideration of 2024 Rate Proposal

Mr. Flint: Steve, you have a rate adjustment here.

Mr. Boyd: Thank you, George. We did propose a rate increase which is really the only rate increase that we have proposed in the last 10 years since our firm took over District Engineering responsibilities. We request your approval of that and hopefully you find it consistent with current conditions. This is the same rate increase that we have established with other Districts this year and consistent with current market conditions. I appreciate your consideration of that.

Mr. Flint: Any questions on the rate proposal? If not, is there a motion to approve it?

> On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the 2024 Rate Proposal, was approved.

ii. Presentation of Annual Engineer's Report

Mr. Flint: The Trust Indenture requires that the Engineer make an annual inspection of the Districts infrastructure and Steve you have a letter in here in regards to that.

Mr. Boyd: We completed the annual certification. All of the District's facilities that the District owns and maintains is being maintained in good condition. We will continue to certify that every year. Next year, we will probably do a deeper dive into the stormwater system but this year the inspection we conducted showed everything in good condition. We are working with District Counsel on the transfer of ponds that the POA retains ownership of and we have a process that we are going through with that. We are also working to wrap up the establishment of some additional easements that relate to the lift station over at the lodge that you mentioned earlier. Those two items are ongoing.

Mr. Flint: Any questions for the Engineer?

Mr. Gorrill: Did you happen to get those bids for that storm drain?

Mr. Boyd: We have not finalized it yet for bid. Rob has been asking me about that. I am reevaluating that solution but will refocus on that and bring something to the Board next month.

Mr. Gorrill: The drainage problems that you are referring to, are you referring to the one at the main gate and the North drainage pond? How that got into the POA's hands, I have no idea.

Mr. Flint: The one at the entrance circle, I think we are having to do a survey to carve out. Is there a dog park there?

Mr. Boyd: The sketch and description have been completed. There is the POA. There is the one that we are doing is VCS and then we have two that are POA that are in the same tract so that is one transfer. Then the smaller one at the Bolsena entrance.

Mr. Gorrill: There is also the pond on Bolsena that is actually a drainage pond that is in the POA's name as well. The houses back up to it. Somehow that ended up in the POA's name as well.

Mr. Boyd: Let me double check and make sure I get that one covered.

Mr. Gorrill: Yes, please.

Mr. Owen: I have a question. To regress just a little bit on the irrigation project. I noticed the structures are designed to be 160 mph wind loads. Could you enlighten us how you are going to achieve this?

Mr. Flint: That would be a Jim Boyd question, not a Steve Boyd. They are not related Jim and Steve although they have the same last name.

Mr. Owen: Is emergency power going to be backed up for these places? These two go together.

Mr. Boyd: On the irrigation system, not that I have seen. I didn't see any description of emergency power for irrigation.

Mr. Flint: We have emergency power on our lift stations and obviously at the plants. The irrigation the expense, there are five backup wells and two other stations. I don't think we have generators at each one of those locations. Irrigation obviously is not health safety.

Mr. Flint: Can you follow up on the wind load question and get back with Rocky?

Mr. Boyd: Yes.

Mr. Flint: Anything else for the Engineer?

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: District Manager's report, we have the check register for the month of June for the general fund, the water and sewer fund, the reserve fund, and Board pay that is $311,422.48. Any questions on that check register? Is there a motion to approve it?

> On MOTION by Mr. Burman, seconded by Mr. Gorrill, with all in favor, the Check Register totaling $311,422.48, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through June 30th. There is no action required by the Board. Does the Board have any question on those?

iii. Approval of Fiscal Year 2025 Meeting Schedule

Mr. Flint: Each year you are required to approve an annual meeting schedule. Historically, you have met on the second Thursday of each month in this location at 10 AM. If you want to keep that, we have prepared a recommended meeting schedule for your consideration. Is the Board okay with keeping it at the same time. Is there a motion to approve it?

> On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the Fiscal Year 2025 Meeting Schedule, was approved.

iv. SBA Florida PRIME Monthly Summary Report

This item was not discussed.

D. Field Managers Report

Mr. Flint: The Field Manager's Report, Rob?

Mr. Szozda: Okay, we will start with some completed tasks. There was a number of minor leaks at Hillcrest Water Plant. Most of those are completed. I have only seen two of the pumps running but the but the two high-capacity pumps are fixed. If you drive into Hillcrest, most of the time you drive through a puddle of water from the leaking backflow preventer and we have had that backflow preventer replaced as well. Of course, we mentioned at the last Board meeting that the first well was being drilled for the irrigation system. It is over at Pine Island so that is still in progress. We completed the inventory of the backflow preventers. The policy manual requires that all one-inch lines going out except backflow preventer, there are a handful that do not so we will be working with George on the that and get those notices out in the near future. The lowering of the force main cleanouts has been slow. A week ago, it was still yet to be restarted but I wasn't able to check with them this week on that but that is in progress. I am going to call the drafter of the PM program and go into that in a little bit more detail. We repaired the stormwater structure on Volterra cul-de-sac. George pulled it up and noticed from about 100 yards that something was wrong so I went and got it fixed. That is not unusual for George. We had to bore on Pesce Loop to reestablish a sewer line. We dug between driveways and could not find a thing so we had to bore so that was an expense being incurred. That is not complete and one of the grinder stations is being tested there now. We awarded the contract for the fire hydrant replacement. I have not located the fire hydrant. I am working with Amy to secure each line but it is running behind lot 132 or 133.

Mr. Gorrill: 131 and 132.

Mr. Szozda: I sent a picture that it is leaking so we are going to have to get that fixed and will probably get somebody in motion on that today. We got a complaint apparently a repeat complaint from last year, one of the grinding stations was putting off an odor. I looked at it. It was one of the older models. It is like almost a trash can lid sitting on top of it to kind of breathe openly to the atmosphere. We put a rubber seal on the top of it. Those complaints have gone away. I did notice the did service one just like it the other day so there is a handful of them out there. I think the only complaint we received was the odor on this type. I will move onto the grinder stations as a whole. There is seven sorry there is eight as one was installed yesterday from the last Board meeting. There is seven pending basically ready to go. Back to the PM program, there were nine grinder station alarms since last period. All were corrected but it always a costly correction. I am going to go ahead and jump into the PM program now before it continues this week. Every

one of these grinder stations eventually are going to have a problem and is going to fail. What we are trying to head off is that being after hours unexpected weekends so we need to get it corrected. The PM program is the last page of the entire agenda. If we go through and get them cleaned up, we estimate about 50% of them are probably going to need to be cleaned upon the inspection. It is mostly greases, oils, fats that are floating in there and eventually creates a problem both for the floats that turn on the pumps. Generally, it is cleaning out those noncompliant materials and then putting back in service. The expense is after hours pump trunk and the after-hours expense of the labor to get it done. It is very costly. As George mentioned, there is basically 150 grinder stations that were installed previous to 2023. That is going to be the first ones to go through PM which are probably the most likely ones to have a problem. We will go through and do that. The PM itself, if we show up to the station and do all the checks and everything is good, it's a $550 fee. I think that is reasonable. After that, we estimated about 50% of them are going to need some sort of action, cleaning up or pumping out. The good news is we are going to do that here at the lower expense and that is not going to be a problem at some date in the future. The intent is to do the PM program. You get to set the frequency. They suggest a year, I think it is more likely 18 months or two years. We will see the results and turnaround through the PM program and see what happens. I think one of the key elements of the program would be to issue a report to the resident for the ones that have to be pumped out and do things. I plan on trying to have a conversation with them just to try to head off things in the future. I don't know that we finalize this as an element of the program but probably should be. If we get in there and service somebody's and find all kinds of things wrong, we go back a year later and have the same problems, I think we need to back charge the resident for noncompliance to the policy manual that basically says, hey don't do this and do not put this down the drains and if we can attempt to back charge them.

Mr. Greene: Who hands out that policy manual with instruction on how to care for it?

Mr. Szozda: The frequently asked questions, it was there so whether we need to codify that into one of the policies but we have a policy manual for water and wastewater that exists so maybe George we go in and modify that.

Mr. Flint: When we sign up the accounts, we provide that information as well and when they are transferred we can point back to that and say you were provided this. You signed and acknowledged that you received this. We are not involved in the closing but when they switch the account there is an application.

Mr. Greene: We may want to do a reminder email or something to the residents.

Mr. Flint: We did provide a two-page information sheet to Dennis that was supposed to be sent out by the POA.

Mr. Gorrill: I think every six months or something just to send an email blast to everybody just to keep it fresh.

Mr. Greene: Yeah, because nobody is thinking about that.

Mr. Flint: We try to do a front and back of things like dos and don'ts. What goes down the sink and what shouldn't go down the sink. Who to contact when you have an issue. We hit on all of that and then there is an acknowledgement of the policy manual. I don't know if we actually provide the entire policy manual to every new customer but they are acknowledging that they are aware of it and it is online. Maybe we have the summary page and then put a web link on the application itself.

Mr. Greene: There are so many new residents and not all of them speak English.

Mr. Flint: We have the issue with people that don't know what a grinder station is. They think they have a septic tank. They don't know if they own the grinder station or not. We have been working on that education process to try to resolve that. I know at the last builders meeting Rob was there and Dennis spoke about that issue.

Mr. Greene: I guarantee the realtors do not pass that stuff along.

Mr. Flint: No, the builders themselves don't.

Mr. Gorrill: You're right, education is going to be the key.

Mr. Flint: We are trying to avoid hammering the customer on the first time you see grease so that is why as part of our plan, we plan to go through all of these and get them cleaned, have the conversation and send a letter but then when we go back through if they have an alarm going off and we open the thing up and there is a bunch of grease in there again. There is a fee in the rate schedule right now but it is not adequate to cover the actual cost of cleaning the thing out so as part of the rate study, they are looking at our miscellaneous charges and one of the things that we are going to adjust is the cleanout cost so that the people are paying what the cost is to clean them. We don't hit them right off the bat without at least attempting to educate them.

Mr. Greene: What is the failure rate on these things. Is there a percentage?

Mr. Szozda: I don't have it. If you take the nine alarms that we got here just in the last few months, it is more than 10% probably. The cost of the program is taken directly out of the budgeted

cost for the repair. I would like to believe we are going to see the repair cost going down going forward as a result of the program.

Mr. Flint: The after-hour calls are ridiculous and the cost of those.

Mr. Greene: That is RCM, right?

Mr. Flint: Yes, the problem is you don't want to tell somebody the alarm is going off, we will be there tomorrow especially after the situation we had with one of the homes where we had a backup. We are aware of that. If we have an alarm go off, we take it pretty seriously and don't want to wait to respond. There is a cost of doing that. We are reviewing all of that right now. You know what RCM is responsible for, what we are paying. We may be coming back with maybe some alternatives.

Mr. Greene: Did they ever figure out what the cause of the failure was in that situation where it backed up into the house.

Mr. Flint: There is a claim going on right now and there is an adjuster for the CDD's insurance that is looking at that. They have asked for all of the service records. I don't want to say too much on the record.

Mr. Greene: I was just curious if it was determined or what was determined.

Mr. Szozda: As far as the consumptive use permit kind of compliance meeting, we are going to try to facilitate with them and some others with where we are going with this in the future.

Mr. Flint: Part of this bond issuance and the financing and construction of the irrigation system is the discussion about transferring that consumptive use permit but the issue is the compliance. The current status of compliance with that consumptive use permit and under what conditions does the CDD agree to accept it being transferred to them.

Mr. Greene: I have a question on that transfer. Will the POA still continue to enforce the consumptive use after transfer?

Mr. Flint: We have to have that so that is why I want to make sure we have a meeting because I don't want there to be some assumption from the developer and the POA that once this gets transferred to the CDD, we don't have to worry about it anymore. There was a reason why the conservation plan was in the POA's declarations and covenants and in the CDD's. The whole concept was that there would be shared responsibility for enforcement. It goes back to the fact that the POA is in a better position to manage the centralized irrigation system. They are in a better position because they have the ability to fine which the CDD can't. All we can do is turn their

water off. They have the ability to monitor things like soil amendments. The CDD has no way to require that a builder puts soil amendments in the soil when they are building a home. That is a requirement of the consumptive use permit in the conservation plan. It has to continue to be a cooperative effort and there needs to be a formal agreement between the CDD and the POA. As part of that transfer, the consumptive use permit I think in conjunction with that, we have to have the agreement. If we take the consumptive use permit without the agreement then the POA says we are not doing anything then we are putting ourselves in a situation where we can't enforce the terms.

Mr. Greene: We need to do that quick because as we get closer to turnover, I can see that happening.

Mr. Flint: Good discussions, anything else? Anything else from the Board? Hearing none.

ELEVENTH ORDER OF BUSINESS Other Business

There being no comments, next item followed.

TWELFTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

THIRTEENTH ORDER OF BUSINESS Adjournment

Mr. Flint: Is there a motion to adjourn?

On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION A

BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM

ENGINEER'S REPORT

FOR

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

BY

BOYD
ENVIRONMENTAL
ENGINEERING, INC.

AUGUST 2024

BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM

ENGINEER'S REPORT

PREPARED FOR:

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
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BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM

ENGINEER'S REPORT

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APPENDIX A – PUMPING FACILITY CAPACITY DERIVATIONS

INTRODUCTION

The Bella Collina Community Development District ("CDD") is located along County Road 455, just south of the Town of Montverde in Lake County, Florida. The Bella Collina CDD is comprised of two planned unit developments. The Pine Island Planned Unit Development ("PUD") is located on the east side of County Road 455, while the Hillcrest PUD is located on the west side of County Road 455. Accordingly, the Pine Island PUD is commonly referred to as "Bella Collina East," while the Hillcrest PUD is commonly referred to as "Bella Collina West" (see Figure 1 for corresponding Location Map). Development within the Bella Collina CDD generally consists of single-family residential units, condominium units (Siena Lodge), an 18-hole golf course and clubhouse facilities.

Water usage within the Bella Collina CDD is regulated by the St. John's River Water Management District ("SJRWMD"). Two separate CUPs have been issued by the SJRWMD, specific to each PUD. These permits are summarized as follows:

1. Consumptive Use Permit No. 50115, issued January 13, 2010 for the Pine Island PUD (a.k.a. "Bella Collina East").
2. Consumptive Use Permit No. 2900, issued June 10, 2008 for the Hillcrest PUD (a.k.a. "Bella Collina West")

Each consumptive use permit authorizes water usage from the following three sources:

1. Ground water from the upper Floridan aquifer obtained via wells.
2. Surface water from the old Hyponex peat mine located in Bella Collina East which has been reconfigured into a surface water body called "Lake Siena."
3. Reclaimed water produced by the Pine Island Wastewater Treatment Facility ("WWTF") located in Bella Collina East.

The conservation of ground water from the upper Floridan aquifer is a high priority of the SJRWMD. Consequently, each consumptive permit mandates that surface water from Lake Siena eventually become the primary water source for irrigating common areas and residential properties. Reclaimed water produced by the Pine Island WWTF is entirely dedicated to irrigating the golf course located within Bella Collina West.

Both permits authorize the use of ground water from the upper Floridan aquifer for irrigation purposes during the early stages of development and as a backup water source if surface water from Lake Siena is temporarily unavailable due to pumping station mechanical issues or low water level conditions. Heretofore, all water used for residential irrigation has been sourced from the upper Floridan aquifer via potable water wells associated with the Pine Island Water Treatment Plant and the Hillcrest Water Treatment Plant. This circumstance was due to lower than anticipated growth rates during the early stages of development and the lack of facilities necessary to draw water from Lake Siena for residential irrigation. However, development activity within the Bella Collina CDD has recently accelerated and thus it is now necessary under the two CUPs to construct the facilities required to draw water from Lake Siena as the primary irrigation source. It is also necessary to construct irrigation wells as the backup water source for residential irrigation. Figure 2 depicts the locations of these proposed facilities. Within Bella Collina East, the following water withdrawal facilities will be constructed:

1. Lake Siena Pump Station No. 1
2. Lake Siena Pump Station No. 2
3. Irrigation Well No. 14
4. Irrigation Well No. 15
5. Irrigation Well No. 17

Within Bella Collina West, the following water withdrawal facilities will be constructed:

1. Irrigation Well No. 6
2. Irrigation Well No. 7

It will also be necessary to construct the Bella Collina West Booster Pump Station which, as depicted in Figure 2, will actually be located in Bella Collina East since it will connect to an existing irrigation main at that location. The purpose of this station is to boost the pressure of the water being pumped to Bella Collina West from the water withdrawal facilities located in Bella Collina East.

Currently, an existing surface water pump station provides water from Lake Siena for irrigating common areas within Bella Collina East and the golf course located in Bella Collina West (the supply of reclaimed water from the Pine Island WWTF is insufficient to meet the golf course irrigation demand). There is also an existing Irrigation Well No. 3 located in Bella Collina West which is available as a backup ground water source for the golf course. However, all of these existing facilities are dedicated to common area and golf course irrigation and thus are unavailable for residential irrigation purposes. Consequently, it is necessary to construct the two new surface water pump stations and the five new backup irrigation wells for residential irrigation purposes as summarized above. Within Bella Collina West, common area located along the residential streets (referred to as "Schedule C Landscape" within CUP No. 2900) will also be irrigated via these proposed improvements.

In addition to the new surface water pump stations, backup irrigation wells and booster pump station, it is also necessary to construct the following associated improvements:

1. Irrigation transmission piping as required to connect the new surface water pump stations and backup irrigation wells to the existing residential irrigation distribution system.
2. Electrical transformers as supplied by Duke Energy for powering the new surface water pump stations and backup irrigation wells.

The above improvements are intended to be financed by the CDD through the issuance of tax-exempt bonds, i.e., the two Lake Siena pump stations, the five irrigation wells, the booster pump station, the irrigation transmission piping and the Duke Energy transformers, all of which are described in this report, constitute the "Project" for purposes of the CDD's bond issue. Accordingly, the purpose of this report is to provide a description of probable costs for the Project. The report also provides a summary of the design capacities associated with all proposed improvements. A conceptual opinion of probable construction cost for the entire Project is provided in Table 13.

DESIGN CAPACITY CRITERIA

Since it is mandatory for the Bella Collina CDD to comply with the water allocations specified in the two consumptive use permits, all proposed residential irrigation facilities are designed to comply with these permitted water allocations. Authorized residential irrigation usage within Bella Collina East (as controlled by Pine Island CUP No. 50115) varies by lot size. The annual residential irrigation allocations specified by CUP No. 50115 are translated into flow per lot as follows:

1. Lots 1 acre or greater – 286,640 gallons
2. Lots at least 3/4 acre but less than 1 acre – 268,725 gallons
3. Lots less than 3/4 acre – 107,490 gallons

For Bella Collina West, the annual residential irrigation allocation (as controlled by Hillcrest CUP No. 2900) is calculated to be 39,336 gallons per residential lot. It should be noted that the lots within Bella Collina East are much larger than the lots in Bella Collina West, thus resulting in higher permitted irrigation allocations for the Bella Collina East lots (a typical Bella Collina West lot is less than 0.2 acres in size).

In order to convert the above annual permitted allocations into design pumping rates for the proposed facilities, it is necessary to consider the number of residential units at build-out, peak seasonal irrigation demands and design irrigation windows. All of these factors are incorporated into the calculations included in Table A-1 for the Pine Island PUD (Bella Collina East) and Table A-2 for the Hillcrest PUD (Bella Collina West) as provided in Appendix A. As detailed in these tables, the design peak irrigation rates for each PUD are as follows:

1. Pine Island PUD (Bella Collina East) – 3,216 gallons per minute ("gpm").
2. Hillcrest PUD (Bella Collina West) – 583 gpm

Based on the above values, the combined design peak irrigation rate for Bella Collina East and Bella Collina West is 3,799 gpm. As detailed in later sections of this report, the two lake water pump stations (working in concert) will be capable of meeting the above peak irrigation rates as will the five backup irrigation wells (working in concert).

Based on a review of historical irrigation water usage within the Bella Collina CDD, it is acknowledged that many existing residential customers are exceeding the above summarized annual permitted water allocations per lot. Consequently, the CDD has implemented an automated irrigation control system which is designed to limit the irrigation usage of each residential customer to comply with his or her permitted irrigation allocation. The proposed improvements described in this report are based on the premise that this automated control system will be successful.

DESCRIPTION OF EXISTING AND PROPOSED IMPROVEMENTS

Lake Siena Pump Stations No. 1 and No. 2

As previously discussed, two new surface water pump stations, utilizing Lake Siena as the primary water source for residential irrigation within Bella Collina, will be constructed in support of this Project. Both stations will be located in Bella Collina East. As depicted in Figure 2, Lake Siena Pump Station No. 1 will be located on the west shore of Lake Siena, just east of County Road 455, while Lake Siena Pump Station No. 2 will be located on the north shore of Lake Siena, just south of Bolsena Avenue. These pump stations, working in concert, will be designed to meet the design peak residential irrigation demands within Bella Collina. It is necessary to construct two pump stations rather than only one station due to the nature of the existing residential irrigation piping system. Specifically, the existing piping system consists of 8-inch diameter pipe. Some piping sections are looped (primarily within Bella Collina East), while the remaining piping sections are dead ended. Based on the design peak residential irrigation demands and associated frictions losses in the piping, the existing 8-inch piping system cannot be fed from one location and still maintain adequate system pressure, which is intended to be a minimum of 50 pounds per square inch ("psi"). Consequently, two stations, feeding from widely separate locations, are required in order to maintain adequate system pressure under peak flow conditions.

Table 1 provides a design data summary for the two surface water pump stations. As noted in the table, each station will be equipped with five pumps. The two smallest pumps (40 gpm and 300 gpm) will handle low demand conditions, while the three largest pumps (700 gpm each) will handle higher demand conditions. The function of the smallest pump (40 gpm) is to maintain system pressure during extremely low flow conditions and thus will not be operating during a normal irrigation cycle. As noted in Table 1, each pump station is designed to provide a constant 90 psi discharge pressure. All pumps (except for the 40 gpm pressure maintenance pump) will be equipped with a variable frequency drive ("VFD") in order to closely match pump output to the instantaneous demand. The pumps, control panel and associated equipment will be located inside a composite fiberglass enclosure with a 160 mph wind rating.

As noted in Table 1, with one 300 gpm pump and one 700 gpm pump out of service due to periodic maintenance or repair, the remaining pumps can provide a total flow of 3,800 gpm, which is adequate to accommodate the 3,799 gpm design peak residential irrigation demand within Bella Collina. This pump redundancy helps to provide a reliable pumping system. All large pumps will be programmed to automatically alternate. The proposed layout of Lake Siena Pump Station No. 2 is provided in Figure 3. The layout of Lake Siena Pump Station No. 1 will be very similar, except that the depicted concrete gravity wall and aluminum handrail will not be necessary.

As shown in Figure 3, a separate composite fiberglass enclosure will house a sodium hypochlorite feed system (identical feed systems will be located at each pump station site). Both algae and Bryozoa (aquatic organisms) are present within the Lake Siena surface water. Although each pump station will be equipped with filters (as shown in Figure 3), these filters will quickly clog if they are required to remove high concentrations of aquatic organisms, thus resulting in very frequent filter backwashing and premature filter failure. This problem can be addressed by chlorinating the water prior to filtration. The chlorine dose (in the form of sodium hypochlorite) will kill the aquatic organisms and provide a free chlorine residual within the downstream residential irrigation piping system, thus also helping to keep the piping system in a well-maintained condition.

Table 1 Lake Siena Surface Water Pump Stations Design Data				
Pump Station No.	Pump No.	Capacity (gpm)	TDH (Feet)	Pump Motor Horsepower
Lake Siena Pump Station No. 1	1	40	250	5
	2	300	264	40
	3	700	258	75
	4	700	258	75
	5	700	258	75
Lake Siena Pump Station No. 2	1	40	250	5
	2	300	264	40
	3	700	258	75
	4	700	258	75
	5	700	258	75
Total (Not Including 5 HP Pressure Maintenance Pumps)		4,800		
Total (With One 300 gpm and One 700 gpm Pump Out of Service)		3,800		

Notes

1. TDH = Total Dynamic Head, Feet
2. Each pump station is designed to provide a constant 90 psi discharge pressure.

Table 2 Bella Collina West Booster Pump Station Design Data				
Pump Station No.	Pump No.	Capacity (gpm)	TDH (Feet)	Pump Motor Horsepower
Bella Collina West Booster Pump Station	1	40	90	3
	2	180	90	7.5
	3	700	80	20
	4	700	80	20
Total (Not Including 3 HP Pressure Maintenance Pump)		1,580		
Total (With One 180 gpm and One 700 gpm Pump Out of Service)		700		

Notes

1. The booster pump station is designed to provide a 30 psi pressure boost.

Table 3 Bella Collina Irrigation Wells Design Data				
Pump Station No.	Pump No.	Capacity (gpm)	TDH (Feet)	Pump Motor Horsepower
Irrigation Well No. 6	1	415	286	40
Irrigation Well No. 7	2	415	286	40
Total (Bella Collina West)		830		
Irrigation Well No. 14	3	1,400	268	125
Irrigation Well No. 15	4	1,900	251	150
Irrigation Well No. 17	5	500	257	50
Total (Bella Collina East)		3,800		
Total (With Irrigation Well No. 17 Off-Line)		3,300		

Notes

1. The selected well pumps are designed to maintain a minimum 50 psi pressure within the residential irrigation piping system under peak demand conditions.
2. Irrigation wells No. 6 and No. 7 will be equipped with submersible pumps, while irrigation wells No. 14, No. 15 and No. 17 will be equipped with vertical turbine pumps.

The negative effects of algae and Bryozoa populations within the Lake Siena surface water will also be mitigated via the utilization of self-cleaning pump suction screens. Beginning at the shoreline, individual pump suction lines constructed of high density polyethylene ("HDPE") pipe material will extend into the lake. At the end of each suction line will be a foot valve (to maintain the pipe in a flooded condition) and a suction screen. The suction screen will be equipped with a rotating bar which will spray pressurized chlorinated water (supplied by the pump station pumps) onto the entire screen surface, thus helping to keep the screen from clogging. As shown in Figure 3, the sodium hypochlorite feed system will consist of two, 360-gallon double-wall storage tanks, skid-mounted metering pumps, a chlorine residual analyzer and a pump control panel. The sodium hypochlorite feed rate will be paced using a "compound loop" control signal as required to maintain a 2.0 parts per million chlorine residual at the pump station discharge.

Bella Collina West Booster Pump Station

Bella Collina West lies at a higher elevation in relation to Bella Collina East. Consequently, since all surface water will be provided by pump stations located in Bella Collina East, it is necessary to boost the pressure of surface water traveling from Bella Collina East to Bella Collina West. This function will be provided by the Bella Collina West Booster Pump Station which will be located northeast of the Bella Collina Sales Office, near the guard station (see Figure 2).

The booster pump station will boost the water pressure by 30 psi. Table 2 provides a design data summary for the booster pump station. As noted in the table, the station will be equipped with four pumps. The two smallest pumps (40 gpm and 180 gpm) will handle low demand conditions, while the two largest pumps (700 gpm each) will handle higher demand conditions. The function of the smallest pump (40 gpm) is to maintain system pressure during extremely low flow conditions and thus will not be operating during a normal irrigation cycle. The proposed layout of the Bella Collina West Booster Pump Station is provided in Figure 4.

All pumps (except for the 40 gpm pressure maintenance pump) will be equipped with a VFD in order to closely match pump output to the instantaneous demand. The pumps, control panel and associated equipment will be located inside a composite fiberglass enclosure with a 160 mph wind rating. As noted in Table 2, with one 180 gpm pump and one 700 gpm pump out of service due to periodic maintenance or repair, the remaining pump can provide a total flow of 700 gpm, which is adequate to accommodate the 583 gpm design peak residential irrigation demand within Bella Collina West. This pump redundancy helps to provide a reliable pumping system. The 700 gpm pumps will be programmed to automatically alternate.

Irrigation Transmission Piping

In order to connect the proposed surface water pump stations, backup irrigation wells and booster pump station to the existing 8-inch residential irrigation piping system, it is necessary to install associated irrigation transmission piping. Necessary piping includes improvements which have already been installed and improvements which will be installed in the future. Already installed improvements generally consist of the following items:

1. 300 linear feet ("LF") of 6-inch PVC irrigation main installed via open cut.
2. 35 LF of 8-inch PVC irrigation main installed via open cut.
3. 2,700 LF of 12-inch PVC irrigation main installed via open cut.
4. 100 LF of 12-inch ductile iron irrigation main installed via open cut.

5. 2,040 LF of 12-inch HDPE irrigation main installed via directional drill.
6. 730 LF of 16-inch PVC irrigation main installed via open cut.
7. Valves, fitting and appurtenances associated with the above listed piping.

Irrigation Wells

As previously discussed, a total of five backup irrigation wells, utilizing the upper Floridan aquifer as the water source, will be constructed in support of this Project. These five wells, working in concert, will be designed to meet the design peak residential irrigation demands in the event that the surface water pump stations are temporarily unavailable due to mechanical issues or low water level conditions. Specifically, both CUPs specify that water can only be withdrawn from Lake Siena if the water level elevation is above two seasonal benchmarks, 65.7 feet (wet season, June – October) and 64.7 feet (dry season, November – May).

The locations of the irrigation wells were established during the CUP application process with the intent of minimizing drawdown impacts to the upper Floridan aquifer. Such drawdown impacts are minimized by locating the wells in widely separate locations. This circumstance, which provides multiple connection points, has the added benefit of helping to maintain adequate pressure in the existing residential irrigation piping system as discussed above for the surface water pump stations. The construction details for the five backup irrigation wells are provided in Table 4. A contract price has already been established for the well construction detailed in Table 4.

Irrigation Wells No. 6 and No. 7. As depicted in Figure 2, these two wells will be located in Bella Collina West. Irrigation Well No. 6 will be located southeast of the Volterra Point cul-de-sac, while Irrigation Well No. 7 will be located on the north side of Vetta Drive, just west of the clubhouse.

Irrigation Wells No. 14, No. 15 and No. 17. As depicted in Figure 2, these three wells will be located in Bella Collina East. Irrigation Well No. 14 will be located within an open space area bounded by Lucca Lane and Pendio Drive, while irrigation wells No. 15 and No. 17 will be located on the Pine Island WWTF site. Irrigation Well No. 17 will be located approximately 50 feet northwest of irrigation Well No. 15.

Table 3 provides a design data summary for the irrigation wells. The two wells (No. 6 and No. 7) located in Bella West will provide a backup water supply for Bella Collina West. As indicated in Table 3, the two wells will provide a combined capacity of 830 gpm, which is adequate to accommodate the 583 gpm design peak residential irrigation demand within Bella Collina West. The proposed layout of Irrigation Well No. 6 is provided in Figure 5. The layout for Irrigation Well No 7 will be identical. The submersible pumps installed at wells No. 6 and No. 7 will be equipped with VFDs in order to closely match pump output to the instantaneous demand.

The three wells (No. 14, No. 15 and No. 17) located in Bella East will provide a backup water supply for Bella Collina East. Irrigation wells No. 15 (1,900 gpm) and No. 17 (500 gpm), which will both be located on the Pine Island WWTF site as noted above, are designed to operate in sequence. During lower demand periods, the lower capacity Well No. 17 will be in operation. As the demand exceeds 500 gpm, the larger capacity Well No. 15 will come online and Well No. 17 will go offline. Irrigation Well No. 14 (1,400 gpm capacity) will come on-line if the irrigation demand exceeds the capacity of Well No. 15 (1,900 gpm). The reverse sequence will occur as the irrigation demand diminishes. The vertical turbine pumps installed at wells No. 14, No. 15 and No. 17 will be equipped with VFDs in order to closely match pump output to the instantaneous demand.

Table 4 Bella Collina Irrigation Wells Construction Data					
Construction Detail	**Well No. 6**	**Well No. 7**	**Well No. 14**	**Well No. 15**	**Well No. 17**
Surface Casing Diameter (Inches)	NA	NA	24	24	NA
Surface Casing Depth (Feet)	NA	NA	160	180	NA
Production Casing Diameter (Inches)	12	12	18	18	12
Production Casing Depth (Feet)	160	200	245	265	180
Open Borehole Diameter (Inches)	12	12	18	18	12
Open Borehole Length (Feet)	80	80	205	185	80
Total Well Depth (Feet)	240	280	450	450	260
Construction Cost ($) - See Note 2	$150,000	$160,000	$357,000	$372,000	$155,000

Notes

1.NA = Not Applicable

2. The construction cost of each well is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

As indicated in Table 3, wells No. 14 and No. 15 (with Well No. 17 offline due to the above-described operational sequencing) will provide a combined capacity of 3,300 gpm, which is adequate to accommodate the 3,216 gpm design peak residential irrigation demand within Bella Collina East. The proposed layout of irrigation Well No. 14 is provided in Figure 6. The layout for Well No 15 will be identical. The layout for Well No. 17 will be similar except that the discharge piping will be 8-inch instead of 12-inch and a 550-gallon bladder tank will be installed in order to maintain system pressure during extremely low flow conditions (operates similar to a pressure maintenance pump).

Please note that all irrigation wells (except for Irrigation Well No. 17 as discussed above) will need to be online in order to meet the design peak residential irrigation demands within the Bella Collina CDD. Unlike the provision of redundant pumps for the surface water pump stations and booster pump station, it is not practical to provide redundant irrigation wells due to their high construction cost. Furthermore, these wells will be operating as a backup water source and it is considered unnecessary to provide a backup source for a backup source.

Duke Energy Transformers

It is necessary to provide an electrical transformer at each pump station and irrigation well site in order to provide a 3 phase, 460 volt, 60 Hz power supply for the associated pumps. The following transformers have already been installed by Duke Energy along with associated support pads and conduit installed by a contractor (RCM Utilities, LLC):

1. Lake Siena Pump Station No. 1 – 300 kilo-volt amps ("kVA")
2. Lake Siena Pump Station No. 2 – 300 kVA
3. Bella Collina West Booster Pump Station – 75 kVA
4. Irrigation Well No. 6 – 75 kVA
5. Irrigation Well No. 7 – 75 kVA
6. Irrigation Well No. 14 – 150 kVA
7. Irrigation Wells No. 15 and No. 17 – 300 kVA

It is noted that specific components of the Duke Energy improvements that are privately held or maintained may be determined to be ineligible for funding from bond proceeds.

CONCEPTUAL OPINIONS OF PROBABLE CONSTRUCTION COST

Conceptual opinions of probable construction cost for the above-described improvements are provided in the following tables:

1. Table 5 – Lake Siena Pump Station No. 1
2. Table 6 – Lake Siena Pump Station No. 2
3. Table 7 – Bella Collina West Booster Pump Station
4. Table 8 – Irrigation Well No. 6
5. Table 9 – Irrigation Well No. 7
6. Table 10 – Irrigation Well No. 14
7. Table 11 – Irrigation Well No. 15
8. Table 12 – Irrigation Well No. 17

Table 13 provides a composite of the above listed cost opinions. Table 13 and also includes costs for improvements which have already been installed.

In regard to proposed improvements, it is anticipated that the associated bid results will be obtained in calendar year 2024, thus locking-in the pricing. Accordingly, the cost opinions are based on 2024 dollars.

As indicated in Table 13, the total projected cost for the Bella Collina Residential Irrigation System is $10,173,170.34. The projected cost includes a 12-percent contingency as well as the projected cost for surveying, design, permitting and construction administration services (the projected cost for these services includes funds which have already been expended for such services).

The improvements will be owned by the CDD or other governmental units and such improvements are intended to be available and will reasonably be available for use by the general public (either by being part of a system of improvements that is available to the general public or is otherwise available to the general public) including nonresidents of the CDD. All of the improvements are or will be located on lands owned or to be owned by the CDD or another governmental entity or on perpetual easements in favor of the CDD or other governmental entity. The improvements, and any cost opinions set forth herein, do not include any earthwork, grading or other improvements on private lots or property, unless such improvements are located within perpetual easements. The CDD will pay the lesser of the cost of the components of the improvements or the fair market value.

Table 5
Lake Siena Pump Station No. 1
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	**Watertronics Pre-Fabricated Pump Station and Appurtenances**			
1.1	Watertronics Pre-Fabricated Pump Station	LS	1	$ 488,000
1.2	Submerged Suction Piping	LS	1	$ 68,000
1.3	Precast Concrete Support Pad	LS	1	$ 16,000
2.0	**Sodium Hypochlorite Feed Facility**			
2.1	Feed System Metering Pumps and Storage Tanks	LS	1	$ 43,000
2.2	Fiberglass Enclosure	LS	1	$ 90,000
2.3	Feed System Piping	LS	1	$ 5,000
2.4	Installation of Metering Pumps and Storage Tanks	LS	1	$ 5,000
2.5	Precast Concrete Support Pad	LS	1	$ 13,000
			SUBTOTAL	**$ 728,000**
3.0	**Site Setup and Temporary Utilities**	%	2	$ 15,000
4.0	**Sitework**			
4.1	General	%	7	$ 51,000
4.2	No. 57 Bedding Stone	LS	1	$ 4,000
5.0	**Site Electrical, Instrumentation, and Controls**	%	19	$ 138,000
6.0	**Pump Station Start-up Assistance**	%	2	$ 15,000
			SUBTOTAL	**$ 951,000**
7.0	**Process and Yard Piping**	LS	1	$ 175,000
			SUBTOTAL	**$ 1,126,000**
8.0	**Contractor Mobilization & Demobilization**	%	10	$ 113,000
			TOTAL	**$ 1,239,000**

Table 6
Lake Siena Pump Station No. 2
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	**Watertronics Pre-Fabricated Pump Station and Appurtenances**			
1.1	Watertronics Pre-Fabricated Pump Station	LS	1	$ 488,000
1.2	Submerged Suction Piping	LS		$ 50,000
1.3	Precast Concrete Support Pad	LS	1	$ 16,000
2.0	**Sodium Hypochlorite Feed Facility**			
2.1	Feed System Metering Pumps and Storage Tanks	LS	1	$ 43,000
2.2	Fiberglass Enclosure	LS	1	$ 90,000
2.3	Feed System Piping	LS	1	$ 5,000
2.4	Installation of Metering Pumps and Storage Tanks	LS	1	$ 5,000
2.5	Precast Concrete Support Pad	LS	1	$ 13,000
			SUBTOTAL	**$ 710,000**
3.0	**Site Setup and Temporary Utilities**	%	2	$ 14,000
4.0	**Sitework**			
4.1	General	%	7	$ 50,000
4.2	No. 57 Bedding Stone	LS	1	$ 3,000
4.3	FDOT Gravity Wall	LS	1	$ 35,000
4.4	Aluminum Handrail	LS	1	$ 4,000
5.0	**Site Electrical, Instrumentation, and Controls**	%	19	$ 135,000
6.0	**Pump Station Start-up Assistance**	%	2	$ 14,000
7.0	**Process and Yard Piping**	LS	1	$ 123,000
			SUBTOTAL	**$ 1,088,000**
8.0	**Contractor Mobilization & Demobilization**	%	10	$ 109,000
			TOTAL	**$ 1,197,000**

Table 7
Bella Collina West Booster Pump Station
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	**Watertronics Pre-Fabricated Pump Station and Appurtenances**			
1.1	Watertronics Pre-Fabricated Booster Pump Station	LS	1	$ 223,000
1.2	Precast Concrete Support Pad	LS	1	$ 10,000
			SUBTOTAL	**$ 233,000**
2.0	**Site Setup and Temporary Utilities**	%	3	$ 7,000
3.0	**Sitework**			
3.1	General	%	10	$ 23,000
3.2	No. 57 Bedding Stone	LS	1	$ 1,000
4.0	**Site Electrical, Instrumentation, and Controls**	%	37	$ 86,000
5.0	**Pump Station Start-up Assistance**	%	5	$ 12,000
			SUBTOTAL	**$ 362,000**
6.0	**Process and Yard Piping**	LS	1	$ 27,000
			SUBTOTAL	**$ 389,000**
7.0	**Contractor Mobilization & Demobilization**	%	15	$ 58,000
			TOTAL	**$ 447,000**

Table 8
Irrigation Well No. 6
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	**Well Drilling and Outfitting**			
1.1	Well Construction (See Note 1)	LS	1	$ 150,000
1.2	Well Pump and Appurtenances	LS	1	$ 71,000
1.3	Control Panel	LS	1	$ 48,000
1.4	Precast Concrete Support Pad	LS	1	$ 6,000
1.5	Wellhead Piping	LS	1	$ 44,000
			SUBTOTAL	**$ 319,000**
2.0	**Site Setup and Temporary Utilities**	%	2	$ 6,000
3.0	**Sitework**			
3.1	General	%	7	$ 22,000
4.0	**Site Electrical, Instrumentation, and Controls**	%	30	$ 96,000
5.0	**Pump Station Start-up Assistance**	%	4	$ 13,000
			SUBTOTAL	**$ 456,000**
6.0	**Contractor Mobilization & Demobilization**	%	15	$ 68,000
			TOTAL	**$ 524,000**

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 9
Irrigation Well No. 7
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	**Well Drilling and Outfitting**			
1.1	Well Construction (See Note 1)	LS	1	$ 160,000
1.2	Well Pump and Appurtenances	LS	1	$ 76,000
1.3	Control Panel	LS	1	$ 48,000
1.4	Precast Concrete Support Pad	LS	1	$ 6,000
1.5	Wellhead Piping	LS	1	$ 42,000
			SUBTOTAL	**$ 332,000**
2.0	**Site Setup and Temporary Utilities**	%	2	$ 7,000
3.0	**Sitework**			
3.1	General	%	4	$ 13,000
4.0	**Site Electrical, Instrumentation, and Controls**	%	28	$ 93,000
5.0	**Pump Station Start-up Assistance**	%	4	$ 13,000
			SUBTOTAL	**$ 458,000**
6.0	**Contractor Mobilization & Demobilization**	%	15	$ 69,000
			TOTAL	**$ 527,000**

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 10
Irrigation Well No. 14
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	**Well Drilling and Outfitting**			
1.1	Well Construction (See Note 1)	LS	1	$ 357,000
1.2	Well Pump and Appurtenances	LS	1	$ 152,000
1.3	Control Panel	LS	1	$ 59,000
1.4	Precast Concrete Support Pad	LS	1	$ 12,000
1.5	Wellhead Piping	LS	1	$ 84,000
			SUBTOTAL	**$ 664,000**
2.0	**Site Setup and Temporary Utilities**	%	2	$ 13,000
3.0	**Sitework**			
3.1	General	%	3	$ 20,000
4.0	**Site Electrical, Instrumentation, and Controls**	%	14	$ 93,000
5.0	**Pump Station Start-up Assistance**	%	2	$ 13,000
			SUBTOTAL	**$ 803,000**
6.0	**Contractor Mobilization & Demobilization**	%	10	$ 80,000
			TOTAL	**$ 883,000**

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 11
Irrigation Well No. 15
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	**Well Drilling and Outfitting**			
1.1	Well Construction (See Note 1)	LS	1	$ 372,000
1.2	Well Pump and Appurtenances	LS	1	$ 156,000
1.3	Control Panel	LS	1	$ 61,000
1.4	Precast Concrete Support Pad	LS	1	$ 12,000
1.5	Wellhead Piping	LS	1	$ 92,000
			SUBTOTAL	**$ 693,000**
2.0	**Site Setup and Temporary Utilities**	%	2	$ 14,000
3.0	**Sitework**			
3.1	General	%	3	$ 21,000
4.0	**Site Electrical, Instrumentation, and Controls**	%	14	$ 97,000
5.0	**Pump Station Start-up Assistance**	%	2	$ 14,000
			SUBTOTAL	**$ 839,000**
6.0	**Contractor Mobilization & Demobilization**	%	10	$ 84,000
			TOTAL	**$ 923,000**

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 12
Irrigation Well No. 17
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	**Well Drilling and Outfitting**			
1.1	Well Construction (See Note 1)	LS	1	$ 155,000
1.2	Well Pump and Appurtenances	LS	1	$ 96,000
1.3	Control Panel	LS	1	$ 48,000
1.4	Precast Concrete Support Pad	LS	1	$ 10,000
1.5	Wellhead Piping	LS	1	$ 76,000
1.6	Bladder Tank	LS	1	$ 15,000
			SUBTOTAL	**$ 400,000**
2.0	**Site Setup and Temporary Utilities**	%	3	$ 12,000
3.0	**Sitework**			
3.1	General	%	5	$ 20,000
4.0	**Site Electrical, Instrumentation, and Controls**	%	23	$ 92,000
5.0	**Pump Station Start-up Assistance**	%	3	$ 12,000
			SUBTOTAL	**$ 536,000**
6.0	**Contractor Mobilization & Demobilization**	%	14	$ 75,000
			TOTAL	**$ 611,000**

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 13
Bella Collina Residential Irrigation System
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost ($)	Cost Basis
1.0	**Pump Stations**				
1.1	Lake Siena Pump Station No. 1	LS	1	$ 1,239,000	Projected (See Table 5)
1.2	Lake Siena Pump Station No. 2	LS	1	$ 1,197,000	Projected (See Table 6)
1.3	Bella Collina West Booster Pump Station	LS	1	$ 447,000	Projected (See Table 7)
2.0	**Irrigation Transmission Piping**				
2.1	16-Inch Dry Line Irrigation Main	LS	1	$ 158,078	Expended (DPR Excavation, Inc.)
2.2	Irrigation Piping Improvements	LS	1	$ 1,303,337	Expended (Carr and Collier, Inc.)
2.3	Sidewalk and Sod Restoration	LS	1	$ 73,056	Expended (Gorrill Management LLC)
3.0	**Irrigation Wells**				
3.1	Irrigation Well No. 6	LS	1	$ 524,000	Projected (See Table 8)
3.2	Irrigation Well No. 7	LS	1	$ 527,000	Projected (See Table 9)
3.3	Irrigation Well No. 14	LS	1	$ 883,000	Projected (See Table 10)
3.4	Irrigation Well No. 15	LS	1	$ 923,000	Projected (See Table 11)
3.5	Irrigation Well No. 17	LS	1	$ 611,000	Projected (See Table 12)
4.0	**Duke Energy Transformers**				
4.1	Duke Energy Transformers for Pump Stations and Wells	LS	1	$ 191,991	Expended (Duke Energy)
4.2	Transformer Pads and Secondary Conduit Installation	LS	1	$ 14,425	Expended (RCM Utilities, LLC)
			SUBTOTAL	**$ 8,091,887**	
5.0	**Contingency**	%	12	$ 971,000	
			SUBTOTAL	**$ 9,062,887**	
6.0	**Surveying, Design, Permitting, and Construction Administration**	LS	1	$ 1,110,283.34	
			TOTAL	**$ 10,173,170.34**	

LIST OF FIGURES

SCALE: 1" = 1,500'

0 1,500

(FEET)

THIS PLAN MAY HAVE BEEN REDUCED IN SIZE. VERIFY BEFORE SCALING DIMENSIONS.

BELLA COLLINA RESIDENTIAL IRRIGATION SYSTEM

BELLA COLLINA CDD LOCATION MAP

JUNE 2024

FIGURE 1

BOYD
ENVIRONMENTAL ENGINEERING, INC.
175 W. BROADWAY STREET, SUITE 101
OVIEDO, FL 32765
REGISTRY LICENSE NO. 6444 PHONE: (407) 542-4919

SCALE: 1" = 1,200'

0 1,200
(FEET)

THIS PLAN MAY HAVE BEEN REDUCED IN SIZE. VERIFY BEFORE SCALING DIMENSIONS.

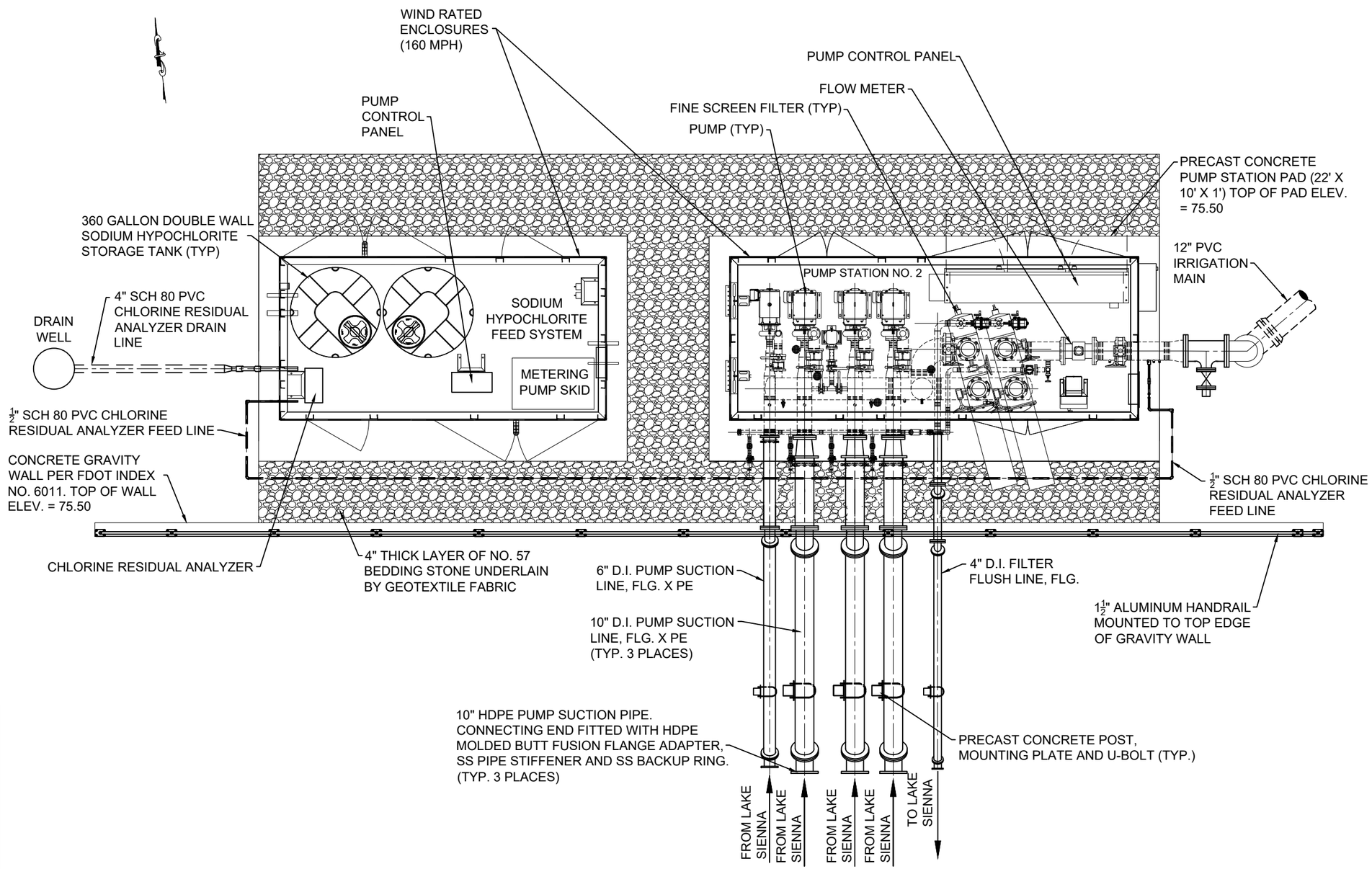
BELLA COLLINA RESIDENTIAL IRRIGATION SYSTEM

IMPROVEMENTS LOCATION MAP

JUNE 2024

FIGURE 2

BOYD
ENVIRONMENTAL ENGINEERING, INC.
175 W. BROADWAY STREET, SUITE 101
OVIEDO, FL 32765
REGISTRY LICENSE NO. 6444 PHONE: (407) 542-4919



SCALE: $\frac{3}{16}$" = 1'-0"

THIS PLAN MAY HAVE BEEN REDUCED IN SIZE. VERIFY BEFORE SCALING DIMENSIONS.

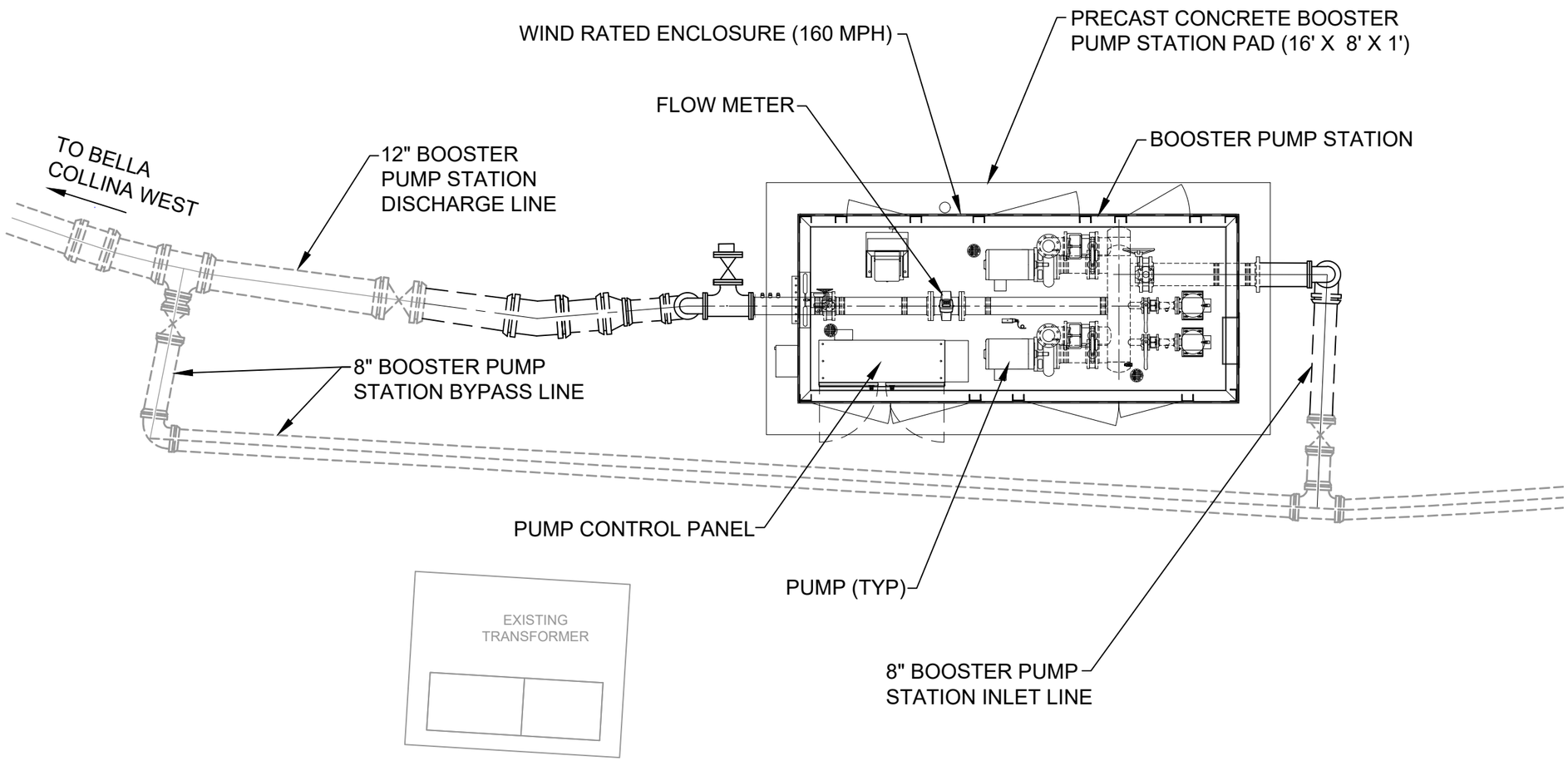
BELLA COLLINA RESIDENTIAL IRRIGATION SYSTEM

PLAN VIEW OF LAKE SIENA PUMP STATION NO. 2

JUNE 2024

FIGURE 3

BOYD
ENVIRONMENTAL ENGINEERING, INC.
175 W. BROADWAY STREET, SUITE 101
OVIEDO, FL 32765
REGISTRY LICENSE NO. 6444 PHONE: (407) 542-4919



SCALE: $\frac{1}{4}$" = 1'-0"

THIS PLAN MAY HAVE BEEN REDUCED IN SIZE. VERIFY BEFORE SCALING DIMENSIONS.

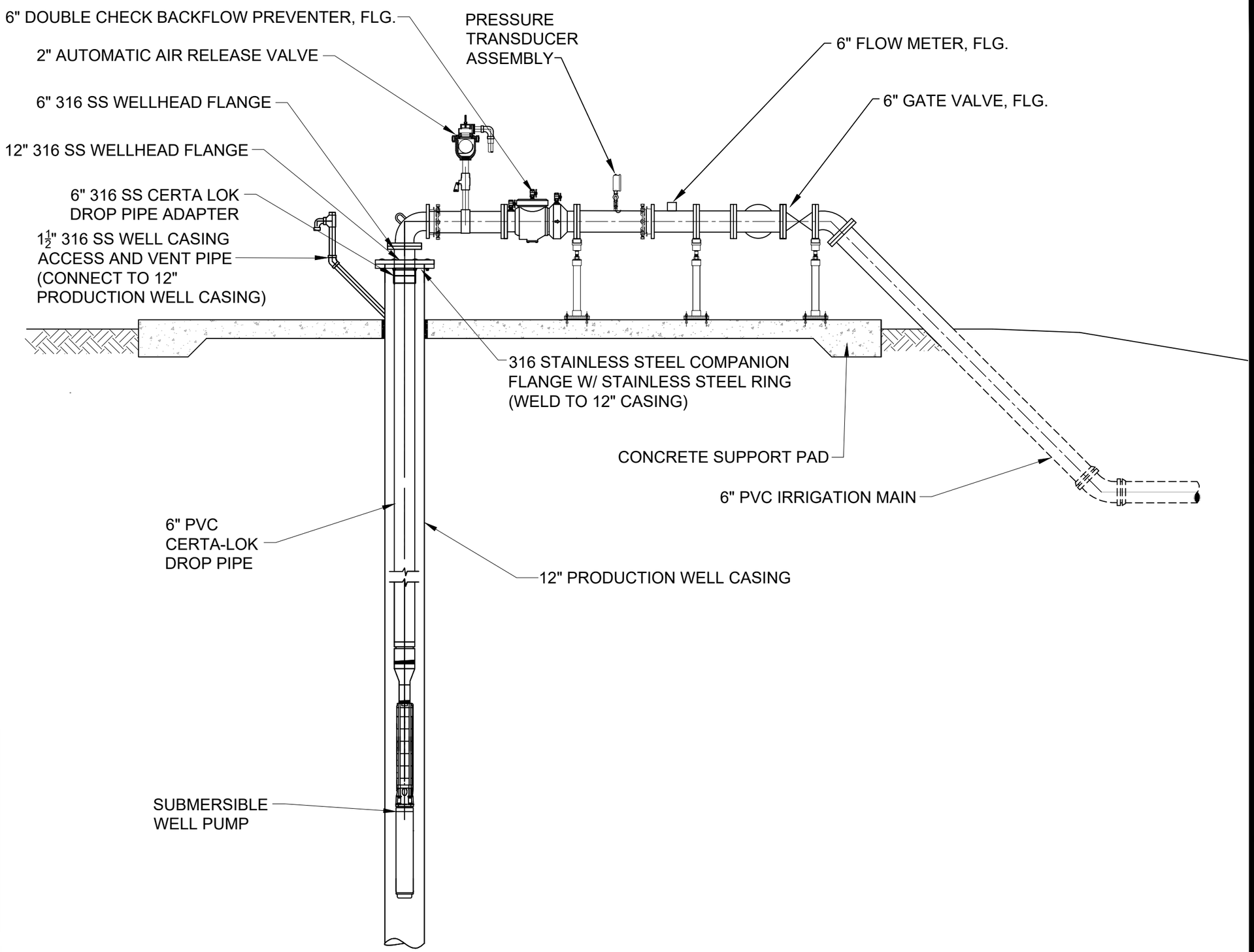
BELLA COLLINA RESIDENTIAL IRRIGATION SYSTEM

PLAN VIEW OF BELLA COLLINA WEST BOOSTER PUMP STATION

JUNE 2024

FIGURE 4

BOYD
ENVIRONMENTAL ENGINEERING, INC.
175 W. BROADWAY STREET, SUITE 101
OVIEDO, FL 32765
REGISTRY LICENSE NO. 6444 PHONE: (407) 542-4919



SCALE: $\frac{3}{8}$" = 1'-0"

THIS PLAN MAY HAVE BEEN REDUCED IN SIZE. VERIFY BEFORE SCALING DIMENSIONS.

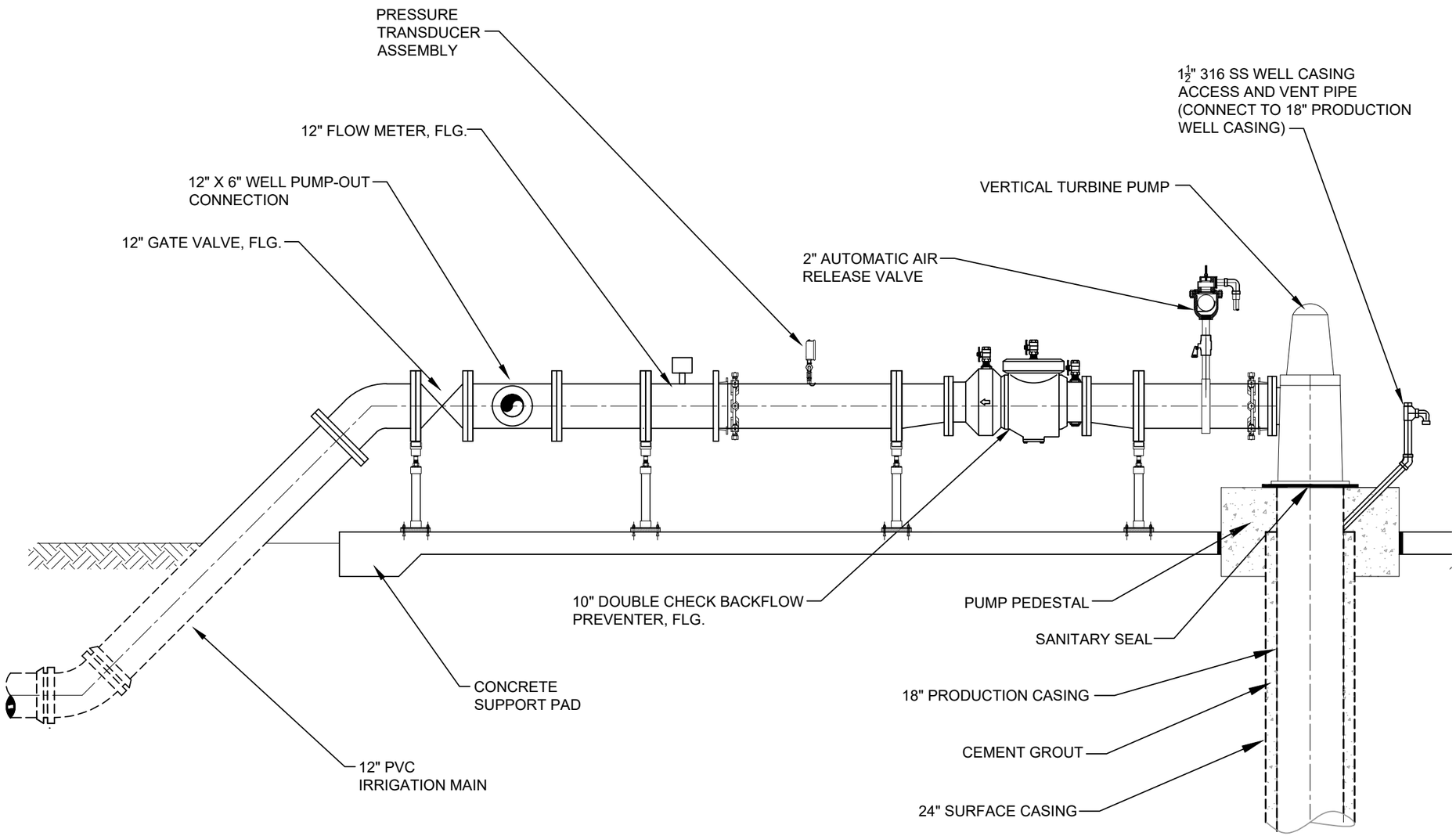
BELLA COLLINA RESIDENTIAL IRRIGATION SYSTEM

SECTION VIEW OF IRRIGATION WELL NO. 6

JUNE 2024

FIGURE 5

BOYD
ENVIRONMENTAL ENGINEERING, INC.
175 W. BROADWAY STREET, SUITE 101
OVIEDO, FL 32765
REGISTRY LICENSE NO. 6444 PHONE: (407) 542-4919



SCALE: $\frac{3}{8}$" = 1'-0"

THIS PLAN MAY HAVE BEEN REDUCED IN SIZE. VERIFY BEFORE SCALING DIMENSIONS.

BELLA COLLINA RESIDENTIAL IRRIGATION SYSTEM

SECTION VIEW OF IRRIGATION WELL NO. 14

JUNE 2024

FIGURE 6

BOYD
ENVIRONMENTAL ENGINEERING, INC.
175 W. BROADWAY STREET, SUITE 101
OVIEDO, FL 32765
REGISTRY LICENSE NO. 6444 PHONE: (407) 542-4919

APPENDIX A

PUMPING FACILITY CAPACITY DERIVATIONS

Table No.	Title
A-1	Pine Island PUD (Bella Collina East)
A-2	Hillcrest PUD (Bella Collina West)

Table A-1 - Pumping Facility Capacity Derivation - Pine Island PUD (Bella Collina East)								
Pine Island PUD Residential Irrigation Projections - Per Irrigation Event								
Land Use	**Total Irrigable Area (sq. ft.)**	**Primary Irrigable Area (sq. ft.)**	**Annual Primary Use (gal)**	**Secondary Irrigable Area (sq. ft.)**	**Annual Secondary Use (gal)**	**Annual Total Use (gal)**	**Maximum Monthly Use (gal)**	**Irrigation Event Use (gal)**
1/4-acre lot	6,534	4,901	95,678	1,634	11,812	107,490	17,736	2,217
3/4-acre lot	16,335	12,251	239,195	4,084	29,530	268,725	44,340	5,542
1 acre lot	17,424	13,068	255,141	4,356	31,499	286,640	47,296	5,912
Lodge	117,612	88,209	1,722,202	29,403	212,618	1,934,819	319,245	39,906

Land Use	**No. Lots During Irr. Event**	**Irrigation Event Use (gal)**	**4 Hour Watering Window (gpm)**	**8 Hour Watering Window (gpm)**	**Total (gpm)**
1/4-acre lot	40	88,679		185	185
3/4-acre lot	54	299,292		624	624
1 acre lot	182	1,075,975		2,242	2,242
Lodge	NA	39,906	166		166
Total	**276**	**1,503,852**			**3,216**

Land Use Notes

1. The Pine Island CUP (No. 50115) was based on the following residential land use plan:
   1/4 acre lots = 81
   3/4 acre lots = 76
   1 acre lots = 326
   Total lots = 483
2. In 2017, an additional 67 lots were added, increasing the total number of lots to 550.
   In addition, a 100 unit lodge parcel was added with an estimated irrigable area of 117,612 sq. ft.
   The revised residential land use plan is as follows:
   1/4 acre lots = 79
   3/4 acre lots = 107
   1 acre lots = 364
   Total lots = 550

3. Per SJRWMD requirements, irrigation during daylight savings time is limited to twice per week, with odd numbered addresses watering on Wednesday and Saturday, and even numbered addresses watering on Thursday and Sunday. Thus, during any single irrigation event, approximately 1/2 of the residential lots will be watered.
4. Allowable irrigable area per lot size is specified in the Bella Collina Landscape Design Guidelines. The allowable irrigable area is as follows:
   1/4 acre lots = 6,534 sq. ft.
   3/4 acre lots = 16,335 sq. ft.
   1 acre lots = 17, 424 sq. ft.

Irrigation Assumptions

Primary Area Percentage	75.00%	Per CUP No. 50115 Technical Staff Report (TSR), 12/10/09
Primary Area Irrigation Rate (in/yr)	31.32	Per CUP No. 50115 TSR, 12/10/09
Secondary Area Percentage	25.00%	Per CUP No. 50115 TSR, 12/10/09
Secondary Area Irrigation Rate (in/yr)	11.60	Per CUP No. 50115 TSR, 12/10/09
Maximum Month Irrigation Percentage	16.50%	Based on GWRAPPS model (April is maximum month)
Maximum Month Irrigation Events	8	Based on 2 irrigation events per week for 4 weeks

It is assumed that the 276 residential lots will be watered over an 8-hour period. Since the lodge is a single connection, it is assumed that it will be watered over a 4-hour period.

Lake Siena Pump Station Flow Requirement

Based on the above evaluation, it is projected that the pump station which will draw water from Lake Siena for irrigation of residential lots within the Pine Island PUD must be capable of providing a flow of **3,216 gpm** during the maximum irrigation month.

Table A-2 - Pumping Facility Capacity Derivation - Hillcrest PUD (Bella Collina West)								
Hillcrest PUD Residential and Schedule C Landscape Irrigation Projections - Per Irrigation Event								
Land Use	**Total Irrigable Area (sq. ft.)**	**Primary Irrigable Area (sq. ft.)**	**Annual Primary Use (gal)**	**Secondary Irrigable Area (sq. ft.)**	**Annual Secondary Use (gal)**	**Annual Total Use (gal)**	**Maximum Monthly Use (gal)**	**Irrigation Event Use (gal)**
Residential Lot	2,040	1,224	25,179	816	14,156	39,336	6,490	811
Turf Care Facility	43,124	25,874	532,272	17,250	299,255	831,527	137,202	17,150
Schedule C Lndscp.	292,723	175,634	3,613,029	117,089	2,031,325	5,644,354	931,318	116,415

Land Use	**No. Lots During Irr. Event**	**Irrigation Event Use (gal)**	**4 Hour Watering Window (gpm)**	**8 Hour Watering Window (gpm)**	**Total (gpm)**
Residential Lots	159	128,997		269	269
Turf Care Facility	NA	17,150	71		71
Schedule C Lndscp.	NA	116,415		243	243
Total	**159**	**262,562**			**583**

Land Use Notes

1. The Hillcrest CUP (No. 2900) was based on the following residential, commercial and "Schedule C" land use plan:
   318 lots, average lot size = 6,800 sq. ft.
   13.44 acres (585,447 sq. ft.) of "Schedule C" landscaping along the road ROW
   3.3 acre turf care facility
   5.43 acre clubhouse tract

2. The clubhouse tract is irrigated by the golf course irrigation system, and thus is not part of this analysis.

3. The Hillcrest CUP residential and commercial irrigation allocations were based on a 30% irrigable area percentage.
   Thus, the irrigable areas for a residential lot and the turf care facility are calculated as follows:
   Residential lot irrigable area = (6,800 sq. ft.)(0.30) = 2,040 sq. ft.
   Turf care facility irrigable area = (3.3 ac.)(0.30) = 0.99 ac. = 43,124 sq.ft.

5. Per SJRWMD requirements, irrigation during daylight savings time is limited to twice per week, with odd numbered addresses watering on Wednesday and Saturday, and even numbered addresses watering on Thursday and Sunday. Thus, during any single irrigation event, approximately 1/2 of the residential lots will be watered.

6. The entire 13.44 acres (585,446 sq. ft.) of "Schedule C" landscape area along the road ROW will be irrigated. It is assumed that 1/2 of the area will be watered on an odd watering day, and the remaining 1/2 will be watered on an even watering day. Thus, the area watered on any given day is 6.72 acres (292,723 sq. ft.).

Irrigation Assumptions

Turf Area Percentage	60.00%	Per CUP No. 2900 Technical Staff Report (TSR), 5/5/08
Primary Area Irrigation Rate (in/yr)	33.00	Per CUP No. 2900 TSR, 5/5/08
Moderate Use Area Percentage	40.00%	Per CUP No. 2900 TSR, 5/5/08
Secondary Area Irrigation Rate (in/yr)	27.83	Per CUP No. 2900 TSR, 5/5/08
Maximum Month Irrigation Percentage	16.50%	Based on GWRAPPS model (April is maximum month)
Maximum Month Irrigation Events	8	Based on 2 irrigation events per week for 4 weeks

It is assumed that the 159 residential lots and the 6.72 acres of Schedule C landscaping will be watered over an 8-hour period. Since the turf care facility is a single connection, it is assumed that it will be watered over a 4-hour period.

Lake Siena Pump Station Flow Requirement

Based on the above evaluation, it is projected that the pump station which will draw water from Lake Siena for irrigation of residential lots and Schedule C landscaping within the Hillcrest PUD must be capable of providing a flow of **583 gpm** during the maximum irrigation month.

SECTION B

AMENDED & RESTATED

SUPPLEMENTAL

ASSESSMENT METHODOLOGY

FOR

BELLA COLLINA

COMMUNITY DEVELOPMENT DISTRICT

Date: September 6, 2024

Prepared by

Governmental Management Services – Central Florida, LLC
219 E. Livingston Street
Orlando, FL 32801

V8 Final

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GMS-CF, LLC does not represent the Bella Collina Community Development District as a Municipal Advisor or Securities Broker nor is GMS-CF, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, GMS-CF, LLC does not provide the Bella Collina Community Development District with financial advisory services or offer investment advice in any form.

1.0 Introduction

The Bella Collina Community Development District is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes, as amended (the "District"). The District will issue on September 17, 2024, $11,685,000 of tax exempt bonds (the "Bonds") for the purpose of financing certain infrastructure improvements within the District, more specifically described in the Bella Collina Residential Irrigation System Engineer's Report dated June 2024, revised August 2024, prepared by Boyd Environmental Engineering, Inc. as may be amended and supplemented from time to time (the "Engineer's Report"). The District anticipates the construction of public infrastructure improvements consisting of improvements that benefit property owners within the District.

1.1 Purpose

The Board of Supervisors ("Board") of the District previously approved the Supplemental Assessment Methodology dated August 8, 2024 (the "Supplemental Report"). This Amended & Restated Supplemental Assessment Methodology Report amends and restates the original approved Supplemental Report (collectively, the "Assessment Report") and provides for an assessment methodology that reflects lowered financing costs to fund the District's proposed capital improvement plan ("CIP") and removing an area, consisting of 42 residential units, that will not benefit from the proposed CIP.

This Assessment Report supplements the Amended & Restated Master Assessment Methodology dated September 12, 2024 ("Master Report"), and provides for an assessment methodology for allocating the debt to be incurred by the District to benefiting properties within the District. This Assessment Report allocates the debt to properties based on the special benefits each receives from the District's CIP, more specifically described in the Engineer's Report. This Assessment Report is designed to conform to the requirements of Chapters 190, 197 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of case law on this subject.

The District has imposed non-ad valorem special assessments on the benefited lands within the District based on this Assessment Report. It is anticipated that all of the proposed special assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes or any other legal means of collection available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District, a homeowner's association, or any other unit of government.

1.2 Background

The District currently includes approximately 1,805 acres within unincorporated Lake County, Florida. The development program currently envisions approximately 924 residential units & 90.8 commercial units (herein the "Development"). The proposed Development program is depicted in Table 1. It is recognized that such land use plan may change, and this Assessment Report will be modified accordingly.

The public improvements contemplated by the District in the CIP will provide facilities that benefit certain property within the District. The CIP is delineated in the Engineer's Report. Specifically, the District will construct and/or acquire certain pump stations, irrigation transmission piping, irrigation wells, duke energy transformers, contingency, and surveying, design, permitting, & construction administration. The CIP estimated acquisition and construction costs are summarized in Table 2.

The assessment methodology is a four-step process.

1. The District Engineer must first determine the public infrastructure improvements that may be provided by the District and the costs to implement the CIP.
2. The District Engineer determines the assessable acres that benefit from the District's CIP.
3. A calculation is made to determine the funding amounts necessary to acquire and/or construct the CIP.
4. This amount is initially divided equally among the benefited properties on a prorated gross acreage basis. Ultimately, as land is platted, site planned, or subjected to a declaration of condominiums, this amount will be assigned to each of the benefited properties based on an ERU basis.

1.3 Special Benefits and General Benefits

Improvements undertaken by the District create special and peculiar benefits to the assessable property, different in kind and degree than general benefits, for properties outside it's borders as well as general benefits to the public at large.

However, as discussed within this Assessment Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to the assessable property within the District. The implementation of the CIP enables properties within its boundaries to be developed. Without the District's CIP, there would be no infrastructure to support development of land within the District. Without these improvements, the proposed Development of the property within the District would be prohibited by law.

There is no doubt that the general public and property owners outside the District will benefit from the provision of the District's CIP. However, these benefits will be incidental to the District's CIP, which is designed solely to meet the needs of property within the District. Properties outside the District boundaries do not depend upon the District's CIP. The property owners within the District are therefore receiving special benefits not received by those outside the District's boundaries.

1.4 Requirements of a Valid Assessment Methodology

There are two requirements under Florida law for a valid special assessment:

1) The properties must receive a special benefit from the improvements being paid for.
2) The assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two requirements for valid special assessments.

1.5 Special Benefits Exceed the Costs Allocated

The special benefits provided to the property owners within the District are greater than the costs associated with providing these benefits. The District Engineer estimates that the District's CIP that is necessary to support full development of property will cost approximately $10,173,170. The District's Underwriter has determined that financing costs required to fund the infrastructure improvements, including project costs, the cost of issuance of the Bonds, the funding of debt service reserves and capitalized interest, will be $11,685,000. Without the CIP, the property would not be able to be developed per the Development program and occupied by future residents of the community.

2.0 Assessment Methodology

2.1 Overview

The District will issue on September 17, 2024, $11,685,000 in Bonds to fund the District's CIP, provide for capitalized interest, a debt service reserve account and cost of issuance. It is the purpose of this Assessment Report to allocate the $11,685,000 in debt to the properties benefiting from the CIP.

Table 1 identifies the proposed land uses as identified by the Developer and current landowners of the land within the District. The District has relied on the Engineer's Report to develop the costs of the CIP needed to support the Development, these

construction costs are outlined in Table 2. The improvements needed to support the Development are described in detail in the Engineer's Report and are estimated to cost $10,173,170. Based on the estimated costs, the size of the Bond issue under current market conditions needed to generate funds to pay for the CIP and related costs was determined by the District's Underwriter to total $11,685,000. Table 3 shows the breakdown of the bond sizing.

2.2 Allocation of Debt

Allocation of debt is a continuous process until the Development plan is completed. The CIP funded by District Bonds benefits all developable acres within the District.

The initial assessments will be levied first to the platted property within the district and then to remaining acreage within the district on an equal acreage basis. A fair and reasonable methodology allocates the debt incurred by the District proportionately to the properties receiving the special benefits. At this point all of the lands within the District are benefiting from the improvements.

Once platting (or re-platting), site planning, or the recording of declaration of condominium, ("Assigned Properties") has begun, the assessments will be allocated to the Assigned Properties based on the benefits they receive. The Unassigned Properties, defined as property that has not been platted, assigned development rights or subjected to a declaration of condominium, will continue to be assessed on a per acre basis ("Unassigned Properties"). Eventually the Development plan will be completed and the debt relating to the Bonds will be allocated to the planned 924 residential units & 90.8 commercial units within the District, which are the beneficiaries of the CIP, as depicted in Table 5 and Table 6. If there are changes to the Development plan, a true up of the assessment will be calculated to determine if a debt reduction or true-up payment from the Developer is required. The process is outlined in Section 3.0

The assignment of debt in this Assessment Report sets forth the process by which debt is apportioned. As mentioned herein, this Assessment Report will be supplemented from time to time.

2.3 Allocation of Benefit

The CIP consists of pump stations, irrigation transmission piping, irrigation wells, duke energy transformers, contingency, and surveying, design, permitting, & construction administration. There are ***three*** product types within the planned Development. The Commercial product type has been set as the base unit and has been assigned one equivalent residential unit ("ERU"). Table 4 shows the allocation of the CIP costs and Bond debt to the particular land uses. It is important to note that the

benefit derived from the improvements on the particular units exceeds the cost that the units will be paying for such benefits.

2.4 Lienability Test: Special and Peculiar Benefit to the Property

Construction and/or acquisition by the District of its proposed CIP will provide several types of systems, facilities and services for its residents. These include pump stations, irrigation transmission piping, irrigation wells, duke energy transformers, contingency, and surveying, design, permitting, & construction administration. These improvements accrue in differing amounts and are somewhat dependent on the type of land use receiving the special benefits peculiar to those properties, which flow from the logical relationship of the improvements to the properties.

Once these determinations are made, they are reviewed in the light of the special benefits peculiar to the property, which flow to the properties as a result of their logical connection from the improvements in fact actually provided.

For the provision of CIP, the special and peculiar benefits are:

1) the added use of the property,
2) added enjoyment of the property, and
3) the probability of increased marketability and value of the property.

These special and peculiar benefits are real and ascertainable, but are not yet capable of being calculated as to value with mathematical certainty. However, each is more valuable than either the cost of, or the actual non-ad valorem special assessment levied for the improvement or the debt as allocated.

2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay Non-Ad Valorem Assessments

A reasonable estimate of the proportion of special and peculiar benefits received from the public improvements described in the Engineer's Report is delineated in Table 5 (expressed as Allocation of Par Debt per Product Type).

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of the District's CIP have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

Accordingly, no acre or parcel of property within the boundaries of the District will have a lien for the payment of any non-ad valorem special assessment more than the

determined special benefit peculiar to that property and therefore, the debt allocation will not be increased more than the debt allocation set forth in this Assessment Report.

In accordance with the benefit allocation suggested for the product types in Table 4, a total debt per unit and an annual assessment per unit have been calculated for each product type (Table 6). These amounts represent the preliminary anticipated per unit debt allocation assuming all anticipated units are built and sold as planned, and the entire proposed CIP is developed or acquired and financed by the District.

3.0 True Up Mechanism

Although the District does not process plats, declaration of condominiums, site plans or revisions thereto for the Developer, it does have an important role to play during the course of platting and site planning. Whenever a plat, declaration of condominium or site plan is processed, the District must allocate a portion of its debt to the property according to this Assessment Report outlined herein. In addition, the District must also prevent any buildup of debt on Unassigned Property. Otherwise, the land could be fully conveyed and/or platted without all of the debt being allocated. To preclude this, at the time Unassigned Properties become Assigned Properties, the District will determine the amount of anticipated assessment revenue that remains on the Unassigned Properties, taking into account the proposed plat or site plan approval. If the total anticipated assessment revenue to be generated from the Assigned Properties and Unassigned Properties is greater than or equal to the maximum annual debt service then no adjustment is required. In the case that the revenue generated is less than the required amount then a debt reduction or true-up payment by the landowner in the amount necessary to reduce the par amount of the outstanding Bonds plus accrued interest to a level that will be supported by the new net annual debt service assessments will be required.

4.0 Assessment Roll

The District will initially distribute the liens to platted property within the District, and then across the remaining property within the District boundaries on a gross acreage basis. If the land use plan changes, then the District will update Tables 1, 4, 5 & 6 to reflect the changes. As a result, the assessment liens are neither fixed nor are they determinable with certainty on any acre of land in the District prior to the time final Assigned Properties become known. The current assessment roll is depicted in Table 7.

TABLE 1
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
DEVELOPMENT PROGRAM
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Totals	ERUs per Unit (1)	Total ERUs
Condo	99.99	99.99	0.75	74.99
Commercial	90.80	90.80	1.00	90.80
Single Family	824.00	824.00	2.00	1648.00
Total Units	1014.79	1014.79		1813.79

(1) Benefit is allocated on an ERU basis; based on density of planned development, with a Commercial unit equal to one ERU.

* Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 2
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
INFRASTRUCTURE COST ESTIMATES
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Capital Improvement Plan ("CIP") (1)	Total Cost Estimate
Pump Stations	$2,883,000
Irrigation Transmission Piping	$1,534,471
Irrigation Wells	$3,468,000
Duke Energy Transformers	$206,416
Contingency	$971,000
Surveying, Design, Permitting, & Contstruction Administration	$1,110,283
Total	$10,173,170

(1) A detailed description of these improvements is provided in the Master Engineer's Report dated August 2024

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 3
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BOND SIZING
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Description	**Total**
Construction Funds	$10,173,170
Original Issue Discount	$17,565
Debt Service Reserve	$385,067
Capitalized Interest	$667,248
Underwriters Discount	$233,700
Cost of Issuance	$208,250
Par Amount	**$11,685,000**

Bond Assumptions:

Average Coupon	5.20%
Amortization	30 years
Capitalized Interest	Thru 11/1/2025
Debt Service Reserve	50% Max Annual D/S
Underwriters Discount	2%

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 4
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF BENEFIT
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Product Types	No. of Units *	ERU Factor	Total ERUs	% of Total ERUs	Total Improvements Costs Per Product Type	Improvement Costs Per Unit
Condo	99.99	0.75	74.99	4.13%	$420,616.73	$4,206.59
Commercial	90.80	1.00	90.80	5.01%	$509,277.59	$5,608.78
Single Family	824.00	2.00	1648.00	90.86%	$9,243,276.02	$11,217.57
Totals	1014.79		1813.79	100.00%	$10,173,170.34	

* Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 5
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF TOTAL BENEFIT/PAR DEBT TO EACH PRODUCT TYPE
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Total Improvements Costs Per Product Type	Allocation of Par Debt Per Product Type	Par Debt Per Unit
Condo	99.99	$420,616.73	$483,124.37	$4,831.73
Commercial	90.80	$509,277.59	$584,961.07	$6,442.30
Single Family	824.00	$9,243,276.02	$10,616,914.56	$12,884.61
Totals	1014.79	$10,173,170.34	$11,685,000.00	

* Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 6
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
PAR DEBT AND ANNUAL ASSESSMENTS FOR EACH PRODUCT TYPE
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Allocation of Par Debt Per Product Type	Total Par Debt Per Unit	Maximum Annual Debt Service	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit (1)
Condo	99.99	$483,124.37	$4,831.73	$31,841.71	$318.45	$338.78
Commercial	90.80	$584,961.07	$6,442.30	$38,553.55	$424.60	$451.70
Single Family	824.00	$10,616,914.56	$12,884.61	$699,738.50	$849.20	$903.40
Totals	1014.79	$11,685,000.00		$770,133.76		

(1) This amount includes collection fees and early payment discounts when collected on the Lake County Tax Bill

* Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 7
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
PRELIMINARY ASSESSMENT ROLL
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Platted

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PATEL SATISH B & SONAL S	122226050000000100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000000200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000000300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000000400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000000500	SF	1	$12,884.61	$849.20	$903.40
LAVIN EAMON & MARGARET	122226050000000600	SF	1	$12,884.61	$849.20	$903.40
CHU ALEXANDER H & WEI JENG-CHU	122226050000000700	SF	1	$12,884.61	$849.20	$903.40
CASTRO AXEL & MARIBEL MORALES	122226050000001100	SF	1	$12,884.61	$849.20	$903.40
FARAG ASHRAF	122226050000001200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000001300	SF	1	$12,884.61	$849.20	$903.40
FESTINA LENTE TRUST	122226050000001400	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000001500	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000001600	SF	1	$12,884.61	$849.20	$903.40
MEJIA ALBERTO & NELLY	122226050000001700	SF	1	$12,884.61	$849.20	$903.40
ANWER MOHAMMAD BADAR & SAMNITA SAEED BURNE	122226050000001800	SF	1	$12,884.61	$849.20	$903.40
JOHN & ANNA KURIAN FAMILY TRUST	122226050000001900	SF	1	$12,884.61	$849.20	$903.40
PATEL LARRY-BHARAT TRUSTEE &	122226050000002000	SF	1	$12,884.61	$849.20	$903.40
LIMITLESS S3T LLC	122226050000002100	SF	1	$12,884.61	$849.20	$903.40
MC QUEEN MAUREEN	122226050000002200	SF	1	$12,884.61	$849.20	$903.40
CELTICS MAGIC PROPERTIES LLC	122226050000002300	SF	1	$12,884.61	$849.20	$903.40
NASSAR PETERS JOSE L	122226050000002400	SF	1	$12,884.61	$849.20	$903.40
HELMS CHARLES N & CHRISTINE K TRAN	122226050000002500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000002600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000002700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000002800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000002900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000003000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000003100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000003200	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
SCHARICH RICK L & VANESSA	122226050000003300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000003400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000003500	SF	1	$12,884.61	$849.20	$903.40
MARDER MICHAEL E & CRISA	122226050000003600	SF	1	$12,884.61	$849.20	$903.40
WEBSTER FRANCIS & DANIELLE GAVAGNI	122226050000003700	SF	1	$12,884.61	$849.20	$903.40
ESCOBAR CESAR A	122226050000003800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000003900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000004000	SF	1	$12,884.61	$849.20	$903.40
FIERRO DIEGO & LARISSA MORALES CORRETJER	122226050000004100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000004200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000004300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000004400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000004500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000004600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000004700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000004800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000004900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000005000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000005100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000005200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000005300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000005400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000005500	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICKY L & VANESSA C	122226050000005600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000005700	SF	1	$12,884.61	$849.20	$903.40
LIU MINCHAO & BAOYU	122226050000005900	SF	2	$25,769.21	$1,698.39	$1,806.80
DCS REAL ESTATE INVESTMENTS LLC	122226050000005800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000006100	SF	1	$12,884.61	$849.20	$903.40
INCIARTE ENDER D & STEFANIA FERNANDEZ	122226050000006200	SF	1	$12,884.61	$849.20	$903.40
SMITH KEVIN E & HOLLY G	122226050000006300	SF	1	$12,884.61	$849.20	$903.40
ITZ GROUP LLC	122226050000006400	SF	1	$12,884.61	$849.20	$903.40
JOHNSTON DAVID R	122226050000006500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000006600	SF	1	$12,884.61	$849.20	$903.40
LTC REAL ESTATE INVESTMENTS LLC	122226050000006700	SF	1	$12,884.61	$849.20	$903.40
LTC REAL ESTATE INVESTMENTS LLC	122226050000006800	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
SCHARICH RICK L & VANESSA	122226050000006900	SF	1	$12,884.61	$849.20	$903.40
TRENTINI MATHEUS E & VERONICA L SILVA GAROFALO	122226050000007000	SF	1	$12,884.61	$849.20	$903.40
BROWN BRUCE & BETH	122226050000007100	SF	1	$12,884.61	$849.20	$903.40
ENGEL HUMBERTO F	122226050000007200	SF	1	$12,884.61	$849.20	$903.40
ENGEL HUMBERTO F & DANIELE V	122226050000007300	SF	1	$12,884.61	$849.20	$903.40
COLLINNA HIGHER POINT LLC	122226050000007400	SF	1	$12,884.61	$849.20	$903.40
HECKEL GARY L & PEGGY L	122226050000007500	SF	1	$12,884.61	$849.20	$903.40
SERENO BRUNA	122226050000007600	SF	1	$12,884.61	$849.20	$903.40
STRUCK DAVID E	122226050000007700	SF	1	$12,884.61	$849.20	$903.40
CALDERARO DISSICA T & FERNANDA B	122226050000007800	SF	1	$12,884.61	$849.20	$903.40
JUSIC LLC	122226050000007900	SF	1	$12,884.61	$849.20	$903.40
BALTODANO RODRIGO & KIM	122226050000008000	SF	1	$12,884.61	$849.20	$903.40
CALDERARO UMBERTO T	122226050000008100	SF	1	$12,884.61	$849.20	$903.40
AMIM LITAIFF TALITA T	122226050000008200	SF	1	$12,884.61	$849.20	$903.40
DA SILVA PAULO S V	122226050000008300	SF	1	$12,884.61	$849.20	$903.40
NETO EVANDRO A & CAMILLA A GUIMARAES	122226050000008400	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICK L & VANESSA C	122226050000008500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000008600	SF	1	$12,884.61	$849.20	$903.40
TENTOMAS IOANNIS & NIKI YANNAKIS	122226050000008700	SF	1	$12,884.61	$849.20	$903.40
JOHNSON CHRISTOPHER T & LISA D	122226050000008800	SF	2	$25,769.21	$1,698.39	$1,806.80
DUPONT NORA TRUSTEE	122226050000009000	SF	1	$12,884.61	$849.20	$903.40
MARIN VILLAS LLC	122226050000009100	SF	1	$12,884.61	$849.20	$903.40
MEE WON MADDOX TRUST	122226050000009200	SF	2	$25,769.21	$1,698.39	$1,806.80
ADJ&P HOLDINGS LLC	122226050000009400	SF	1	$12,884.61	$849.20	$903.40
KHP DEVELOPERS INC	122226050000009500	SF	1	$12,884.61	$849.20	$903.40
SEMPECOS SPIROS &	122226050000009600	SF	1	$12,884.61	$849.20	$903.40
CHIARAMONTE ROSARIO	122226050000009700	SF	1	$12,884.61	$849.20	$903.40
DE JESUS ANIBAL &	122226050000009800	SF	1	$12,884.61	$849.20	$903.40
MATTHEWS IRVING J & DARLENE A	122226050000009900	SF	1	$12,884.61	$849.20	$903.40
SUNRISE LAKEFRONT LLC	122226050000010000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000010100	SF	1	$12,884.61	$849.20	$903.40
BURRELL MARIE AND SHAENELL M BURRELL	122226050000010200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000010300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000010400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000010500	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
CLEWES VICTOR TRUSTEE	122226050000010600	SF	1	$12,884.61	$849.20	$903.40
REYNOSO-VINAS FREDDY & MARYURI A CORNEJO ANDR	122226050000010700	SF	1	$12,884.61	$849.20	$903.40
RJ BARRETT GROUP LLC	122226050000010800	SF	1	$12,884.61	$849.20	$903.40
RJ BARRETT GROUP LLC	122226050000010900	SF	1	$12,884.61	$849.20	$903.40
GREEN PAUL & DANIELA	122226050000011000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000011100	SF	1	$12,884.61	$849.20	$903.40
RAJESH K AHLUWALIA LIVING TRUST AND NALINI L AHLU	122226050000011200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000011300	SF	1	$12,884.61	$849.20	$903.40
DUMITRAS ALAN C	122226050000011500	SF	1	$12,884.61	$849.20	$903.40
DUMITRAS ALAN C	122226050000011600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000011400	SF	1	$12,884.61	$849.20	$903.40
GALAN VICTOR J	122226050000011700	SF	1	$12,884.61	$849.20	$903.40
SC VACATION PROPERTY RENTALS LLC	122226050000011800	SF	1	$12,884.61	$849.20	$903.40
PARK JAY S & HOA LE TRAN	122226050000011900	SF	1	$12,884.61	$849.20	$903.40
TSENG JACK H N & FAY	122226050000012000	SF	1	$12,884.61	$849.20	$903.40
RADKE LILIAN C	122226050000012100	SF	1	$12,884.61	$849.20	$903.40
CORDERO URIBE HENRY A	122226050000012200	SF	1	$12,884.61	$849.20	$903.40
BURCHILL WILLIAM S AND EVA Y LEUNG	122226050000012300	SF	1	$12,884.61	$849.20	$903.40
SHISHIR SHETTY & PREETI PRABHAKAR REVOCABLE TRU	122226050000012400	SF	1	$12,884.61	$849.20	$903.40
1603955 ONTARIO LIMITED	122226050000012500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000012600	SF	1	$12,884.61	$849.20	$903.40
LANG PROPERTY INVESTMENTS LLC	122226050000012700	SF	1	$12,884.61	$849.20	$903.40
GGMADRV LLC	122226050000012800	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICK L & VANESSA	122226050000012900	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICK & VANESSA	122226050000013000	SF	1	$12,884.61	$849.20	$903.40
VOGEL BUILDING GROUP LLC	122226050000013100	SF	1	$12,884.61	$849.20	$903.40
RUI XINING ET AL	122226050000013200	SF	1	$12,884.61	$849.20	$903.40
BC LAKE APOPKA LAND TRUST	122226050000013300	SF	1	$12,884.61	$849.20	$903.40
SCELFO JAMES & BAE	122226050000013400	SF	1	$12,884.61	$849.20	$903.40
SPLITTER TIAGO & FERNANDA DE FREITAS NUNES	122226050000013500	SF	1	$12,884.61	$849.20	$903.40
HSU HSENGHUNG S & YUK L S CHENG	122226050000013600	SF	1	$12,884.61	$849.20	$903.40
VOLHEIM TODD A & ALLYSON	122226050000013700	SF	2	$25,769.21	$1,698.39	$1,806.80
BIDDLE ALBERT G W III ET AL	122226050000013900	SF	1	$12,884.61	$849.20	$903.40
VOGEL BUILDING GROUP LLC	122226050000014000	SF	1	$12,884.61	$849.20	$903.40
KNIGHT KENNETH D & DAPHNE E	122226050000014100	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BETTER DAYS TRUST LLC	122226050000014200	SF	1	$12,884.61	$849.20	$903.40
PH PROGRESS LLC	122226050000014300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000014400	SF	1	$12,884.61	$849.20	$903.40
VOGEL BUILDING GROUP LLC	122226050000014500	SF	1	$12,884.61	$849.20	$903.40
EDWARD L POMERANZ REVOCABLE TRUST AND MICHEL	122226050000014600	SF	1	$12,884.61	$849.20	$903.40
HARRINGTON LAWRENCE J & JUDITH A	122226050000014700	SF	1	$12,884.61	$849.20	$903.40
GONZALEZ JORGE T & YADY A MARTINEZ	122226050000014800	SF	1	$12,884.61	$849.20	$903.40
GARCIA GUSTAVO A & CLAUDIA B SANTISTEBAN	122226050000014900	SF	1	$12,884.61	$849.20	$903.40
GARCIA GUSTAVO & CLAUDIA SANTISTEBAN	122226050000015000	SF	1	$12,884.61	$849.20	$903.40
KRISHNA RAMA K & HARI PRIYA CHEBROLU	122226050000015100	SF	1	$12,884.61	$849.20	$903.40
GONZALEZ MARTINEZ ANDRES D	122226050000015200	SF	1	$12,884.61	$849.20	$903.40
MARCEL & CAROLINE LLC	122226050000015300	SF	1	$12,884.61	$849.20	$903.40
CASSIANO & FERNANDA LLC	122226050000015400	SF	1	$12,884.61	$849.20	$903.40
VIFLLEFRANCHE SUR MER LLC	122226050000015500	SF	1	$12,884.61	$849.20	$903.40
COLAW MATTHEW C & AMBER D	122226050000015600	SF	1	$12,884.61	$849.20	$903.40
TZM LEGACY LLC	122226050000015700	SF	1	$12,884.61	$849.20	$903.40
FACTORY OF IDEAS LLC	122226050000015800	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000015900	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000016000	SF	1	$12,884.61	$849.20	$903.40
EVERLONG BELLA LLC	122226050000016100	SF	1	$12,884.61	$849.20	$903.40
HARTRINGTON TRUST	122226050000016200	SF	1	$12,884.61	$849.20	$903.40
SINGER ROBERT & ENSHI CAI	122226050000016300	SF	1	$12,884.61	$849.20	$903.40
PETER & KAREN JONES REVOCABLE TRUST	122226050000016400	SF	1	$12,884.61	$849.20	$903.40
ELYSEE MACKENSON & MILDA M	122226050000016500	SF	1	$12,884.61	$849.20	$903.40
HANK STEVEN J & STEFANIE D	122226050000016600	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000016700	SF	1	$12,884.61	$849.20	$903.40
AMAR ASSED M & DELVANIA M	122226050000016800	SF	1	$12,884.61	$849.20	$903.40
JOHNSON MARVA B	122226050000016900	SF	1	$12,884.61	$849.20	$903.40
WALKER THOMAS V & DEBRA L	122226050000017000	SF	1	$12,884.61	$849.20	$903.40
MORGENSTERN M BILL L & TAMARA K NISANOF	122226050000017100	SF	1	$12,884.61	$849.20	$903.40
PLATINUM GENERATIONS LLC	122226050000017300	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000017200	SF	1	$12,884.61	$849.20	$903.40
RIVERA RODRIGUEZ GERARDO & ZEILA DONIS FUENTES	122226050000017400	SF	1	$12,884.61	$849.20	$903.40
EDWARD A CARLSON REVOCABLE TRUST OF 2022	122226050000017500	SF	1	$12,884.61	$849.20	$903.40
SEGUR HOLDINGS CORP	122226050000017600	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
ESQUILIN RODRIGUEZ JOSE L & ROSALINA	122226050000017700	SF	1	$12,884.61	$849.20	$903.40
RODRIGUES FIGUEIRA RENATO & ERICA C ARRAIS	122226050000017800	SF	1	$12,884.61	$849.20	$903.40
JKK LAND TRUST	122226050000017900	SF	1	$12,884.61	$849.20	$903.40
DEABLER GREGORY A & DANIELLE M	122226050000018000	SF	1	$12,884.61	$849.20	$903.40
FACTORY OF IDEAS LLC	122226050000018100	SF	1	$12,884.61	$849.20	$903.40
FONSECA & FONSECA INVESTMENTS LLC	122226050000018200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000018300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000018400	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000018500	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000018600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000018700	SF	1	$12,884.61	$849.20	$903.40
MASTERSON MARK J & CHRISTINA M	122226050000018800	SF	1	$12,884.61	$849.20	$903.40
GUALTIERI JOHN AND NADA GUALTIERI	122226050000018900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000019000	SF	1	$12,884.61	$849.20	$903.40
RUSSO JAMES A & JULIE M	122226050000019100	SF	1	$12,884.61	$849.20	$903.40
WANG GREG X & ALESSANDRA L	122226050000019200	SF	1	$12,884.61	$849.20	$903.40
SPRY DONAL J	122226050000019300	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000019400	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000019500	SF	1	$12,884.61	$849.20	$903.40
BELLA COLLINA PROPERTY OWNERS ASSN INC	122226050000019600	SF	1	$12,884.61	$849.20	$903.40
KENOL CYNTHIA E & FRANTZ	122226050000019700	SF	1	$12,884.61	$849.20	$903.40
BAKER MANSOUR	122226050000019800	SF	1	$12,884.61	$849.20	$903.40
COREY AND LISETTE WARNER REVOCABLE TRUST	122226050000019900	SF	1	$12,884.61	$849.20	$903.40
COLLINS CRAIG L & ALLISON H	122226050000020000	SF	1	$12,884.61	$849.20	$903.40
D'EL PRATTE AZEVEDO MARCUS V & ANGELA BATISTA D	122226050000020100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000020200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000020300	SF	1	$12,884.61	$849.20	$903.40
AHMED SAYED &	122226050000020400	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000020500	SF	1	$12,884.61	$849.20	$903.40
LIFTON JAIME & LISA	122226050000020700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000020600	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000020800	SF	1	$12,884.61	$849.20	$903.40
HILL KIMBERLY A	122226050000020900	SF	1	$12,884.61	$849.20	$903.40
VETTE INTERNATIONAL INVESTMENT CORP	122226050000021000	SF	1	$12,884.61	$849.20	$903.40
QI GANG & TINGTING	122226050000021100	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050000021200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000021300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000021400	SF	1	$12,884.61	$849.20	$903.40
PINA JOEL	122226050000021500	SF	1	$12,884.61	$849.20	$903.40
DJ PROPERTIES INVESTMENTS LLC	122226050000021600	SF	1	$12,884.61	$849.20	$903.40
GUEIROS NEVES PIERES LEONARDO & FLAVIA CRISTINA	122226050000021700	SF	1	$12,884.61	$849.20	$903.40
MARCHA BELLA LLC	122226050000021800	SF	1	$12,884.61	$849.20	$903.40
MG BELLA COLLINA LLC	122226050000021900	SF	1	$12,884.61	$849.20	$903.40
FACTORY OF IDEAS LLC	122226050000022000	SF	1	$12,884.61	$849.20	$903.40
ARH BC MODEL LLC	122226050000022100	SF	1	$12,884.61	$849.20	$903.40
VOGEL BUILDING GROUP LLC	122226050000022200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000022300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000022400	SF	1	$12,884.61	$849.20	$903.40
BEIGI KENNETH & JACQUELINE JAMETTE	122226050000022500	SF	1	$12,884.61	$849.20	$903.40
KLOSS JONATHAN C & ILKA C	122226050000022600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000022700	SF	1	$12,884.61	$849.20	$903.40
CASTILLO LAUDINO M	122226050000022800	SF	1	$12,884.61	$849.20	$903.40
ORWIG RICHARD J & CAROL J LIFE ESTATE	122226050000022900	SF	1	$12,884.61	$849.20	$903.40
CARNEIRO CARLOS B L & MICHELE N ROCHA	122226050000023000	SF	1	$12,884.61	$849.20	$903.40
MASOOD AALI & SANOBER S AKRAM	122226050000023100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000023200	SF	1	$12,884.61	$849.20	$903.40
BARFIELD ERIK A & CORNETTE L	122226050000023300	SF	1	$12,884.61	$849.20	$903.40
16230 PENDIO DRIVE LLC	122226050000023400	SF	1	$12,884.61	$849.20	$903.40
STYLE INVESTMENTS LLC	122226050000023500	SF	1	$12,884.61	$849.20	$903.40
EQUITY PS LLC	122226050000023600	SF	1	$12,884.61	$849.20	$903.40
MURRELL WARREN P III	122226050000023700	SF	1	$12,884.61	$849.20	$903.40
SINGH HARJINDER AND ZANE BASS	122226050000023800	SF	1	$12,884.61	$849.20	$903.40
FERRANTELLO DANIELLE	122226050000023900	SF	1	$12,884.61	$849.20	$903.40
BETHEA MARCUS R & CRYSTAL L	122226050000024000	SF	1	$12,884.61	$849.20	$903.40
CHECK RONALD C JR & LISA A	122226050000024100	SF	1	$12,884.61	$849.20	$903.40
HESSBURG FRANK M & LOREN R	122226050000024200	SF	1	$12,884.61	$849.20	$903.40
MAZZA VINCENT D & KATHLEEN M	122226050000024300	SF	1	$12,884.61	$849.20	$903.40
BARITS DEVELOPER LLC	122226050000024400	SF	1	$12,884.61	$849.20	$903.40
CAM BRADFORD HOMES LLC	122226050000024500	SF	1	$12,884.61	$849.20	$903.40
MELEHANI TRUST	122226050000024600	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PSR DEVELOPERS LLLP	122226050000024700	SF	1	$12,884.61	$849.20	$903.40
J DREWES CONSTRUCTION LLC	122226050000024800	SF	1	$12,884.61	$849.20	$903.40
HOLLOSI STEVEN J &	122226050000024900	SF	1	$12,884.61	$849.20	$903.40
R2 BROTHERS INVESTMENTS LLC	122226050000025000	SF	1	$12,884.61	$849.20	$903.40
QUINAMO TIAGO B & GRAZIELA DE SOUZA QUINAMO	122226050000025100	SF	1	$12,884.61	$849.20	$903.40
ANDERSON DAVID A & CAROLYN A	122226050000025200	SF	1	$12,884.61	$849.20	$903.40
CAM BRADFORD HOMES LLC	122226050000025300	SF	1	$12,884.61	$849.20	$903.40
LEGACY CONSTRUCTION INC	122226050000025400	SF	1	$12,884.61	$849.20	$903.40
WANG CLEMENT & JENNIFER	122226050000025500	SF	1	$12,884.61	$849.20	$903.40
ARRIGHI RICHARD C & ROBIN	122226050000025600	SF	1	$12,884.61	$849.20	$903.40
KSHZ4 THREE HOLDINGS LLC	122226050000025700	SF	1	$12,884.61	$849.20	$903.40
J DREWES CONSTRUCTION LLC	122226050000025800	SF	1	$12,884.61	$849.20	$903.40
KNIGHT FAMILY REVOCABLE TRUST	122226050000025900	SF	1	$12,884.61	$849.20	$903.40
PETZ LEROY & MILDRED L	122226050000026000	SF	1	$12,884.61	$849.20	$903.40
CROSS JOSEPH P	122226050000026100	SF	1	$12,884.61	$849.20	$903.40
JACKS BRIAN D	122226050000026200	SF	1	$12,884.61	$849.20	$903.40
TT ORLANDO CONSULTING LLC	122226050000026300	SF	1	$12,884.61	$849.20	$903.40
LEGACY CONSTRUCTION INC	122226050000026400	SF	1	$12,884.61	$849.20	$903.40
BARBOSA LEANDRO M	122226050000026500	SF	1	$12,884.61	$849.20	$903.40
GAIKWAD SUJIT & SHARAYU	122226050000026600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000026700	SF	1	$12,884.61	$849.20	$903.40
LEGACY CONSTRUCTION INC	122226050000026800	SF	1	$12,884.61	$849.20	$903.40
SANDRA J LEVESQUE TRUST	122226050000026900	SF	1	$12,884.61	$849.20	$903.40
JURAVIN DON K & ANNA	122226050000027000	SF	1	$12,884.61	$849.20	$903.40
DEL CARPIO CRISTIAN R & YULY A VALENCIA SEPULVEDA	122226050000027100	SF	1	$12,884.61	$849.20	$903.40
TENTOMAS IOANNIS	122226050000027200	SF	1	$12,884.61	$849.20	$903.40
WALDMAN CHRISTOPHER M & ABIGAIL	122226050000027300	SF	1	$12,884.61	$849.20	$903.40
CLARK CHARLES E JR & AYSHA Z	122226050000027400	SF	1	$12,884.61	$849.20	$903.40
VARLACK BYRON K & JANICE A C	122226050000027600	SF	1	$12,884.61	$849.20	$903.40
GOECKE SCOTT A & HILLARY L GRANDBOIS-	122226050000027500	SF	1	$12,884.61	$849.20	$903.40
PROVENZANO JAMES M & DEBORAH L	122226050000027700	SF	1	$12,884.61	$849.20	$903.40
DOSS JAMES E & ERIKA	122226050000027800	SF	1	$12,884.61	$849.20	$903.40
MONTIEL ENDER D I & STEFANIA F KRUPIJ	122226050000027900	SF	1	$12,884.61	$849.20	$903.40
SOLIS OTTO & SYLVANA SALGADO	122226050000028000	SF	1	$12,884.61	$849.20	$903.40
STEWART RANDALL R & SANDRA W	122226050000028100	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
MORENO ANDRES E AND SANDRA P MEJIA	122226050000028200	SF	1	$12,884.61	$849.20	$903.40
CONNIE C DAWKINS REVOCABLE TRUST &	122226050000028300	SF	1	$12,884.61	$849.20	$903.40
CLEMENTS KYLE & YOLANDA	122226050000028400	SF	1	$12,884.61	$849.20	$903.40
2JF INVESTMENTS LLC	122226050000028500	SF	1	$12,884.61	$849.20	$903.40
CLAY CHARLES A & TENIA L	122226050000028600	SF	1	$12,884.61	$849.20	$903.40
VINCI ESTATE TRUST	122226050000028700	SF	1	$12,884.61	$849.20	$903.40
VINCI ESTATE TRUST	122226050000028800	SF	1	$12,884.61	$849.20	$903.40
GUNKEL DREW & CAITLIN	122226050000028900	SF	1	$12,884.61	$849.20	$903.40
ARIZA HECTOR E & YAMARY E AVILA	122226050000029000	SF	1	$12,884.61	$849.20	$903.40
AR INTERNATIONAL LLC	122226050000029100	SF	1	$12,884.61	$849.20	$903.40
DRAPER W H & J E	122226050000029200	SF	1	$12,884.61	$849.20	$903.40
LI HUAIREN & JIANGBO DENG	122226050000029300	SF	1	$12,884.61	$849.20	$903.40
OSBORNE SUSANNE V	122226050000029400	SF	1	$12,884.61	$849.20	$903.40
HERNANDEZ JOSE A	122226050000029500	SF	1	$12,884.61	$849.20	$903.40
MIAO FANG	122226050000029600	SF	1	$12,884.61	$849.20	$903.40
LINDOR FRANCISCO M	122226050000029700	SF	1	$12,884.61	$849.20	$903.40
WILBORN DAVID P JR &	122226050000029800	SF	1	$12,884.61	$849.20	$903.40
HARBCO INVESTMENTS LLC	122226050000029900	SF	1	$12,884.61	$849.20	$903.40
TAVARES RICARDO A D L & CRISTIANE F B	122226050000030000	SF	1	$12,884.61	$849.20	$903.40
ZURICH MANAGEMENT INC	122226050000030100	SF	1	$12,884.61	$849.20	$903.40
TROCHE OSVALSDO & MIRTHA L PICARDO ALVAREZ	122226050000030200	SF	1	$12,884.61	$849.20	$903.40
KLUSSMANN GLENN D & FLORINE R	122226050000030300	SF	1	$12,884.61	$849.20	$903.40
CHARAMBA LEONARDO A & BRUNA E NUNES MICHELUC	122226050000030400	SF	1	$12,884.61	$849.20	$903.40
SPRY DONAL J & SARAH	122226050000030500	SF	1	$12,884.61	$849.20	$903.40
SOLER EDDIE & MILCA	122226050000030600	SF	1	$12,884.61	$849.20	$903.40
WHITE WATER FAMILY LLC	122226050000030700	SF	1	$12,884.61	$849.20	$903.40
GRACE CARTER TRUST	122226050000030800	SF	1	$12,884.61	$849.20	$903.40
GUNKEL RYAN L & ROXANNE N	122226050000030900	SF	1	$12,884.61	$849.20	$903.40
SOBRINHOS FAMILY TRUST	122226050000031000	SF	1	$12,884.61	$849.20	$903.40
PARIS MATEO C & MAYA L	122226050000031100	SF	1	$12,884.61	$849.20	$903.40
VOGEL BUILDING GROUP LLC	122226050000031200	SF	1	$12,884.61	$849.20	$903.40
VOGEL BUILDING GROUP LLC	122226050000031300	SF	1	$12,884.61	$849.20	$903.40
GREENE RANDALL F & CHRISTINA M	122226050000031401	SF	1	$12,884.61	$849.20	$903.40
TL 315 LLC	122226050000031500	SF	1	$12,884.61	$849.20	$903.40
BEHERNS ALFREDO C & INGRID VON AHN BROLO DE CEF	122226050000031600	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
RTRB BUSINESS LLC	122226050000031700	SF	1	$12,884.61	$849.20	$903.40
JAMES M KERKSTRA & MAE R TRUONG LIVING TRUST	122226050000031800	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000031900	SF	1	$12,884.61	$849.20	$903.40
LOGAN CONSTRUCTION GROUP LLC	122226050000032000	SF	1	$12,884.61	$849.20	$903.40
DE OLIVEIRA AMAURI & CYNTHIA COSINI	122226050000032100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000032200	SF	1	$12,884.61	$849.20	$903.40
PROSPERITY GOLDEN TREE LLC	122226050000032300	SF	1	$12,884.61	$849.20	$903.40
SEGUR HOLDINGS CORP	122226050000032400	SF	1	$12,884.61	$849.20	$903.40
LONG WILLIAM M & CHERYL KORBA	122226050000032500	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICK L & VANESSA C	122226050000032600	SF	1	$12,884.61	$849.20	$903.40
MONCRIEF ENTERPRISES LLC	122226050000032700	SF	1	$12,884.61	$849.20	$903.40
BUCHALLA MARIA I B & CEASAR V ZANCHET	122226050000032800	SF	1	$12,884.61	$849.20	$903.40
IK 2020 RESIDENCE TRUST AND TAK 2020 RESIDENCE TR	122226050000032900	SF	1	$12,884.61	$849.20	$903.40
WAHLMAN ROBERT E & LAURIE A	122226050000033000	SF	1	$12,884.61	$849.20	$903.40
GANOVSKY MATTHEW & KAREN	122226050000033100	SF	1	$12,884.61	$849.20	$903.40
ARAUJO ERIKA S	122226050000033200	SF	1	$12,884.61	$849.20	$903.40
VELISETTI RAVI K &	122226050000033300	SF	1	$12,884.61	$849.20	$903.40
DAVIS JAMES R & JOANNE G	122226050000033400	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICK L & VANESSA	122226050000033500	SF	1	$12,884.61	$849.20	$903.40
VARMA AMIT B & NEERU CHOPRA	122226050000033600	SF	1	$12,884.61	$849.20	$903.40
MUNDHWA SACHIN	122226050000033700	SF	1	$12,884.61	$849.20	$903.40
AL-SULEIMAN OSAMA	122226050000033800	SF	1	$12,884.61	$849.20	$903.40
TRAN TU-VAN & KHIEM	122226050000033900	SF	1	$12,884.61	$849.20	$903.40
ALEXANDER NATHAN T & JULIE G	122226050000034000	SF	1	$12,884.61	$849.20	$903.40
GRIGGS STEPHEN W	122226050000034100	SF	1	$12,884.61	$849.20	$903.40
GRIGGS STEPHEN WILLIAM	122226050000034200	SF	1	$12,884.61	$849.20	$903.40
GRIGGS STEPHEN W	122226050000034300	SF	1	$12,884.61	$849.20	$903.40
LINDOR FRANCISCO &	122226050000034400	SF	1	$12,884.61	$849.20	$903.40
LINDOR FRANCISCO	122226050000034500	SF	1	$12,884.61	$849.20	$903.40
GOMPERS TIMOTHY A & ANNE K	122226050000034600	SF	1	$12,884.61	$849.20	$903.40
NAVARRO MARIA A M & FERNANDO	122226050000034700	SF	1	$12,884.61	$849.20	$903.40
MC HALE MICHAEL & NATALIE A	122226050000034800	SF	1	$12,884.61	$849.20	$903.40
GONZALEZ RIOS ANGEL R & MARCELA E PEREZ ACOSTA	122226050000034900	SF	1	$12,884.61	$849.20	$903.40
15251 PENDIO DRIVE LAND TRUST	122226050000035000	SF	1	$12,884.61	$849.20	$903.40
SPANGLER BRYAN G AND SAMIRA E SPANGLER	122226050000035100	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
ROTH BRUCE D & MICHELLE R	122226050000035200	SF	1	$12,884.61	$849.20	$903.40
DARIUS JEAN L & OKSANA V TUZ	122226050000035300	SF	1	$12,884.61	$849.20	$903.40
JIANG HONGPING & LUWA YUAN	122226050000035400	SF	1	$12,884.61	$849.20	$903.40
RODRIGUES THEODORO ARMANDO S & LUCIA	122226050000035500	SF	1	$12,884.61	$849.20	$903.40
BC 356 LLC	122226050000035600	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000035700	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICK L & VANESSA	122226050000035800	SF	1	$12,884.61	$849.20	$903.40
LITTLE ALFRED JR & SHEILA C	122226050000035900	SF	1	$12,884.61	$849.20	$903.40
HARB AMINE T & PAULA M	122226050000036000	SF	1	$12,884.61	$849.20	$903.40
EC GOOD TIME LLC	122226050000036100	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICK L & VANESSA C	122226050000036200	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICK L & VANESSA C	122226050000036300	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000036400	SF	1	$12,884.61	$849.20	$903.40
ZAKARI AHMED LIFE ESTATE	122226050000036500	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000036600	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000036700	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000036800	SF	1	$12,884.61	$849.20	$903.40
RODRIGO PEREIRA NEVES ANDRE AND PATRICIA DE OLI\	122226050000036900	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000037000	SF	1	$12,884.61	$849.20	$903.40
LEGNARO REAL STATE LLC	122226050000037100	SF	1	$12,884.61	$849.20	$903.40
FARIAS PAULO S K & KARLA A K	122226050000037200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000037300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050000037400	SF	1	$12,884.61	$849.20	$903.40
EASTERLING ADRIAN & LATORI	122226050000037500	SF	1	$12,884.61	$849.20	$903.40
FOSTER JULIE M & JEROME C	122226050000037600	SF	1	$12,884.61	$849.20	$903.40
ISALENA LLC	122226050000037700	SF	1	$12,884.61	$849.20	$903.40
FERNANDES DOS SANTOS CAIRO & INARA S M	122226050000037800	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000037900	SF	1	$12,884.61	$849.20	$903.40
MAYMI JOSE M & MAGDA L SOLA	122226050000038000	SF	1	$12,884.61	$849.20	$903.40
PSR DEVELOPERS LLC	122226050000038100	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000038200	SF	1	$12,884.61	$849.20	$903.40
BALOW BRIAN B & LISA A	122226050000038300	SF	1	$12,884.61	$849.20	$903.40
AD & SONS INTERNATIONAL ENTERPRISES LLC	122226050000038400	SF	1	$12,884.61	$849.20	$903.40
JALLOUL AHMAD & RANA NASSER	122226050000038500	SF	1	$12,884.61	$849.20	$903.40
BEERS KEVIN M	122226050000038600	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
TOLL SOUTHEAST LP COMPANY INC	122226050000038700	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050000038800	SF	1	$12,884.61	$849.20	$903.40
EUBANKS JR JOHN H & JAMIE A	122226050000038900	SF	1	$12,884.61	$849.20	$903.40
SHARIF NASIR & SHAZIA NASIR	122226050000039000	SF	1	$12,884.61	$849.20	$903.40
TREVISANI RONALD J	122226050000039100	SF	1	$12,884.61	$849.20	$903.40
COMINATO SALIM LUCIANE M AND WILLIAM SALIM JR	122226050000039200	SF	1	$12,884.61	$849.20	$903.40
REDDY MOVVA N	122226050000039300	SF	1	$12,884.61	$849.20	$903.40
HASSANEIN ASHRAF M & MAHA K	122226050000039400	SF	1	$12,884.61	$849.20	$903.40
FERGUSON ANDREW L JR & DRUNELL T TRUSTEES	122226050000039500	SF	1	$12,884.61	$849.20	$903.40
JAROSZUK IRENE TRUSTEE	122226050000039600	SF	1	$12,884.61	$849.20	$903.40
GEBAUER RUEDIGER & STACY	122226050000039700	SF	1	$12,884.61	$849.20	$903.40
OMA ENTERPRISES LLC	122226050000039800	SF	2	$25,769.21	$1,698.39	$1,806.80
DCS REAL ESTATE INVESTMENTS LLC	122226050100040100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100040200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100040300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100040400	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100040500	SF	1	$12,884.61	$849.20	$903.40
GANT EBONI & DEVIN D	122226050100040600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100040700	SF	1	$12,884.61	$849.20	$903.40
BWJ LLC	122226050100040800	SF	2	$25,769.21	$1,698.39	$1,806.80
DCS REAL ESTATE INVESTMENTS LLC	122226050100041000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100041100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100041200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100041300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100041400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100041500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100041600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100041700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100041800	SF	1	$12,884.61	$849.20	$903.40
DA SILVA JUNIOR ANTONIO C & PRISCILA FILIPOV SILVA	122226050100041900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100042000	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100042100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100042200	SF	1	$12,884.61	$849.20	$903.40
AKHIL & NEER DAYAL LIVING TRUST	122226050100042300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100042400	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050100042500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100042600	SF	1	$12,884.61	$849.20	$903.40
K4 PROPERTIES LLC	122226050100042700	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100042800	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100042900	SF	1	$12,884.61	$849.20	$903.40
WILMINGTON DEVELOPMENT SERVICES INC	122226050100043000	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100043100	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100043200	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100043300	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100043400	SF	1	$12,884.61	$849.20	$903.40
HASSANEIN ASHRAF M	122226050100043500	SF	1	$12,884.61	$849.20	$903.40
ATMAKURI RAMGOPAL & VAGDEVI	122226050100043600	SF	1	$12,884.61	$849.20	$903.40
THOMAS A KOVATCH FAMILY 2012 DYNASTY TRUST	122226050100043700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100043800	SF	1	$12,884.61	$849.20	$903.40
CONNELLY KEVIN & LAUREL	122226050100043900	SF	1	$12,884.61	$849.20	$903.40
SMART SPACES LLC	122226050100044000	SF	1	$12,884.61	$849.20	$903.40
JANICE COLONTONIO LLC	122226050100044100	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100044200	SF	1	$12,884.61	$849.20	$903.40
BAIK ANDREW S & DONNA	122226050100044300	SF	1	$12,884.61	$849.20	$903.40
DOLLAR DEBORAH & BRUCE A	122226050100044400	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100044500	SF	1	$12,884.61	$849.20	$903.40
BLYSTONE RICHARD V & NEIRE R SOARES SANTOS	122226050100044600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100044700	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100044800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100044900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100045000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100045100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100045200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100045300	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100045400	SF	1	$12,884.61	$849.20	$903.40
DE CASTRO BARROS CAMILA	122226050100045500	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100045600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100045700	SF	1	$12,884.61	$849.20	$903.40
PASOS AMAURY A JR	122226050100045800	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100045900	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
NIGRO LLC	122226050100046000	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100046100	SF	1	$12,884.61	$849.20	$903.40
STURUP AGOSTINI JULIO E & ZURINE	122226050100046200	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100046300	SF	1	$12,884.61	$849.20	$903.40
CASTILLO ELIAS & HEIDY	122226050100046400	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100046500	SF	1	$12,884.61	$849.20	$903.40
DE LIMA TAVARES RICHARDO A & CRISTIANE FURTADO I	122226050100046600	SF	1	$12,884.61	$849.20	$903.40
ROBERT KANTECKI REVOCABLE TRUST AND	122226050100046700	SF	1	$12,884.61	$849.20	$903.40
LTC REAL ESTATE INVESTMENTS LLC	122226050100046800	SF	1	$12,884.61	$849.20	$903.40
KAHWATY JOHN & SHEILA M	122226050100046900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050100047000	SF	1	$12,884.61	$849.20	$903.40
DELVA OMILDA & YVON	122226050100047100	SF	1	$12,884.61	$849.20	$903.40
DE GRASSE ANDRE	122226050100047200	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050100047300	SF	1	$12,884.61	$849.20	$903.40
SIMS JAMES K & TONYA	122226050100047400	SF	1	$12,884.61	$849.20	$903.40
CLEMENTE DOS SANTOS CHRISTINE F &	122226050100047500	SF	1	$12,884.61	$849.20	$903.40
16809 BOLSENA LLC	122226050100047600	SF	1	$12,884.61	$849.20	$903.40
SANTIAGO TENSY C & EDDIE GONZALEZ NAZARIO	122226050100047700	SF	1	$12,884.61	$849.20	$903.40
16801 BOLSENA DRIVE LLC	122226050100047800	SF	1	$12,884.61	$849.20	$903.40
HARTMAN MICHAEL D & AMY	122226050100047900	SF	1	$12,884.61	$849.20	$903.40
BAUMGARTNER MATTHEW J	122226050100048000	SF	1	$12,884.61	$849.20	$903.40
LITTLE ALFRED JR ET AL	122226050100048100	SF	1	$12,884.61	$849.20	$903.40
LITTLE ALFRED JR ET AL	122226050100048200	SF	1	$12,884.61	$849.20	$903.40
WINKER JESSE	122226050100048300	SF	1	$12,884.61	$849.20	$903.40
SOLN BUSINESS LLC	122226050200000300	SF	1	$12,884.61	$849.20	$903.40
SOLN BUSINESS LLC	122226050200000400	SF	1	$12,884.61	$849.20	$903.40
CHENG YAN & YANFANG LU	122226050200000500	SF	1	$12,884.61	$849.20	$903.40
KEVIN M FORBUSH LIVING TRUST	122226050200000600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200000700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200000800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200000900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200001000	SF	1	$12,884.61	$849.20	$903.40
KNIGHT CHRISTOPHER C & KELLIE A LIFE ESTATE	122226050200001100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200001200	SF	1	$12,884.61	$849.20	$903.40
CN CAPITAL GROUP LLC	122226050200001300	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
HAYWARD DAVID D & TERESA I MILLER	122226050200001400	SF	1	$12,884.61	$849.20	$903.40
SALES ADALTON	122226050200001500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200001600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200001700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200001800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENT LLC	122226050200001900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENT LLC	122226050200002000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENT LLC	122226050200002100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENT LLC	122226050200002200	SF	1	$12,884.61	$849.20	$903.40
MASTERSON MARK J & CHRISTINA M	122226050200002300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200002400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200002500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200002600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200002700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200002800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200002900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200003900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200004000	SF	1	$12,884.61	$849.20	$903.40
QUINTERO GOMEZ JORGE L & ASTRID B NINO QUINONE	122226050200004100	SF	1	$12,884.61	$849.20	$903.40
CN CAPITAL GROUP LLC	122226050200004200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200004300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200004700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200004800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200004900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200005000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200005100	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050200005200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200005300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200005400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200005500	SF	1	$12,884.61	$849.20	$903.40
CRUZ SILVERIO ET AL	122226050200005600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200005700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200005800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200005900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200006000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200006100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200006200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200006300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200006400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200006500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200006600	SF	1	$12,884.61	$849.20	$903.40
FORATO CARLOS	122226050200006700	SF	1	$12,884.61	$849.20	$903.40
PACIFIC LEADERSHIP SYSTEMS INC	122226050200006800	SF	1	$12,884.61	$849.20	$903.40
POPULACE ENCORE LLC	122226050200006900	SF	1	$12,884.61	$849.20	$903.40
ARTURO CAMARA LLC	122226050200007000	SF	1	$12,884.61	$849.20	$903.40
EVELYN CLEVELAND FAMILY TRUST &	122226050200007100	SF	1	$12,884.61	$849.20	$903.40
BROWN PAUL & KRISTEN LIFE ESTATE	122226050200007200	SF	1	$12,884.61	$849.20	$903.40
WELLS CHET W & PATRICIA A	122226050200007300	SF	1	$12,884.61	$849.20	$903.40
STONE INVEST USA LLC	122226050200007400	SF	1	$12,884.61	$849.20	$903.40
FUJIMURA DE SOUZA ANDERSON R & JESSICA L	122226050200007500	SF	1	$12,884.61	$849.20	$903.40
FILIPOV SILVA REVOCABLE TRUST	122226050200007600	SF	1	$12,884.61	$849.20	$903.40
SHOOK JOHN E & MONICA S	122226050200007700	SF	1	$12,884.61	$849.20	$903.40
ARANA RONALD & CLAUDINA	122226050200007800	SF	1	$12,884.61	$849.20	$903.40
TSAI REVOCABLE LIVING TRUST	122226050200007900	SF	1	$12,884.61	$849.20	$903.40
AYALA-HERNANDEZ EDWIN D & JESSICA NARVAEZ-LUGC	122226050200008000	SF	1	$12,884.61	$849.20	$903.40
RATTRAY TYLA M & SAMANTHA	122226050200008100	SF	1	$12,884.61	$849.20	$903.40
SEGUR HOLDINGS CORP	122226050200008200	SF	1	$12,884.61	$849.20	$903.40
BIRCHER BRETT & ODETTE	122226050200008300	SF	1	$12,884.61	$849.20	$903.40
KANARY KIMBERLY & SHAUN	122226050200008400	SF	1	$12,884.61	$849.20	$903.40
MORRIS GREGORY R & RENEE M	122226050200008500	SF	1	$12,884.61	$849.20	$903.40
MEDEIROS DE AZEVEDO OTTO JR	122226050200008600	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
FOLEY WILLIAM JR & CHERRYLIN M	122226050200008700	SF	1	$12,884.61	$849.20	$903.40
ZHANG LESLEY ET AL	122226050200008800	SF	1	$12,884.61	$849.20	$903.40
ANTONY OSEITUTU LIVING TRUST	122226050200008900	SF	1	$12,884.61	$849.20	$903.40
ODUNTAN ADEKUNLE R & OPEYEMI O	122226050200009000	SF	1	$12,884.61	$849.20	$903.40
SCHARICH INVESTMENTS LLC	122226050200009100	SF	1	$12,884.61	$849.20	$903.40
FERRAZ DE CAMPOS RAQUEL AND FELIPE DO COUTO DU	122226050200009200	SF	1	$12,884.61	$849.20	$903.40
DENNIS DONALD L JR	122226050200009300	SF	1	$12,884.61	$849.20	$903.40
PEGGY A OLIVAS REVOCABLE TRUST AND	122226050200009400	SF	1	$12,884.61	$849.20	$903.40
BONURA MICHAEL E & JENNIFER P	122226050200009500	SF	1	$12,884.61	$849.20	$903.40
MARINELARENA DOMINGUEZ EDGAR I &	122226050200009600	SF	1	$12,884.61	$849.20	$903.40
T&M DAILY FAMILY TRUST	122226050200009700	SF	1	$12,884.61	$849.20	$903.40
CAMILLI RENATO AND CLAUDIA C AFFONSO	122226050200009800	SF	1	$12,884.61	$849.20	$903.40
PERES NETO MARIO C & MARIANA BARROS PERES	122226050200009900	SF	1	$12,884.61	$849.20	$903.40
ANAGNOS CHRIST N & CAROL A	122226050200010000	SF	1	$12,884.61	$849.20	$903.40
RIVERA RODRIGUEZ GERARDO AND ZEILA D FUENTES	122226050200010100	SF	1	$12,884.61	$849.20	$903.40
SCHARICH INVESTMENTS LLC	122226050200010200	SF	1	$12,884.61	$849.20	$903.40
ANDRADE WAGNER & CARLA B	122226050200010300	SF	1	$12,884.61	$849.20	$903.40
BEERS KEVIN M & KELSEY C	122226050200010400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENT LLC	122226050200010500	SF	1	$12,884.61	$849.20	$903.40
IRCA DEVELOPERS LLC	122226050200010600	SF	1	$12,884.61	$849.20	$903.40
VAN LEDFORD BRANDON AND LINDY VAN LEDFORD	122226050200010700	SF	1	$12,884.61	$849.20	$903.40
GHERGHEL JASON & AMY	122226050200010800	SF	1	$12,884.61	$849.20	$903.40
JOSEPH-GARCIA MICHELLE & FREDY GARCIA	122226050200010900	SF	1	$12,884.61	$849.20	$903.40
SILVA EVELYN J M	122226050200011000	SF	1	$12,884.61	$849.20	$903.40
MC INERNEY MICHELLE L M	122226050200011100	SF	1	$12,884.61	$849.20	$903.40
KIM YONGSEOK & MIYEONG JO	122226050200011200	SF	1	$12,884.61	$849.20	$903.40
BWJ LLC	122226050200011300	SF	1	$12,884.61	$849.20	$903.40
GUEDES DE OLIVEIRA RICARDO	122226050200011400	SF	1	$12,884.61	$849.20	$903.40
DA SILVA CASEIRO LUIZ H & PAULA V CASEIRO	122226050200011500	SF	1	$12,884.61	$849.20	$903.40
CLEM GIULIANA P C	122226050200011600	SF	1	$12,884.61	$849.20	$903.40
LI SHAN & HAIAN LIN	122226050200011700	SF	1	$12,884.61	$849.20	$903.40
SILLS SANDRA M	122226050200011800	SF	1	$12,884.61	$849.20	$903.40
HUA WEN	122226050200011900	SF	1	$12,884.61	$849.20	$903.40
	122226050200012000	SF	1	$12,884.61	$849.20	$903.40
MEZZANOTTE THOMAS J & JENNIFER L	122226050200012100	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DREAM FINDERS HOMES LLC	122226050200012200	SF	1	$12,884.61	$849.20	$903.40
METCALF CLINTON T AND LUCIANA D M ARAUJO MARTI	122226050200012300	SF	1	$12,884.61	$849.20	$903.40
SCHARICH INVESTMENTS LLC	122226050200012400	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200012500	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200012600	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200012700	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200012800	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200012900	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200013000	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200013100	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200013200	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200013300	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200013400	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200013500	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200013600	SF	1	$12,884.61	$849.20	$903.40
MARTIN MICHAEL G & RACHEL M	122226050200013700	SF	1	$12,884.61	$849.20	$903.40
SOENDERGAARD MARIA	122226050200013800	SF	1	$12,884.61	$849.20	$903.40
FERNANDES DE LIMA DANIEL & SABRINE MARINHO DOR	122226050200013900	SF	1	$12,884.61	$849.20	$903.40
WILLIAMS JUSTIN R & RACHEL T	122226050200014000	SF	1	$12,884.61	$849.20	$903.40
UNILAND PARTNERSHIP OF DELAWARE LP	122226050200014100	SF	1	$12,884.61	$849.20	$903.40
CASAS Y CASAS PROPERTIES LLC	122226050200014200	SF	1	$12,884.61	$849.20	$903.40
GARY J MATULA REVOCABLE TRUST	122226050200014300	SF	1	$12,884.61	$849.20	$903.40
HURTADO ILDEGAR B S & ELEIDA C R VILLACINDA	122226050200014400	SF	1	$12,884.61	$849.20	$903.40
HAO GRACE & SHUWEN LUAN	122226050200014500	SF	1	$12,884.61	$849.20	$903.40
VILLEGAS VAN DER LINDE SILVIA M	122226050200014600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200014700	SF	1	$12,884.61	$849.20	$903.40
WALDMAN BENJAMIN A & LINDSAY L	122226050200014800	SF	1	$12,884.61	$849.20	$903.40
VILLEFRANCHE TROIS LLC	122226050200014900	SF	1	$12,884.61	$849.20	$903.40
GRASSET GIMENEZ-ARNAU CRISTINA & RAMIRO E SUAI	122226050200015000	SF	1	$12,884.61	$849.20	$903.40
ANDRADE WAGNER & CARLA	122226050200015100	SF	1	$12,884.61	$849.20	$903.40
O'NEAL LUCILLE	122226050200015200	SF	1	$12,884.61	$849.20	$903.40
SINGH HARJINDER & ROBINA BASS	122226050200015300	SF	1	$12,884.61	$849.20	$903.40
MARTINEZ BARRIOS JOEL V & CINTYA G Z BELLO	122226050200015400	SF	1	$12,884.61	$849.20	$903.40
VILLEFRANCHE DEUX LLC	122226050200015500	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICK L & VANESSA	122226050200015600	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BEEBE JULIE A AND DANIEL L BEEBE	122226050200015700	SF	1	$12,884.61	$849.20	$903.40
ZHONG JIE & LINGYU YE	122226050200015800	SF	1	$12,884.61	$849.20	$903.40
CASTILLO EDGAR H & ARACELI C	122226050200015900	SF	1	$12,884.61	$849.20	$903.40
ULMANN EDUARDO J & ALESSANDRA S LIFE ESTATE	122226050200016000	SF	1	$12,884.61	$849.20	$903.40
INVERSIONES PATRACA SAS	122226050200016100	SF	1	$12,884.61	$849.20	$903.40
PARAS GEORGE J & LISA A	122226050200016200	SF	1	$12,884.61	$849.20	$903.40
UNDERHILL MARC P & CELIA R CAVALLI	122226050200016300	SF	1	$12,884.61	$849.20	$903.40
ZHENG XUJUN & JING DENG	122226050200016400	SF	1	$12,884.61	$849.20	$903.40
LEVENDUSKI SHAWN A & KELLY H	122226050200016500	SF	1	$12,884.61	$849.20	$903.40
GRANERO ROBSON & FERNANDA GONZALEZ GRANERO	122226050200016600	SF	1	$12,884.61	$849.20	$903.40
VILLAFRANCHE QUATRE LLC	122226050200016700	SF	1	$12,884.61	$849.20	$903.40
BARROS MAIA ANIELLY & ANABELLA PEZET BATIZ	122226050200016800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200016900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200017000	SF	1	$12,884.61	$849.20	$903.40
CHAVES LEYTON ALEJANDRO J ET AL	122226050200017100	SF	1	$12,884.61	$849.20	$903.40
WHITSON BO K & MARGARET L	122226050200017200	SF	1	$12,884.61	$849.20	$903.40
WALKER AMBER M	122226050200017300	SF	1	$12,884.61	$849.20	$903.40
HUGHES JAMES C JR & ERIN A	122226050200017400	SF	1	$12,884.61	$849.20	$903.40
QKCORP 16140 LLC	122226050200017500	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200017600	SF	1	$12,884.61	$849.20	$903.40
ZANNONI PEDRO L M & JULIANA G F	122226050200017700	SF	1	$12,884.61	$849.20	$903.40
CAMERON LINDA	122226050200017800	SF	1	$12,884.61	$849.20	$903.40
HARRIS RUDOLPH D AND SABRINA TAYLOR	122226050200017900	SF	1	$12,884.61	$849.20	$903.40
SILVEIRA FAMILY LLC	122226050200018000	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200018100	SF	1	$12,884.61	$849.20	$903.40
TORRES-DIAZ CARLOS D & LIZETTE M TORRES	122226050200018200	SF	1	$12,884.61	$849.20	$903.40
MENDEZ CASTANER LUMEN A & LORENA CUEBAS ROSA	122226050200018300	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200018400	SF	1	$12,884.61	$849.20	$903.40
JP FAMILY TRUST	122226050200018500	SF	1	$12,884.61	$849.20	$903.40
LOPEZ JILL A & VICTOR J ORTIZ RAMOS	122226050200018600	SF	1	$12,884.61	$849.20	$903.40
BUONO MICHAEL & LISA	122226050200018700	SF	1	$12,884.61	$849.20	$903.40
MASON KIRK A & VANESSA S	122226050200018800	SF	1	$12,884.61	$849.20	$903.40
BRAVO JAIME M & MARIA A	122226050200018900	SF	1	$12,884.61	$849.20	$903.40
LEMON WILLIAM K & NURYS C	122226050200019000	SF	1	$12,884.61	$849.20	$903.40
CICIARELLI JOHN G & NINA A	122226050200019100	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
ADROUNIE JULIE T & THOMAS M	122226050200019200	SF	1	$12,884.61	$849.20	$903.40
HALLON JOSHUA L & DANAY	122226050200019300	SF	1	$12,884.61	$849.20	$903.40
LEITZKE DAVID L & JILL E	122226050200019400	SF	1	$12,884.61	$849.20	$903.40
DREYER PAUL T & CHERYL M	122226050200019500	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200019600	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200019700	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200019800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200019900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200020000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200020100	SF	1	$12,884.61	$849.20	$903.40
DREAM FINDERS HOMES LLC	122226050200020200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200020300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200020400	SF	1	$12,884.61	$849.20	$903.40
KGP REAL ESTATE HOLDING LLC	122226050200020500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200020600	SF	1	$12,884.61	$849.20	$903.40
ROCHA WESLEY A & CRISTIANE K	122226050200020700	SF	1	$12,884.61	$849.20	$903.40
ANN BUSINESS LLC	122226050200020800	SF	1	$12,884.61	$849.20	$903.40
SERGIO MORAES DE FREITAS & NEIDIMAR BARCELOS R(	122226050200020900	SF	1	$12,884.61	$849.20	$903.40
WALDMAN CHRISTOPHER M & ABIGAIL	122226050200021000	SF	1	$12,884.61	$849.20	$903.40
RODRIGUES ALVES THIAGO M & TATIANA D P DAL VECH	122226050200021100	SF	1	$12,884.61	$849.20	$903.40
AREINAMO IGOR A & MELISSA	122226050200021200	SF	1	$12,884.61	$849.20	$903.40
HUBER KIMBERLY C & TYLER J	122226050200021300	SF	1	$12,884.61	$849.20	$903.40
CLEMONS VERNON L JR & PAMELA P	122226050200021400	SF	1	$12,884.61	$849.20	$903.40
MORRISSEY VALERIE A	122226050200021500	SF	1	$12,884.61	$849.20	$903.40
BARRETO MIGUEL A ET AL	122226050200021600	SF	1	$12,884.61	$849.20	$903.40
SEGUR HOLDINGS CORP	122226050200021700	SF	1	$12,884.61	$849.20	$903.40
JOHNSTON DAVID R	122226050200021800	SF	1	$12,884.61	$849.20	$903.40
DESSLER RICHARD J	122226050200021900	SF	1	$12,884.61	$849.20	$903.40
ALONSO PEDRO L & FLOR M VELEZ	122226050200022000	SF	1	$12,884.61	$849.20	$903.40
COSTA ROSSETI BRUNA P & ARMANDO R NETTO	122226050200022100	SF	1	$12,884.61	$849.20	$903.40
BELLA COLLINA 15750 VETTA DRIVE LLC	122226050200022200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200022300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200022400	SF	1	$12,884.61	$849.20	$903.40
PYAN MICHELLE L	122226050200022500	SF	1	$12,884.61	$849.20	$903.40
TUCCIO ALEXANDER AND SHANNON MC GREGOR	122226050200022600	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PONT EQUITES LLC	122226050200022700	SF	1	$12,884.61	$849.20	$903.40
FARIAS GRISELDA	122226050200022800	SF	1	$12,884.61	$849.20	$903.40
BC 356 LLC	122226050200022900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200023000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200023100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200023200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200023300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200023400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200023500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200023600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200023700	SF	1	$12,884.61	$849.20	$903.40
CALDERARO FERNANDA B	122226050200023800	SF	1	$12,884.61	$849.20	$903.40
BENITO JUAREZ GIMENES SIQUEIRA MARCO A	122226050200023900	SF	1	$12,884.61	$849.20	$903.40
MC NALLY CONSTRUCTION GROUP LLC	122226050200024000	SF	1	$12,884.61	$849.20	$903.40
CN CAPITAL GROUP LLC	122226050200024100	SF	1	$12,884.61	$849.20	$903.40
MONTY NANETTE	122226050200024200	SF	1	$12,884.61	$849.20	$903.40
SUNSET PROPERTIES ALPHA LLC	122226050200024300	SF	1	$12,884.61	$849.20	$903.40
RIBOT RODRIGUEZ JOSE M ET AL	122226050200024400	SF	1	$12,884.61	$849.20	$903.40
AD & SONS INTERNATIONAL ENTERPRISES LLC	122226050200024500	SF	1	$12,884.61	$849.20	$903.40
CN CAPITAL GROUP LLC	122226050200024600	SF	1	$12,884.61	$849.20	$903.40
CHANG ANDY C & YUN-LI P	122226050200024700	SF	1	$12,884.61	$849.20	$903.40
KENNEDY SCOTT R & MELLITA R	122226050200024800	SF	1	$12,884.61	$849.20	$903.40
MARTINEZ RODRIGUEZ ANIBAL J &	122226050200024900	SF	1	$12,884.61	$849.20	$903.40
MERG COMPANY LLC	122226050200025000	SF	1	$12,884.61	$849.20	$903.40
TROY A BENNETT FAMILY TRUST	122226050200025100	SF	1	$12,884.61	$849.20	$903.40
COFFEY KENNETH B & SHPTIME JUSUFI	122226050200025200	SF	1	$12,884.61	$849.20	$903.40
D'AMOUR ANDREA C & JEFFREY A	122226050200025300	SF	1	$12,884.61	$849.20	$903.40
16018 VETTA BCOLLINA LLC	122226050200025400	SF	1	$12,884.61	$849.20	$903.40
BILLINGSLEA ROBERT ET AL	122226050200025500	SF	1	$12,884.61	$849.20	$903.40
MIN JONG JUN	122226050200025600	SF	1	$12,884.61	$849.20	$903.40
GOLDENBERG MAKSIM	122226050200025700	SF	1	$12,884.61	$849.20	$903.40
POPULACE LLC	122226050200025800	SF	1	$12,884.61	$849.20	$903.40
MASOOD AALI	122226050200025900	SF	1	$12,884.61	$849.20	$903.40
POPULACE LLC	122226050200026000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200026100	SF	1	$12,884.61	$849.20	$903.40

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BARKER GERALD R & ALYSSA M LIFE ESTATE	122226050200026200	SF	1	$12,884.61	$849.20	$903.40
LEDFORD CHRISTIAN & ELIZABETH ZINER	122226050200026300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200026400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200026500	SF	1	$12,884.61	$849.20	$903.40
DELMONTE DONALD	122226050200026600	SF	1	$12,884.61	$849.20	$903.40
LEIGHTON CHRISTIAN A	122226050200026700	SF	1	$12,884.61	$849.20	$903.40
LTC REAL ESTATE INVESTMENTS LLC	122226050200026800	SF	1	$12,884.61	$849.20	$903.40
JOHNSON LAWRENCE & LAURIS	122226050200026900	SF	1	$12,884.61	$849.20	$903.40
REUDA-FABRE OMAR & JASMINE	122226050200027000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200027100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200027200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200027300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200027400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200027500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200027600	SF	1	$12,884.61	$849.20	$903.40
TEMPEL RICHARD A & AMANDA C	122226050200027700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200027800	SF	1	$12,884.61	$849.20	$903.40
GONZALEZ JORGE Y & YADY A MARTINEZ	122226050200027900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENT LLC	122226050200028000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200028100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200028200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200028300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200028400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200028500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200028600	SF	1	$12,884.61	$849.20	$903.40
GUSTIN DAVID J & KRYSTEL	122226050200028700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200028800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200028900	SF	1	$12,884.61	$849.20	$903.40
WHITTINGTON SAMUEL & JOCELYN	122226050200029000	SF	1	$12,884.61	$849.20	$903.40
CAI RU YI AND QIAN CAI	122226050200029100	SF	1	$12,884.61	$849.20	$903.40
BROWN MORRY D & AMY M	122226050200029200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200029300	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200029400	SF	1	$12,884.61	$849.20	$903.40
HOLLOSI STEVEN & RITA W LIFE ESTATE	122226050200029500	SF	1	$12,884.61	$849.20	$903.40
WILLIAMS JUSTIN & RACHEL	122226050200029600	SF	1	$12,884.61	$849.20	$903.40

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VAN GLAHN EUGENE A JR & SHIRLEY	122226050200029700	SF	1	$12,884.61	$849.20	$903.40
SCHARICH INVESTMENTS LLC	122226050200029800	SF	1	$12,884.61	$849.20	$903.40
HOLLANDSWORTH JASON A & STEPHANIE A	122226050200029900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200030000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200030100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050200030200	SF	1	$12,884.61	$849.20	$903.40
KUYKENDOLL DUSTIN & KIRSTEN	122226050200030300	SF	1	$12,884.61	$849.20	$903.40
BARRETO GUILHERME L & GISELE C V	122226050200030400	SF	1	$12,884.61	$849.20	$903.40
FOWLER RUSSELL S	122226050200030500	SF	1	$12,884.61	$849.20	$903.40
CARRERO LIGIA M & CARLOS E CANIZALES SANCHEZ	122226050200030600	SF	1	$12,884.61	$849.20	$903.40
ZEITZER CORY M & LINDA J	122226050200030700	SF	1	$12,884.61	$849.20	$903.40
EVANS OMAR & LORI DIPIETRO-	122226050200030800	SF	1	$12,884.61	$849.20	$903.40
CACERES PARDO JUAN P	122226050200030900	SF	1	$12,884.61	$849.20	$903.40
KARSLIOGLU MUGE & KAGAN	122226050200031000	SF	1	$12,884.61	$849.20	$903.40
DUNDORE DWAYNE S	122226050200031100	SF	1	$12,884.61	$849.20	$903.40
COHEN LOUIS TRUSTEE	122226050200031200	SF	1	$12,884.61	$849.20	$903.40
FLORIO ROBERT J & THERESA M	122226050200031300	SF	1	$12,884.61	$849.20	$903.40
WONG ALAN M LIFE ESTATE	122226050200031400	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICKY L & VANESSA C	122226050200031500	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICKY L & VANESSA C	122226050200031600	SF	1	$12,884.61	$849.20	$903.40
SCHARICH RICKY L & VANESSA C	122226050200031700	SF	1	$12,884.61	$849.20	$903.40
MARTINS PASIANI DAYANE B	122226050200031800	SF	1	$12,884.61	$849.20	$903.40
DCS CAPITAL INVESTMENTS LLC	122226050200B00000	Comm	6.34	$40,832.49	$2,691.18	$2,862.96
DCS CAPITAL INVESTMENTS LLC	122226050200G00000	Comm	6.36	$40,951.25	$2,699.01	$2,871.29
DCS REAL ESTATE INVESTMENTS LLC	1022260504G0100000	Comm	0.03	$174.94	$11.53	$12.27
DCS REAL ESTATE INVESTMENTS LLC	102226050400R00000	Comm	0.03	$180.67	$11.91	$12.67
DCS CAPITAL INVESTMENTS LLC	122226050200N00000	Comm	78.05	$502,821.71	$33,139.92	$35,255.23
DANNBAUER ROBERT & CHRISTINE	1222260505000009B0	SF	3	$38,653.82	$2,547.59	$2,710.20
VARMA ADARSH B & AMRIT B	112226040000010100	Condo	1	$4,831.73	$318.45	$338.78
BELTRAM ANDREA & DANIEL G	112226040000010200	Condo	1	$4,831.73	$318.45	$338.78
GORENER NICHOLAS	112226040000010300	Condo	1	$4,831.73	$318.45	$338.78
GAVAGNI DANIELLE	112226040000010400	Condo	1	$4,831.73	$318.45	$338.78
KINDER WENDY & WILLIAM H	112226040000010500	Condo	1	$4,831.73	$318.45	$338.78
SCHARICH RICKY L &	112226040000010600	Condo	1	$4,831.73	$318.45	$338.78
BELLA COLLINA TOWERS LLC	112226040000010700	Condo	1	$4,831.73	$318.45	$338.78

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CARPENTER MICHAEL & ANTONETTE	112226040000020100	Condo	1	$4,831.73	$318.45	$338.78
320REI INC	112226040000020200	Condo	1	$4,831.73	$318.45	$338.78
FOREIGN INVESTMENTS AND FINANCE LLC USA	112226040000020300	Condo	1	$4,831.73	$318.45	$338.78
HEARD HARVEY L JR & JOAN P LYONS-	112226040000020400	Condo	1	$4,831.73	$318.45	$338.78
SADOWSKI BRIAN M	112226040000020500	Condo	1	$4,831.73	$318.45	$338.78
BRUFF NORMA	112226040000020600	Condo	1	$4,831.73	$318.45	$338.78
SICELOFF CARLA M	112226040000020700	Condo	1	$4,831.73	$318.45	$338.78
POULSEN BO & IRMA URBIZO-	112226040000030100	Condo	1	$4,831.73	$318.45	$338.78
SANTOS JESUS M & MARISELA GONZALEZ CHEVERE	112226040000030200	Condo	1	$4,831.73	$318.45	$338.78
BRAGA ROMULO J &	112226040000030300	Condo	1	$4,831.73	$318.45	$338.78
UNIT 305 CR 455 16300 LLC	112226040000030400	Condo	1	$4,831.73	$318.45	$338.78
CAROL A PREVOST REVOCABLE LIVING TRUST	112226040000030500	Condo	1	$4,831.73	$318.45	$338.78
BELLA COLLINA TOWERS LLC	112226040000030600	Condo	1	$4,831.73	$318.45	$338.78
FAN PENG	112226040000030700	Condo	1	$4,831.73	$318.45	$338.78
KOREK FARIAS PAULO S & KARLA A	112226040000040100	Condo	1	$4,831.73	$318.45	$338.78
CASTRO AXEL & MARIBEL MORALES	112226040000040200	Condo	1	$4,831.73	$318.45	$338.78
TRILLIAM PROPERTIES LLC	112226040000040300	Condo	1	$4,831.73	$318.45	$338.78
CLINKSCALES FRANCES H & PHILLIP H	112226040000040400	Condo	1	$4,831.73	$318.45	$338.78
DE FRAIN ERIC M & JO ANN	112226040000040500	Condo	1	$4,831.73	$318.45	$338.78
SHAMSIE-MC CABE TAMMY K & MAURICE G MC CABE	112226040000040600	Condo	1	$4,831.73	$318.45	$338.78
BELLA COLLINA TOWERS LLC	112226040000040700	Condo	1	$4,831.73	$318.45	$338.78
FERRANTELLO DANIELLE L AND FRANK S FERRANTELLO	112226040000041000	Condo	1	$4,831.73	$318.45	$338.78
BELLA COLLINA TOWERS LLC	112226040000041100	Condo	1	$4,831.73	$318.45	$338.78
QUISPE GLADYS AND METODIO QUISPE	112226040000041200	Condo	1	$4,831.73	$318.45	$338.78
DOSS JAMES E & ERIKA	112226040000041300	Condo	1	$4,831.73	$318.45	$338.78
BELLA COLLINA TOWERS LLC	112226040000041400	Condo	1	$4,831.73	$318.45	$338.78
LOVERIDGE RUTH L	112226040000041500	Condo	1	$4,831.73	$318.45	$338.78
SOWITCH BRYCE W & MICHELLE L	112226040000041600	Condo	1	$4,831.73	$318.45	$338.78
FOREIGN INVESTMENTS AND FINANCE LLC	112226040000050100	Condo	1	$4,831.73	$318.45	$338.78
FIERRO DIEGO AND LARISSA M CORRETJER	112226040000050200	Condo	1	$4,831.73	$318.45	$338.78
EQUITY TRUST COMPANY CUSTODIAN	112226040000050300	Condo	1	$4,831.73	$318.45	$338.78
BELLA COLLINA TOWERS LLC	112226040000050400	Condo	1	$4,831.73	$318.45	$338.78
WHITE JOHN S & MONICA K	112226040000050500	Condo	1	$4,831.73	$318.45	$338.78
RLSD HOLDINGS LLC	112226040000050600	Condo	1	$4,831.73	$318.45	$338.78
SOOGRIM KAVETA K AND VIJAYA L SINGH	112226040000050700	Condo	1	$4,831.73	$318.45	$338.78

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
FAWN L LEWIS REVOCABLE TRUST	112226040000051000	Condo	1	$4,831.73	$318.45	$338.78
HEARD DANIEL D	112226040000051100	Condo	1	$4,831.73	$318.45	$338.78
CARAIBA FLORIDA TRUST	112226040000051200	Condo	1	$4,831.73	$318.45	$338.78
MANION RUSSELL C	112226040000051300	Condo	1	$4,831.73	$318.45	$338.78
BELLA COLLINA TOWERS LLC	112226040000051400	Condo	1	$4,831.73	$318.45	$338.78
HAMILTON MARY E	112226040000051500	Condo	1	$4,831.73	$318.45	$338.78
NOLASKO WAGNER & RENATA ORNA	112226040000051600	Condo	1	$4,831.73	$318.45	$338.78
BURTON KYLE & SARA	112226040000060100	Condo	1	$4,831.73	$318.45	$338.78
RICHMOND PAUL I	112226040000060200	Condo	1	$4,831.73	$318.45	$338.78
JANSONS MARKUS W & KRISTINA	112226040000060300	Condo	1	$4,831.73	$318.45	$338.78
WILLS LISA	112226040000060400	Condo	1	$4,831.73	$318.45	$338.78
DI STEFANO JOSEPH & DOROTHY	112226040000060500	Condo	1	$4,831.73	$318.45	$338.78
AVANTIME INTERNATIONAL LLC	112226040000060600	Condo	1	$4,831.73	$318.45	$338.78
BEERS KEVIN M & KELSEY C	112226040000060700	Condo	1	$4,831.73	$318.45	$338.78
WELSH MARK & CYNTHIA	112226040000061000	Condo	1	$4,831.73	$318.45	$338.78
LARAKI GHISLAINE AND IHSAIN CHAHIM	112226040000061100	Condo	1	$4,831.73	$318.45	$338.78
PORTO RALPH	112226040000061200	Condo	1	$4,831.73	$318.45	$338.78
TRENTINI MATHEUS E ET AL	112226040000061300	Condo	1	$4,831.73	$318.45	$338.78
DREHER ROBERT K & JANET S	112226040000061400	Condo	1	$4,831.73	$318.45	$338.78
LOWE JOSHUA E	112226040000061500	Condo	1	$4,831.73	$318.45	$338.78
BENNETT AMY L & RAYMOND	112226040000061600	Condo	1	$4,831.73	$318.45	$338.78
MEDEIROS DE AZEVEDO OTTO JR	112226040000070100	Condo	1	$4,831.73	$318.45	$338.78
GRIMM GAYLE A & STEPHEN	112226040000070200	Condo	1	$4,831.73	$318.45	$338.78
DE MORAES BARROS ANTONIO C	112226040000070300	Condo	1	$4,831.73	$318.45	$338.78
KLEIN ANN D	112226040000070400	Condo	1	$4,831.73	$318.45	$338.78
ZEITZER CORY M & LINDA J	112226040000070500	Condo	1	$4,831.73	$318.45	$338.78
UHLER EDWARD N & COLLEEN L CORBITT	112226040000070600	Condo	1	$4,831.73	$318.45	$338.78
RANDAZZO DOMINICK V & DONNA M	112226040000071100	Condo	1	$4,831.73	$318.45	$338.78
KUYKENDOLL DUSTIN AND KIRSTEN KUYKENDOLL	112226040000071200	Condo	1	$4,831.73	$318.45	$338.78
YONKER MICHAEL J & TANYA R YONKER	112226040000071300	Condo	1	$4,831.73	$318.45	$338.78
FITZGERALD MARY K	112226040000071400	Condo	1	$4,831.73	$318.45	$338.78
DU SIHAI & BAIWEI FU	112226040000071500	Condo	1	$4,831.73	$318.45	$338.78
BROWN NICOLAS & AMY BENSON	112226040000071600	Condo	1	$4,831.73	$318.45	$338.78
SIENA AT BELLA COLLINA RENTALS LLC	122226050100000003	Condo	8.33	$40,248.29	$2,652.68	$2,822.00
SIENA AT BELLA COLLINA RENTALS LLC	122226050100000004	Condo	8.33	$40,248.29	$2,652.68	$2,822.00

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
SIENA AT BELLA COLLINA RENTALS LLC	122226050100000005	Condo	8.33	$40,248.29	$2,652.68	$2,822.00
DCS REAL ESTATE INVESTMENTS LLC	122226050600004400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600004500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600004600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600004900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600005000	SF	1	$12,884.61	$849.20	$903.40
THOMAS OATICE M & DEBORAH S	122226050600005100	SF	1	$12,884.61	$849.20	$903.40
JARDIM KARLA P	122226050600005200	SF	1	$12,884.61	$849.20	$903.40
MC NALLY CONSTRUCTION GROUP LLC	122226050600005300	SF	1	$12,884.61	$849.20	$903.40
TOLL SOUTHEAST LP COMPANY INC	122226050600005400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600005500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600005600	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600005700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600005800	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600005900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600006000	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600006100	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600006200	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600006300	SF	1	$12,884.61	$849.20	$903.40
FACTORY OF IDEAS LLC	122226050600006400	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600006500	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600006600	SF	1	$12,884.61	$849.20	$903.40
JONES JEFFREY B	122226050600006700	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600039600	SF	1	$12,884.61	$849.20	$903.40
LTC REAL ESTATE INVESTMENTS LLC	122226050600039700	SF	1	$12,884.61	$849.20	$903.40
SINGH HARJINDER	122226050600039800	SF	1	$12,884.61	$849.20	$903.40
TEIXEIRA THIAGO Q & RHAFAELLA O DE ARAUJO	122226050600039900	SF	1	$12,884.61	$849.20	$903.40
DCS REAL ESTATE INVESTMENTS LLC	122226050600040000	SF	1	$12,884.61	$849.20	$903.40
Total Platted			1012.79	$11,659,230.79	$768,435.37	$817,484.43
Unplatted						
DCS REAL ESTATE INVESTMENTS LLC	1222260500OSR00701	SF	2	$25,769.21	$1,698.39	$1,806.80
Total Unplatted				$25,769.21	$1,698.39	$1,806.80
Combined Total			1014.79	$11,685,000.00	$770,133.76	$819,291.23

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)

(1) This amount includes 6% to cover collection fees and early payment discounts when collected utilizing the uniform method.

Annual Assessment Periods	30
Average Coupon Rate (%)	5.20%
Maximum Annual Debt Service	$770,134

* - See Metes and Bounds, attached as Exhibit A

Prepared by: Governmental Management Services - Central Florida, LLC

SECTION C

RESOLUTION 2024-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT FINALIZING THE SPECIAL ASSESSMENTS SECURING THE DISTRICT'S SPECIAL ASSESSMENT BONDS SERIES 2024; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, the Bella Collina Community Development District (the "District") is a local unit of special purpose government organized and existing under and pursuant to Chapter 190, *Florida Statutes*, as amended, of the State of Florida; and

WHEREAS, on July 19, 2024, the Board of Supervisors (the "Board") of the District adopted Resolution No. 2004-13, as amended by Resolution No. 2004-22, adopted by the Board on September 2, 2004, authorizing, among other things, the issuance of not to exceed $65,000,000 aggregate principal amount of its special assessment bonds in order to finance the costs of the construction, installation and acquisition of public infrastructure, improvements and services on lands within the District; and

WHEREAS, the District duly authorized and issued its Bella Collina Community Development District Special Assessment Bonds, Series 2024 in the amount of $11,685,000 (the "Series 2024 Bonds") for the purpose of funding the construction, installation and acquisition of public infrastructure, improvements and services; and

WHEREAS, the Bella Collina Residential Irrigation System Engineer's Report for Bella Collina Community Development District, dated August 2024, attached to this Resolution as **Exhibit "A"** (the "Engineer's Report"), identifies and describes the components of the project financed with the Series 2024 Bonds (the "2024 Project"); and

WHEREAS, the total cost to the District for the improvements associated with the 2024 Project was estimated at $10,173,170.34 ("Total Project Costs"); and

WHEREAS, pursuant to the terms of the Amended and Restated Supplemental Assessment Methodology for Bella Collina Community Development District, dated September 12, 2024 (the "Assessment Methodology"), the estimated total costs paid for by the Series 2024 Bonds inclusive of capital costs, financing costs, capitalized interest, reserve funds and contingencies totaled approximately 11,685,000; and

WHEREAS, on July 25, 2024, the Board, after notice and public hearing, met as an equalizing Board pursuant to the provisions of Section 170.08, *Florida Statutes*, and adopted Resolution 2024-06 authorizing and confirming the projects described therein, equalizing and levying special assessments to defray the adjusted Total Project Costs and providing that this levy shall be a lien on the property so assessed co-equal with the lien of all state, county, district, municipal or other governmental taxes, all in accordance with Section 170.08, *Florida Statutes* ("Special Assessment Lien"); and

NOW, THEREFORE, be it resolved by the Board of Supervisors of Bella Collina Community Development District:

1. Recitals. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. Authority for this Resolution. This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170 and 190, *Florida Statutes*.

3. Finalization of Special Assessments Securing the Series 2024 Bonds. Pursuant to Section 170.08, *Florida Statutes*, and District Resolution 2024-06, special assessments securing the Series 2024 Bonds on all developable land within the District are to be credited the difference in the assessment as originally made, approved and confirmed and a proportionate part of the Actual Project Costs of the 2024 Project. Attached hereto as **Exhibit "B,"** and incorporated herein by reference, is the Assessment Methodology which accurately reflects the amount of special assessments of the Series 2024 Bonds. The assessments levied pursuant to Resolution 2024-06 also correctly reflect the outstanding debt due on the Series 2024 Bonds. Therefore, pursuant to Section 170.08, *Florida Statutes*, and Resolution 2024-06, the special assessments on parcels specially benefited by the 2024 Project are hereby finalized in the amount of the outstanding debt due on the Series 2024 Bonds in accordance with **Exhibit "B"** herein, and is apportioned in accordance with the methodology described in **Exhibit "B,"** upon the specially benefited lands indicated in the District's Assessment Lien Roll attached as part of the Assessment Methodology, and reflects the finalized assessments due on the parcels benefited by the Series 2024 Bonds.

4. Improvement Lien Book. Immediately following the adoption of this Resolution these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's "Improvement Lien Book." The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be co-equal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all others liens, titles and claims.

5. Other Provisions Remain in Effect. This Resolution is intended to supplement Resolution 2024-06, which remains in full force and effect. This Resolution and Resolution 2024-06 shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

6. Severability. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

7. **Conflicts.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

8. **Effective Date.** This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 12th day of September, 2024.

[*SIGNATURES ON FOLLOWING PAGE*]

SIGNATURE PAGE FOR RESOLUTION 2024-12

ATTEST:

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

_____

By:_____

Name: George S. Flint

Name: Randall Greene

Title: Secretary

Title: Chairman

Exhibit "A": Engineer's Report
Exhibit "B": Assessment Methodology

EXHIBIT "A"

ENGINEER'S REPORT

[ATTACHED BELOW]

EXHIBIT "B"

ASSESSMENT METHODOLOGY

[ATTACHED BELOW]

SECTION D

REGIONS
CORPORATE TRUST

Bella Collina Community Development District Special Assessment Bonds
Fee Schedule to Serve as Trustee, Paying Agent, and Registrar

The following sets forth our fees and expenses:

- **Acceptance fee - $1,500 (per Series)** payable at closing. This fee covers initial document review, all required account coding and set-up (account characteristics, statement recipients, etc.), as well as processing of closing transactions, including payment of costs of issuance.

- **Trustee Annual administration fee - $3,800 (per Series)**, payable at closing and each anniversary date thereafter. This fee covers ongoing account administration, payment of project fund requisitions, processing debt service payments, monitoring and updating compliance items, etc.

- **Activity Fees**
- Receipts – Check/Wire/ACH $ Waived
- Disbursement – Check/Wire/ACH $ Waived
- Check Disbursement Delivered via Overnight FedEx (each) $ 25.00
- Construction Draw Payment Fee – Per Requisition Processed $ Waived
- Audit Confirms $ Waived

- Reimbursement of legal expense **At Cost**

- If a Guaranteed Investment Contract ("GIC"), Forward Delivery Agreement, or other investment vehicle which requires a manual balancing process is used, an additional annual administrative fee will be imposed in the amount of **$500 (Per Series).**

- Any Publication Expense for Redemptions/Defeasance will be billed to the Issuer/District at cost.

- Reimbursement of travel and out-of-pocket expenses associated with closing the issue **(not to exceed $1,000) (per Series).**

The acceptance fee, initial trustee annual administration fee, legal expenses, travel, out-of-pocket expenses and initial GIC additional annual administrative fee (if any) are payable at closing date. Thereafter, trustee annual administration fee, GIC additional annual administrative fee (if any), and any out-of-pocket expenses will be billed on the anniversary date of the closing date. Out-of-pocket expenses shall include, but are not limited to telephone tolls, stationary, travel and postage expenses.

Regions reserves the right to increase the annual administration fees if new laws or regulations require additional duties or periodically to offset increased costs.

Charges for performing extraordinary or other services not contemplated at the time of the execution of the transaction, or not specifically covered elsewhere in this Fee Schedule will be determined by appraisal in amounts commensurate with the service to be provided. If counsel must be retained as a result of default or other extraordinary occurrence on behalf of the bondholders or Regions, counsel fees and expenses would be billed at cost.

Services not included in this Fee Schedule, but deemed necessary or desirable by the client, may be subject to additional charges based on a mutually agreed upon fee structure.

This Fee Schedule is subject in all respects to Regions' review and acceptance of the final financing documents which will govern our duties and responsibilities.

Please have an authorized individual sign in the space provided below and return a copy to the undersigned. If a signed copy of this agreement is no returned with 10 business days of receipt, your agreement and consent to the terms contained herein will be deemed given. If you should have any questions concerning this matter, please do not hesitate to contact me directly at 904-565-7973.

Regions Bank

Janet Ricardo, CCTS
Vice President

Agreed and accepted.

By: _____
Name:_____
Title:_____
Date: _____

SECTION V

CONSUMPTIVE USE PERMIT ENFORCEMENT AGREEMENT
(Bella Collina CDD)

THIS CONSUMPTIVE USE PERMIT ENFORCEMENT AGREEMENT (this "**Agreement**") is effective as of the ___ day of September, 2024, by and between **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Lake County, Florida (the "**District**"), and **BELLA COLLINA PROPERTY OWNER'S ASSOCIATION, INC**. a Florida not-for-profit corporation (the "**POA**") and is joined in by **DCS REAL ESTATE INVESTMENTS, LLC**, a Florida limited liability company (the "**Current Developer**") of the Development (as hereinafter defined).

RECITALS

WHEREAS, the District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended.

WHEREAS, the POA is the property owner's association responsible for enforcement of certain covenants, restrictions and conditions within the Bella Collina development; and

WHEREAS, the Current Developer is the master developer of the Bella Collina development (the "Development"); and

WHEREAS, the District owns certain real property within the Bella Collina development (collectively, the "**District Property**"), a map of which is attached hereto and incorporated herein as **"Exhibit A"**; and

WHEREAS, the District has, as authorized by Chapter 190, Florida Statutes, adopted certain rules and policies relating to water and wastewater utilities, as may be revised or amended ("**Water and Wastewater Rules**") adopted on November 11, 2004, and last revised on December 10, 2015, pursuant to Resolutions 2005-04 and 2016-03, attached hereto and incorporated herein as **Exhibit "B"**; and

WHEREAS, the POA and/or Current Developer obtained two (2) consumptive use permits from St. Johns River Water Management District ("**SJRWMD**") identified as Permit No. 2900 ("**Hillcrest PUD**") and Permit No. 50115 ("**Pine Island PUD**" and together with Hillcrest PUD, the "**CUP**") attached hereto and incorporated herein as **Exhibit "C"**; and

WHEREAS, the POA and/or Current Developer has or will transfer the CUP to the District, as the ownership and maintenance entity of the stormwater improvements within the District; and

WHEREAS, the District's residents and guests benefit from the enforcement of the Water and Wastewater Rules and the CUP within the District.

WHEREAS, the District desires the benefit from the enforcement of the Water and Wastewater Rules and the CUP as set forth in this Agreement, and the POA is willing to provide such enforcement of the Water and Wastewater Rules and the CUP directly or through an authorized sub-operator pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the sum of One and 00/100 Dollars ($1.00), each to the other paid and other valuable considerations paid by each party to the other, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Incorporation of Recitals. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

2. Term of Agreement. This Agreement shall be for an initial term beginning on [October 1], 2024 and ending on September 31, 2044. At the end of this initial term, the Agreement shall be automatically renewed for additional twenty (20) year periods, unless either party provides the other party at least one hundred eighty (180) days written notice of its intent not to renew. All other conditions and provisions of the Agreement shall remain the same.

3. Acceptance of Water and Wastewater and CUP Responsibility. The District hereby retains the POA to render the enforcement of the Water and Wastewater Rules and the CUP herein stated in accordance with the standards set forth herein, and the POA hereby accepts such duties and shall discharge such duties all in accordance with the terms and conditions set forth in this Agreement. The POA shall take no actions inconsistent with the CUP, Florida law, rules and regulations pertaining to the District.

4. Specific Authority. The District has authority to operate and control irrigation improvements pursuant to Water and Wastewater Rules, adopted in accordance with Chapters 190 and 120 of the Florida Statutes. The District hereby grants to the POA the power and authority to provide, either directly or through a sub-operator(s), the requirements under the Water and Wastewater Rules and the CUP, which shall include, but is not limited to, operation of the centralized irrigation system and the use of soil amendments.

5. Delegation. The POA may retain a sub-operator(s), including, without limitation, an affiliate of the POA, to perform some or all of its duties with respect to the District Property and may delegate to such sub-operator(s) some or all of its authorities and duties hereunder, so long as all of the terms of this Agreement are incorporated into the terms of any such agreement between the POA and any sub-operator(s) (as applicable, the "**Sub-Operator**"). It shall be the responsibility of the POA to require that any Sub-Operator has the ability to, and has in fact agreed to, assume the responsibilities of the POA under this Agreement. Should the POA elect to retain a Sub-Operator in accordance with this Agreement, and should such Sub-Operator assume all of the obligations and duties of the POA hereunder, then any reference, where applicable, to the POA in this Agreement shall automatically refer to the Sub-Operator. Any sub-operator(s) contracted hereunder shall comply with all requirements contained in the CUP.

6. No Compensation. The District and POA acknowledge that both parties benefit from the enforcement of the CUP. Therefore, there shall be no compensation hereunder for the Services (as defined below) provided by the POA.

7. Services Provided by the POA. The POA, individually or through a Sub-Operator shall, in accordance with this Agreement, ensure that the District Property is provided with the Water and Wastewater and the CUP enforcement ("**Services**"), in accordance with the District's Water and Wastewater Rules, as may be amended from time to time, and the CUP.

8. Employees; Independent POA Status. All matters pertaining to the employment, supervision, compensation, promotion and discharge of any employees of entities retained by the POA, including the Sub-Operator, are the sole responsibility of such entities retained by the POA. Any entity retained by the POA shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. In performing any Services, the POA shall be an independent contractor and not an employee of the District, and any Sub-Operator(s) or entity retained by the POA to perform the Services shall only have contractual privity with the POA and shall not be an employee or an independent contractor of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and the POA. The POA has no authority to enter into any contracts or agreements, whether oral or written, on behalf of the District.

9. Insurance.

(a) In the event the POA undertakes to directly provide the Services to the District, the POA shall obtain and keep in force at POA's expense all of the insurance policies listed below. All insurance shall be issued by companies authorized to do business under the laws of the State of Florida, and must be reasonably acceptable to the District. The POA shall furnish certificates of insurance to the District prior to the commencement of the Services, naming the District as an additional insured, and the POA shall maintain such certificates in full force and effect. Each certificate shall clearly indicate that the POA has obtained insurance of the type, amount and classification as required for strict compliance with this paragraph, and there shall be no material change or cancellation of any insurance policy without thirty (30) days' prior written notice to the District. Insurance coverages shall be as follows:

(i) Worker's Compensation: The POA shall provide worker's compensation coverage for all employees and require any Sub-Operator to provide the same to its employees. The limits shall be the statutory limits for worker's compensation and $1,000,000 for employer's liability.

(ii) Comprehensive General Liability: The POA shall provide coverage for all operations including, but not limited to, Contractual, Products and complete Operations and Personal Injury, in an amount of at least $1,000,000 combined single limit.

(iii) Other Insurance: The POA agrees to acquire and maintain such other insurance as may be reasonably required by the District during the term of this Agreement.

In the event the POA elects to retain a Sub-Operator(s) to perform its duties under this Agreement, the POA shall be relieved from complying with the specific insurance requirements set forth in this paragraph 9; however, the POA shall be responsible for assuring that any and all Sub-Operators carry insurance in the minimum amount set forth in this paragraph 10 and comply with all other requirements of this paragraph.

(b) The District shall be named as an additional insured under any and all policies required under this Agreement, whether such insurance policies are acquired by the POA or a Sub-Operator. Acceptance by the District of any evidence of insurance submitted by the POA does not relieve or decrease in any manner the liability of the POA for performance of the Services in accordance with the terms and conditions hereof.

(c) The District hereby agrees to maintain an insurance policy insuring against comprehensive general liability with coverage limits as permitted by Florida law throughout the term of this Agreement.

10. Licenses, Transfers. The POA or the Sub-Operator, as the case may be, shall, at its own expense, secure all required permits, licenses and/or authorizations as are necessary to perform the Services. All licenses will be obtained in the name of the POA, if possible. In the event the POA is in default under this Agreement and/or this Agreement is terminated by the District, the POA agrees that it will transfer (to the maximum extent permitted by law, ordinance or other governmental regulation), at the District's expense, all permits and licenses which may be held by the POA as are necessary to provide the Services, to the District or, at the District's sole option, to the District's nominee.

11. Notices. Any notice required or permitted to be given by the terms of this Agreement or under any applicable law by either party shall be in writing and shall be either hand delivered or sent by certified or registered mail, postage prepaid, return receipt requested. Such written notice shall be addressed to:

If to District: Bella Collina Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Attention: George Flint, District Manager
Telephone: (407) 841-5524

with copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter, Esq., District Counsel
Telephone: (407) 481-5800

If to POA**:** Bella Collina Property Owner's Association, Inc.
c/o Artemis Lifestyle Services, Inc.
1631 East Vine Street, Suite 300
Kissimmee, Florida 34744

with copy to: _____
_____
_____

12. Indemnification. Except for matters specified in Section 14, the POA agrees to indemnify, save harmless and defend the District, their officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) the POA's breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of the POA, its agents, employees or subcontractors, in the performance of this Agreement.

13. Compliance with All Laws, Regulations, Rules and Policies. Notwithstanding any reference made in any paragraph within this section, the provisions of this section and the duties and obligations set forth herein shall apply equally to both the POA and any Sub-Operator(s) the POA may retain to provide the Services.

(a) At all times, the POA is expected to operate in accordance with all applicable statutes, regulations, ordinances and orders, as well as the rules and policies of the District, including, but not limited to, the requirements of the CUP, and the Water and Wastewater Rules, a copy of which is attached hereto as Exhibit "B", as may be amended from time to time.

(b) The POA hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the District Property are located, at the POA's sole cost and expense, and the POA will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the Services as may be issued by any governmental agency having jurisdiction over the POA, unless specifically instructed by the District or the District Manager that it intends to contest such orders or requirements and that the POA shall not comply with the same. The POA shall provide immediate notice to the District Manager, which shall in turn notify the District within two (2) business days, of any such orders or requirements upon receipt of same.

(c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. The POA agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to the POA.

(d) The POA shall promptly comply with all environmental statutes, rules, laws, regulations and notices and shall not keep or accumulate any flammable, polluting, or hazardous materials or substances on the District Property except in quantities reasonably necessary to carry out its duties under this Agreement. The POA shall hold the District harmless from any fines, penalties, costs and damages resulting from the POA's failure to do so. The POA shall immediately discontinue any activity which is in violation of law and shall remedy the same immediately; the POA shall be responsible for the payment of any associated fines or penalties.

(e) The POA shall bear all costs associated with compliance under the Americans with Disabilities Act or any other such state or federal legislation related to its performance of the Services; provided, however, that the District shall be solely responsible for such compliance in respect of the improvements constituting the District Property.

14. Ownership of Books and Records & Public Records.

(a) POA understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, POA agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. POA acknowledges and agrees that the public records custodian of the District is the District Manager, which is currently GMS – Central Florida (the "Public Records Custodian"). POA shall, to the extent applicable by law:

(b) Keep and maintain public records required by District to perform services.

(c) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*;

(d) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the POA does not transfer the records to the Public Records Custodian of the District; and

(e) Upon completion of the Agreement, transfer to District, at no cost, all public records in District's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

IF POA HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE POA'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS AT (407) 841-5524, OR BY EMAIL AT GFLINT@GMSCFL.COM OR BY REGULAR MAIL AT 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA 32801, ATTN: DISTRICT PUBLIC RECORDS CUSTODIAN.

15. Maintenance of District Property. The District shall be responsible for the maintenance of all District Property. However, the POA or Sub-Operator shall be responsible for any and all installation and maintenance of equipment, tools, communication devices, monitoring devices or other items as deemed necessary or desirable for the POA or Sub-Operator to provide the Services contemplated hereunder. In addition, the POA or the Sub-Operator shall maintain a current inventory of all items or assets owned by the POA or the Sub-Operator which are installed, placed or stored on District Property, but these items and assets shall at all times remain the property of the POA or the Sub-Operator, as the case may be.

16. Sovereign Immunity. Nothing herein shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

17. Third Party Beneficiaries. The Services provided under this Agreement are solely for the benefit of the District and neither this Agreement nor any Services rendered hereunder shall give rise to or shall be deemed to or construed so as to confer any rights on any other party as a third party beneficiary or otherwise, including any owners of property within the District.

18. Governing Law and Jurisdiction. This Agreement shall be interpreted and enforced under the laws of the State of Florida. Any litigation arising under this Agreement shall be venued in the Circuit Court of Lake County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO THE PERSONAL JURISDICTION AND VENUE OF A COURT IN LAKE COUNTY, FLORIDA.**

19. No Waiver. No failure by either party to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, agreement, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, agreement, term and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

20. Miscellaneous.

(a) The captions for each paragraph of this Agreement are for convenience and reference only and in no way define, describe, extend or limit the scope or intent of this Agreement, or the intent of any provision hereof.

(b) Except as set forth herein, the POA may not assign this Agreement or any of the rights and duties expressed herein except with the District Manager's prior written consent, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, the

assignment of all or a portion of the rights and obligations hereunder to a Sub-Operator shall not constitute an assignment hereof.

(c) Whenever used, the singular number shall include the plural, the plural the singular, and the use of any gender shall include all genders, as the context requires.

(d) The POA and the District have had equal input in the drafting of this Agreement and, in consideration thereof, the language used in this Agreement will be construed according to its fair and common meaning and will not be construed more stringently or liberally for either party.

(e) If any provision of this Agreement is held to be illegal or invalid, the other provisions shall remain in full force and effect.

(f) No Modification. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire agreement made between the parties and may not be modified orally or in any manner other than by an agreement in writing signed by all parties hereto or their respective successors in interest.

(g) Counterparts and Facsimile. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. Such executions may be transmitted to the parties by facsimile and such facsimile execution shall have the full force and effect of an original signature. All fully executed counterparts, whether original executions or facsimile executions or a combination thereof, shall be construed together and shall constitute one and the same agreement.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE TO
CONSUMPTIVE USE PERMIT ENFORCEMENT AGREEMENT

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district

By:_____
Print:_____
Title:_____

BELLA COLLINA PROPERTY OWNER'S ASSOCIATION, INC., a Florida not-for-profit corporation

By:_____
Print: _____
Title: _____

EXHIBIT "A"

MAP OF DISTRICT PROPERTY

EXHIBIT "B"

WATER AND WASTEWATER RULES

EXHIBIT "C"

CONSUMPTIVE USE PERMIT

JOINDER OF CURRENT DEVELOPER
IN CONSUMPTIVE USE PERMIT ENFORCEMENT AGREEMENT
(Bella Collina CDD)

THIS JOINDER OF CURRENT DEVELOPER IN CONSUMPTIVE USE PERMIT ENFORCEMENT AGREEMENT (this "Joinder") is made, executed and delivered as of _____, 2024, by **DCS REAL ESTATE INVESTMENTS, LLC**, a Florida limited liability company, the master developer of the Development (as hereinafter defined) (the "Current Developer").

WITNESSETH:

WHEREAS, BELLA COLLINA PROPERTY OWNER'S ASSOCIATION, INC. a Florida not-for-profit corporation (the "POA") and BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Lake County, Florida (the "District"), have entered into that certain Consumptive Use Permit Enforcement Agreement (the "Agreement") relating to two (2) consumptive use permits from St. Johns River Water Management District, identified as Permit No. 2900 and Permit No. 50115 (collectively, the "CUP"); and

WHEREAS, Current Developer is the master developer of the Bella Collina development (the "Development") and as of the date hereof, Current Developer controls the POA; and

WHEREAS, Current Developer has or will transfer the CUP to the District; and

WHEREAS, Current Developer has the ability to operate and control the centralized irrigation system and the use of soil amendments, as required under the CUP; and

WHEREAS, the District, POA and Current Developer shall receive substantial benefits from the parties entering into the Agreement, and the Current Developer has agreed, pursuant to and in consideration of the POA's execution of the Agreement, to execute and deliver this Joinder in order to further secure the requirements and enforcement of the CUP.

Now, THEREFORE, for and in consideration of $10.00 and other good and valuable consideration paid by the POA to the Current Developer, the Current Developer does hereby covenant and agree as follows:

1. The foregoing recitals are hereby ratified and confirmed by the Current Developer as being true and correct, and said recitals are hereby incorporated into the body of this Joinder by this reference.

2. Any capitalized term used in this Joinder, and which is not defined in this Joinder shall have the meaning ascribed thereto in the Agreement.

3. The Current Developer hereby agrees to take no actions inconsistent with the CUP, the Waste and Wastewater Rules (as defined in the Agreement), Florida law, rules and regulations

pertaining to the District.

4. The Current Developer does hereby agree that it is and shall be bound by the Agreement, and each and every term, condition, covenant and agreement as contained in the Agreement, to the same extent as if the Current Developer had been the named party in the Agreement and the party executing and delivering the Agreement, until such time that the Current Developer no longer owns any property within the District.

[SIGNATURE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Current Developer has executed and delivered this Joinder as of the date set forth above.

CURRENT DEVELOPER:

DCS REAL ESTATE INVESTMENTS, LLC, a Florida limited liability company

By: _____
Paul Simonson, Manager

STATE OF FLORIDA)
COUNTY OF_____)

The foregoing instrument was acknowledged before me by means of __ physical presence or __ online notarization this __ day of _____ __, 2024, by Paul Simonson, as Manager of **DCS REAL ESTATE INVESTMENTS, LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person __ is personally known to me or __ has produced a valid driver's license as identification.

_____
Notary Public; State of Florida
Print Name:_____
My Commission Expires:_____
My Commission No.:_____

SECTION VI

SECTION A

ELECTRICAL DESIGN SERVICES AGREEMENT

(Bella Collina Community Development District and EMI Consulting Specialties, Inc.)

THIS ELECTRICAL DESIGN SERVICES AGREEMENT ("Agreement") is made and entered into effective as of the 22nd day of August, 2024 (the "Effective Date"), between the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the "District"), a local unit of special purpose government created under Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 and **EMI CONSULTING SPECIALTIES, INC.**, a Florida corporation (hereinafter referred to as "Contractor"), whose mailing address is 5742 River Bed Road, Groveland, Florida 34736.

W I T N E S S E T H:

Subject to and upon the terms and conditions of this Agreement and in consideration of the mutual promises set forth herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the District and Contractor agree as follows:

1. DEFINITIONS.

(a) Agreement. The Agreement consists of this Agreement and the Contractor's "Estimate No. 2240" proposal, dated August 8, 2024, attached hereto as Exhibit "A" (hereinafter referred to as the "Proposal"). The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation, or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 14. In the event of any conflict between the terms herein and the term(s) in the Proposal, the terms herein shall prevail.

(b) Services/Work. The term "Work" or "Services" as used in this Agreement shall be construed to include all work set forth in the Proposal and all obligations of the Contractor under this Agreement, including any addenda or special conditions. In the event of any conflict between the terms of the Proposal with the terms of this Agreement, the terms of this Agreement shall prevail.

2. SCOPE OF WORK. A description of the nature, scope, and schedule of services/Work to be performed by Contractor under this Agreement shall be pursuant to the Proposal attached hereto as Exhibit "A" and incorporated herein. The area to be included under this Agreement may be amended by the mutual consent of the District and the Contractor.

3. COMMENCEMENT OF SERVICES AND TERM. Contractor shall commence the Work within ten (10) days after the Effective Date and shall perform same in accordance with any schedules as set forth in the Agreement. The term of this Agreement shall expire upon ninety (90) days from the Effective Date. Time is of the essence and Contractor agrees to expeditiously complete the Work.

4. DISTRICT MANAGER.

(a) The District's authorized representative (herein referred to as the "District

Manager") shall be the District Manager of the District, which is Governmental Management Services – Central Florida, LLC, whose mailing address is 219 East Livingston Street, Orlando, Florida 32801, Attention: George Flint; provided, however, that the District may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the District's representative for the purpose of this Agreement. To be effective, such change in authorized represented must come from District counsel or the District's Chairman.

(b) All actions to be taken by, all approvals, notices, consent, directions and instruction to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the District shall be taken, given, and made by, or delivered or given to the District Manager in the name of and on behalf of the District; provided, however, that the District (and not the District Manager or any other agents of the District) shall be solely obligated to the Contractor for all sums required to be paid by the District to the Contractor hereunder.

5. COMPENSATION, PAYMENTS AND INSPECTION RIGHTS PRIOR TO FINAL PAYMENT.

(a) The District agrees to pay Contractor for the Work in the total amount of not to exceed $35,200.00, payable pursuant to the Proposal.

(b) Work Authorizations shall mean orders or directives issued by the District. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which services are required, or for any services beyond those set forth in Article 2. Work performed under a Work Authorization may be paid either on a lump sum basis, a unit price basis, or a time and material basis in the District's sole discretion. Contractor shall not be entitled to compensation for Work outside the scope of Article 2 unless Contractor has obtained prior written authorization of District to perform the same.

(c) District retains the right to reduce any portion of Contractor's Scope of Work as set forth in Article 2. Should this occur, a revised Scope of Work and reduced compensation shall be agreed upon in writing by both District and Contractor.

(d) After the Work is completed, the District shall have the right to inspect and/or review the Work to accept or deny the sufficiency of the Work before payment is required to be made by the District to the Contractor.

6. REPRESENTATATIONS, WARRANTIES AND COVENANTS.

(a) Contractor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Work as set forth in this Agreement; (ii) it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iii) has the necessary equipment, materials and inventory required to perform the Work as set forth in this Agreement; (iv) it has by careful examination satisfied itself as to: (a) the nature, location and character of the area in which

the Work is to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the area, and to the extent pertinent, all other conditions; and (b) all other matters or things which could in any manner affect the performance of the Work.

(b) The Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise specified, and that all Work shall be of good quality, free from faults and defects and in conformance with the Agreement Documents.

7. EMPLOYEES; INDEPENDENT CONTRACTOR STATUS.

(a) All matters pertaining to the employment, supervision, compensation, insurance, promotion, and discharge of any employees of Contractor or of entities retained by Contractor are the sole responsibility of Contractor. Contractor shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. Contractor shall obtain, for each individual Contractor employs on the District's premises at any time, a criminal background check performed by an appropriate federal or state agency, or by a professional and licensed private investigator, and shall make, based on the results of such background checks, employment suitability determinations for each employee that are reasonable and customary within the Contractor's industry. Contractor shall maintain copies of said background checks on file so long as the subject individual(s) remains in Contractor's employ, and Contractor shall make all background checks available for District's review upon request. Contractor shall enforce strict discipline and good order among its employees on the District's premises. Contractor shall comply with all requirements of the E-Verify System as set forth in Article 18.

(b) Contractor is an independent contractor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Contractor. Contractor has no authority to enter into any contracts or contracts, whether oral or written, on behalf of the District.

8. COMPLIANCE WITH LAWS, REGULATIONS, RULES AND POLICIES.

(a) At all times, Contractor shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders. Contractor is responsible for obtaining all permits or other approvals required for this work.

(b) Contractor hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Contractor or its services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless specifically instructed by the District that it intends to contest such orders or requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

(c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. Contractor agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to Contractor.

9. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY.

(a) Contractor agrees to provide a safe and healthy workplace environment for its employees and agents and a safe and healthy environment for the public at all times. Contractor shall promptly correct any unsafe condition or health hazard in its control and shall immediately report any such condition to the District. In addition to all other requirements of this Agreement, Contractor shall comply with all federal, state, and local laws and regulations related to health and safety. Further, Contractor acknowledges that all vehicles and equipment must be properly and safely operated and, where applicable, licensed and/or permitted, to operate on public roadways. Contractor acknowledges that it is responsible for public safety issues including but not limited to, proper work methods, use of protective equipment, safe maintenance, traffic control through work zones, and handling and use of materials, vehicles, and equipment.

(b) The Contractor agrees that it alone bears the responsibility for providing a safe and healthy workplace, and that nothing in this Agreement suggests that the District has undertaken or assumed any part of that responsibility.

(c) Contractor shall, prior to performing any of the Work, provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training. Contractor shall assure that all employees are licensed and/or have all applicable permits, necessary to perform the Work.

(d) Contractor will furnish, at its expense, all safety and protective equipment required or advisable for the protection of employees.

10. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

(a) Contractor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Contractor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Contractor acknowledges and agrees that the public records custodian of the District is the District Manager, which is currently Governmental Management Services – Central Florida, LLC (the "Public Records Custodian"). Contractor shall, to the extent applicable by law:

(b) Keep and maintain public records required by District to perform services;

(c) Upon request by District, provide District with the requested public

records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*;

(d) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Contractor does not transfer the records to the Public Records Custodian of the District; and

(e) Upon completion of the Agreement, transfer to District, at no cost, all public records in District's possession or, alternatively, keep, maintain, and meet all applicable requirements for retaining public records pursuant to Florida laws.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTORS'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS AT (407-841-5524), OR BY EMAIL AT GFLINT@GMSCFL.COM, OR BY REGULAR MAIL AT 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA 32801, ATTN.: DISTRICT PUBLIC RECORDS CUSTODIAN.

11. INSURANCE.

(a) Contractor shall, throughout the performance of its services pursuant to this Agreement, maintain at a minimum:

(i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of $1,000,000 single limit per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury which may arise from or in connection with the performance of Contractor's Work under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees; and

(ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than $1,000,000.00 combined single limit covering all work performed hereunder; and

(iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of One Hundred Thousand Dollars ($100,000) per occurrence; and

(iv) Employers liability, with a minimum coverage level of $1,000,000.

(b) All such insurance required in Paragraph 11(a) shall be with companies and on forms acceptable to District and shall provide that the coverage thereunder may not be reduced

or canceled unless thirty (30) days prior written notice thereof is furnished to District; the insurance required under paragraph 11(a)(i) shall name the District as an additional insured. Certificates of insurance (and copies of all policies, if required by the District) shall be furnished to the District. In the event of any cancellation or reduction of coverage, Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to District whatsoever.

12. SOVEREIGN IMMUNITY. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

13. INDEMNIFICATION. Contractor agrees to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Contractor's (or its agents, employees or subcontractors) breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Contractor, its agents, employees or sub-contractors, related to or in the performance of this Agreement.

14. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

(a) A Work Authorization shall be in writing by the District, which shall consist of additions, deletions, or other modifications to the Agreement.

(b) The District may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or a revised scope of Work, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders and instructions issued by the District. Upon receipt of any Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

15. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

(a) In addition to all other requirements hereunder, the Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Work, and shall provide all protection to prevent injury to persons involved in any way in the Work and all other persons, including, without limitation, the employees, agents guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.

(b) All Work, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Work, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

(c) The Contractor shall at all times keep the general area in which the Work are to be performed, including but not limited to sidewalks, roadways, trails, rights-of-way, open spaces, and all such areas impacted by the Work, clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Work, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the District may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Work are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Contractor.

(d) Contractor shall cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Work provided hereunder.

16. SUSPENSION OR TERMINATION.

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon ten (10) days prior written notice to Contractor. Contractor shall be compensated for all work performed prior to the termination.

(b) If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to Subcontractors, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the District, or if the Contractor should otherwise be guilty of a violation of, or in default under, any provisions of the Agreement, then the District may, without prejudice to any other right or remedy available to the District and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of Contractor. In addition, without terminating this Contract as a whole, the District may, under any of the circumstances above, terminate any portion of this Contract (by reducing, in such as manner as District deems appropriate, the Scope of Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the District may deem expedient.

17. SUBCONTRACTORS. If the Contractor desires to employ Subcontractors in connection with the performance of its Work under this Agreement:

(a) Nothing contained in the Agreement shall create any contractual relationship between the District and any Subcontractor. However, it is acknowledged that the District is an intended third-party beneficiary of the obligations of the Subcontractors related to the Services.

(b) Contractor shall coordinate the services of any Subcontractors and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and coordinate of all Work furnished by the Contractor or its Subcontractors.

(c) All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and condition of this Agreement to the full extent applicable to the portion of the Work covered thereby. Each Subcontractor must agree, for the benefit of the District, to be bound by such terms and conditions to the full extent applicable to its portion of the Work.

18. COMPLIANCE WITH E-VERIFY SYSTEM

(a) The Contractor shall comply with and perform all applicable provisions and requirements of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statues*. Accordingly, beginning on the Effective Date, to the extent required by Section 448.095*, Florida Statutes*, the Contractor shall enroll with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

(b) If the Contractor anticipates entering into agreements with a subcontractor for the work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

(c) By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

19. NOTICE.

(a) Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to District: Bella Collina Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Attention: George Flint, District Manager
Telephone: (407) 841-5524

with copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter, Esq., District Counsel
Telephone: (407) 481-5800

If to Contractor: EMI Consulting Specialties, Inc.
5742 River Bed Road,
Groveland, Florida 34736
Attention: _____
Telephone: (352) 460-4034

(b) Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

20. ATTORNEYS' FEES. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

21. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will follow the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Lake County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN LAKE COUNTY, FLORIDA.**

22. SEVERABILITY. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.

23. NO WAIVER. No failure by either party to insist upon the strict performance of any covenant, duty, contract, or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, contract, term, or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, contract, term, and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

24. NO MODIFICATION. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire contract made between the parties and may not be modified orally or in any manner other than by a contract in writing signed by all parties hereto or their respective successors in interest.

25. TIME IS OF THE ESSENCE. The time for delivery and/or completion of the Work to be performed under the Agreement shall be of the essence of the Agreement.

26. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

27. COUNTERPARTS. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same contract.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

SIGNATURE PAGE TO
ELECTRICAL DESIGN SERVICES AGREEMENT
(Bella Collina Community Development District & EMI Consulting Specialties, Inc.)

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed affective as of the day and year first above written.

DISTRICT:

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

Signed by:
By: Randall Greene
7DABF2AB8E85457...
Name: Randall Greene
Chairman /Vice-Chair,
Board of Supervisors

CONTRACTOR:

EMI CONSULTING SPECIALTIES, INC., a Florida corporation

By: [signature]
Print: WILLARD C. HOANSHELT
Title: PRESIDENT

EXHIBIT "A"

Proposal

[Please see attached].

EMI Consulting Specialties, Inc.
5742 River Bed Rd
Groveland, Fl 34736
(352) 460-4034
(352) 460-4036 (Fax)

Fee Estimate

DATE	ESTIMATE NO.
8/8/2024	2240

CLIENTS NAME / ADDRESS
Mr. George Flint District Manager Bella Collina Community Development Distr 219 East Livingston Street Orlando, Florida 32801

PROJECT
Bella Collina Resident Irrigatio...

CATEGORY	DESCRIPTION	HRS	COST	TOTAL
	Task 1 (Final Design)			
Clerical	General clerical, filing, invoicing, correspondence	8	52.00	416.00
Meetings	One (1) pre-bid and one (1) pre-construction meeting	6	195.00	1,170.00
Engineering	Power and design for :	56	195.00	10,920.00
	1. Lake Siena Pump Station #1			
	2. Lake Siena Pump Station #2			
	3. Bella Collina West Booster Pump Station			
	4. Irrigation Well #6			
	5. Irrigation Well #7			
	6. Irrigation Well #14			
	7. Irrigation Well #15			
	8. Irrigation Well #17			
	Scope further defined by e-mail from Mr. Jim Boyd dated 8/1/2024			

Lump Sum not Exceed	**TOTAL**

EMI Consulting Specialties, Inc.
5742 River Bed Rd
Groveland, Fl 34736
(352) 460-4034
(352) 460-4036 (Fax)

Fee Estimate

DATE	ESTIMATE NO.
8/8/2024	2240

CLIENTS NAME / ADDRESS
Mr. George Flint District Manager Bella Collina Community Development Distr 219 East Livingston Street Orlando, Florida 32801

PROJECT
Bella Collina Resident Irrigatio...

CATEGORY	DESCRIPTION	HRS	COST	TOTAL
Design (CADD)	Design, drafting (CADD), & in-office plotting for EMI review and coordination for 60%, 90% and final submittals. E-1 LAKE SIENA PUMP STATION #1 SITE PLAN E-2 LAKE SIENA PUMP STATION #2 SITE PLAN E-3 BELLA COLLINA WEST BOOSTER PUMP STATION SITE PLAN E-4 IRRIGATION WELL #6 SITE PLAN E-5 IRRIGATION WELL #7 SITE PLAN E-6 IRRIGATION WELL #14 SITE PLAN E-7 IRRIGATION WELL #15 SITE PLAN E-8 IRRIGATION WELL #17 SITE PLAN E-9 POWER RISERS 1 E-10 POWER RISERS 2 E-11 POWER RISERS 3 E-12 MISCELLANEOUS PLANS E-13 SCHEDULES E-14 DETAILS 1 E-15 DETAILS 2	68	90.00	6,120.00
Specification	Create or edit and compile design specifications.	14	195.00	2,730.00
Permitting	Sign and seal for DEP	2	195.00	390.00
Cost Estimate	Prepare opinion of cost for EMI design.	6	195.00	1,170.00
	SUBTOTAL			22,916.00
	Task 2 (Bidding)			
Clerical	General clerical, filing, invoicing, correspondence, etc.	1	52.00	52.00
Addendum	Create bidding addendum related to EMIs design.	2	195.00	390.00
	SUBTOTAL			442.00
	Task 3 (Construction)			
Clerical	General clerical, filing, invoicing, correspondence, etc.	16	52.00	832.00

Lump Sum not Exceed	**TOTAL**

EMI Consulting Specialties, Inc.
5742 River Bed Rd
Groveland, Fl 34736
(352) 460-4034
(352) 460-4036 (Fax)

Fee Estimate

DATE	ESTIMATE NO.
8/8/2024	2240

CLIENTS NAME / ADDRESS
Mr. George Flint District Manager Bella Collina Community Development Distr 219 East Livingston Street Orlando, Florida 32801

PROJECT
Bella Collina Resident Irrigatio...

CATEGORY	DESCRIPTION	HRS	COST	TOTAL
Shop Drawing	Review and process shop drawings.	24	195.00	4,680.00
Conforming	Conforming bidding documents to reflect addendum items.	8	90.00	720.00
Site Visit	Six (6) site visits during construction one for punchlist	24	195.00	4,680.00
Permitting	Sign and seal for Building Department.	2	195.00	390.00
Record Dwgs	Revise bid documents to reflect as-builts.	6	90.00	540.00
	SUBTOTAL			11,842.00
				35,200.00
	Deliverables:			
	Digital design drawings and Specification per EMI format			
	Shop drawing review comment			
	Job trip reports			
	Record drawings			

Lump Sum not Exceed	**TOTAL**

EMI Consulting Specialties, Inc.
5742 River Bed Rd
Groveland, Fl 34736
(352) 460-4034
(352) 460-4036 (Fax)

Fee Estimate

DATE	ESTIMATE NO.
8/8/2024	2240

CLIENTS NAME / ADDRESS
Mr. George Flint District Manager Bella Collina Community Development Distr 219 East Livingston Street Orlando, Florida 32801

PROJECT
Bella Collina Resident Irrigatio...

CATEGORY	DESCRIPTION	HRS	COST	TOTAL
	Exclusions Generators SCADA Civil Land Surveys Radio Surveys Security Systems Telephone Systems Video Systems Intercom Systems Plumbing LEED Certifications Prepurchasing of any equipment Bella Collina Community Development District By (Signature) George Flint District Manager Printed Name and Title Date			

Lump Sum not Exceed	**TOTAL** $35,200.00

SECTION B

Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

December 13, 2023

Bella Collina Community Development District
Governmental Management Services, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

The Objective and Scope of the Audit of the Financial Statements

You have requested that Berger, Toombs, Elam, Gaines and Frank ("we") audit the financial statements of Bella Collina Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2023, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2023, and thereafter if mutually agreed upon by Bella Collina Community Development District and Berger, Toombs, Elam, Gaines and Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but Is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants and Generally Accepted Governmental Auditing Standards.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;

2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and

3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;

2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and

3. To provide us with:

    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;

    b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;

c. Additional information that we may request from management for the purpose of the audit; and

d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this engagement letter; and

2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Bella Collina Community Development District's financial statements. Our report will be addressed to the Board of Bella Collina Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Bella Collina Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with George Flint. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2023 will not exceed $3,925, unless the scope of the engagement is changed, the assistance which of Bella Collina Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of Bella Collina Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Bella Collina Community Development District, of Bella Collina Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Bella Collina Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of Bella Collina Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Bella Collina Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this engagement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Bella Collina Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, of Bella Collina Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Bella Collina Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Bella Collina Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

Berger Toombs Elam
Gaines + Frank

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

_____

8/30/24 _____, _____

6815 Dairy Road
Zephyrhills, FL 33542

813.788.2155
BodinePerry.com

Report on the Firm's System of Quality Control

To the Partners of
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

November 30, 2022

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass*.

Bodine Perry

Bodine Perry

(BERGER_REPORT22)

BodinePerry
Certified Public Accountants & Advisors

ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS, ELAM, GAINES AND FRANK AND BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT (DATED DECEMBER 13, 2023)

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and

b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and

c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and

d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-CF, LLC
1408 HAMLIN AVENUE, UNIT E
ST. CLOUD, FL 34771
TELEPHONE: 904-940-5850
EMAIL: GFLINT@GMSNF.COM

Auditor: J.W. Gaines	**District: Bella Collina CDD**
By: _____	**By:** _____
Title: Director	**Title:** District Manager
Date: December 13, 2023	**Date:** 8/30/24

SECTION VII

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Bella Collina
Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2023

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Bella Collina Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2023

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Bella Collina Community Development District
Lake County, Florida

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of the governmental activities, business-type activities, and each major fund of Bella Collina Community Development District (the "District"), as of and for the year ended September 30, 2023, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, and each major fund of Bella Collina Community Development District as of September 30, 2023, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

To the Board of Supervisors
Bella Collina Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

To the Board of Supervisors
Bella Collina Community Development District

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated September XX, 2024 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Bella Collina Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

September XX, 2024

Bella Collina Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023

Management's discussion and analysis of Bella Collina Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements,* 2) *Fund financial statements,* and 3) *Notes to financial statements.* The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The Government-wide financial statements are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and business-type activities and the change in net position. Governmental activities are primarily supported by special assessments. Business-type activities are supported by charges to the users of those activities, such as water and sewer service charges.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities separate from the assets, liabilities, and net position of business-type activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities or business-type activities. Governmental activities financed by the District include general government, physical environment, and interest on long-term debt. Business-type activities financed by user charges include water and sewer services.

Fund financial statements present financial information for the governmental fund and enterprise fund. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources. The enterprise funds financial statements provide information on all assets and liabilities of the funds, changes in the economic resources (revenues and expenses), and total economic resources.

Bella Collina Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual**, is provided for the District's General Fund. For the Water and Sewer fund, a **statement of fund net position**, a **statement of revenues, expenses, and changes in fund net position**; and a **statement of cash flows** are presented. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The government-wide financial statements provide an overall picture of the District's financial standing, split between Governmental Activities and Business-type Activities. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds, and future employee benefits obligated but not paid by the District, are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements.*

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District and investments of the District are some of the items included in the *notes to financial statements.*

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2023.

- The District's total assets exceeded total liabilities by $6,920,345. Unrestricted net position for Governmental Activities was $681,310 and for Business-type Activities was $3,157,750. Net investment in capital assets for Governmental Activities was $2,922,055 and for Business-type Activities was $(655,091). Restricted net position for Governmental Activities was $739,599 and for Business-type Activities was $74,722.

Bella Collina Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Highlights (Continued)

- Governmental activities revenues totaled $1,790,196 while governmental activities expenses totaled $1,371,188. Business-type revenues totaled $3,730,187 while business-type expenses totaled $1,997,303.

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District. It is not intended to be a complete presentation of government-wide financial activity.

Net Position

	Governmental Activities		Business-type Activities		Total	
	2023	2022	2023	2022	2023	2022
Current assets	$ 2,599,431	$ 2,468,118	$ 3,894,939	$ 1,951,864	$ 6,494,370	$ 4,419,982
Capital assets, net	13,997,705	14,466,780	4,938,363	5,137,639	18,936,068	19,604,419
Total Assets	16,597,136	16,934,898	8,833,302	7,089,503	25,430,438	24,024,401
Current liabilities	1,004,172	980,942	662,467	418,280	1,666,639	1,399,222
Non-current liabilities	11,250,000	12,030,000	5,593,454	5,826,726	16,843,454	17,856,726
Total Liabilities	12,254,172	13,010,942	6,255,921	6,245,006	18,510,093	19,255,948
Net Position						
Net investment in capital assets	2,922,055	2,651,130	(655,091)	(689,087)	2,266,964	1,962,043
Restricted for debt service	739,599	655,105	74,722	162,578	814,321	817,683
Unrestricted	681,310	617,721	3,157,750	1,371,006	3,839,060	1,988,727
Total Net Position	$ 4,342,964	$ 3,923,956	$ 2,577,381	$ 844,497	$ 6,920,345	$ 4,768,453

The decrease in non-current liabilities for governmental activities and business-type activities was primarily due to principal payments on bonds in the current year.

The increase in net investment in capital assets for governmental activities is related to debt payments in excess of depreciation.

The increase in current assets for governmental activities and business-type activities is related to revenues exceeding expenses in the current year.

The increase in current liabilities for business-type activities is related to the increase in unearned revenues in the current year.

Bella Collina Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented at the government-wide level for comparison purposes. It is not intended to be a complete presentation of District-wide financial activity.

Financial Activity

	Governmental Activities		Business-type Activities		Total	
	2023	2022	2023	2022	2023	2022
Revenues						
Program revenues	$ 1,685,852	$ 1,673,542	$ 3,666,549	$ 1,728,705	$ 5,352,401	$ 3,402,247
General revenues	104,344	9,636	63,638	6,615	167,982	16,251
Total Revenues	1,790,196	1,683,178	3,730,187	1,735,320	5,520,383	3,418,498
Expenses						
General government	128,071	134,553	-	-	128,071	134,553
Physical environment	530,309	526,777	-	-	530,309	526,777
Interest/other charges	712,808	752,003	-	-	712,808	752,003
Water and sewer	-	-	1,997,303	1,138,127	1,997,303	1,138,127
Total Expenses	1,371,188	1,413,333	1,997,303	1,138,127	3,368,491	2,551,460
Change in Net Position	419,008	269,845	1,732,884	597,193	2,151,892	867,038
Net Position - Beginning of Year	3,923,956	3,654,111	844,497	247,304	4,768,453	3,901,415
Net Position - End of Year	$ 4,342,964	$ 3,923,956	$ 2,577,381	$ 844,497	$ 6,920,345	$ 4,768,453

The increase in program revenues for business-type activities was primarily due to increased connection fees and sewer usage fees in the current year.

The increase in business-type activities water and sewer expenses was primarily due to increased grinder pump, meter installation, grinder pump repairs and maintenance, and general repairs and maintenance expenses in the current year.

Bella Collina Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets at September 30, 2023.

Description	Governmental Activities	Business-type Activities	Total
Land and improvements	$ 5,225,000	$ -	$ 5,225,000
Infrastructure	15,256,727	7,491,929	22,748,656
Equipment	-	414,340	414,340
Less: accumulated depreciation	(6,484,022)	(2,967,906)	(9,451,928)
Total Capital Assets (Net)	$ 13,997,705	$ 4,938,363	$ 18,936,068

During the year, depreciation was $469,075 for governmental activities and $205,354 for business-type activities. Additions to business-type activities equipment were $6,078.

General Fund Budgetary Highlights

The budget exceeded actual governmental expenditures primarily because stormwater repairs and maintenance costs were less than anticipated.

The September 30, 2023 budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- In December 2004, the District issued $22,780,000 Special Assessment Revenue Bonds, Series 2004. These bonds were issued to finance the acquisition and construction of certain improvements within the District. The balance outstanding at September 30, 2023 was $11,965,000.

Bella Collina Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

Business-type Activities debt includes the following:

- On September 1, 2016, the District issued $2,346,216 Utility System Bonds, Series 2016 to restructure the Series 2004 Utility Bonds outstanding balance of $2,005,000. The Series 2016 Utility Bonds include an initial principal amount of $2,346,216. Accreted interest will result in a matured amount of $3,595,000 due by November 1, 2024. The balance was paid in full during the current year.

Economic Factors and Next Year's Budget

Bella Collina Community Development District anticipates issuing new long-term debt in the near future for piping project improvements. The District cannot yet determine the effect on the financial position or results of operations of the District in fiscal year 2024.

Request for Information

The financial report is designed to provide a general overview of Bella Collina Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Bella Collina Community Development District, Governmental Management Services – CF, LLC, 219 East Livingston Street, Orlando, Florida 32801.

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Bella Collina Community Development District
STATEMENT OF NET POSITION
September 30, 2023

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Cash and equivalents	$ 169,637	$ 2,492,332	$ 2,661,969
Investments	500,791	1,178,903	1,679,694
Accounts receivable	-	110,376	110,376
Assessments receivable	5,212	365	5,577
Prepaid expenses	12,772	38,241	51,013
Restricted investments	1,911,019	74,722	1,985,741
Total Current Assets	2,599,431	3,894,939	6,494,370
Non-current Assets			
Capital assets, not being depreciated			
Land and improvements	5,225,000	-	5,225,000
Capital assets, being depreciated			
Infrastructure	15,256,727	7,491,929	22,748,656
Equipment	-	414,340	414,340
Less: accumulated depreciation	(6,484,022)	(2,967,906)	(9,451,928)
Total Non-current Assets	13,997,705	4,938,363	18,936,068
Total Assets	16,597,136	8,833,302	25,430,438
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	2,510	81,618	84,128
Unearned revenues	-	580,849	580,849
Accrued interest payable	286,662	-	286,662
Bonds payable	715,000	-	715,000
Total Current Liabilities	1,004,172	662,467	1,666,639
Non-current Liabilities			
Due to developer	-	5,593,454	5,593,454
Bonds payable	11,250,000	-	11,250,000
Total Non-current Liabilities	11,250,000	5,593,454	16,843,454
Total Liabilities	12,254,172	6,255,921	18,510,093
NET POSITION			
Net investment in capital assets	2,922,055	(655,091)	2,266,964
Restricted for debt service	739,599	74,722	814,321
Unrestricted	681,310	3,157,750	3,839,060
Total Net Position	$ 4,342,964	$ 2,577,381	$ 6,920,345

See accompanying notes to financial statements.

Bella Collina Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2023

Functions/Programs	Expenses	Program Revenues: Charges for Services	Net (Expenses) Revenues and Changes in Net Position: Governmental Activities	Business-type Activities	Total
Primary government					
Governmental Activities					
General government	$ (128,071)	$ 123,359	$ (4,712)	$ -	$ (4,712)
Physical environment	(530,309)	76,729	(453,580)	-	(453,580)
Interest and other charges	(712,808)	1,485,764	772,956	-	772,956
Total Governmental Activities	(1,371,188)	1,685,852	314,664	-	314,664
Business-type Activities					
Water and sewer	(1,997,303)	3,666,549	-	1,669,246	1,669,246
Total Primary Government	$ (3,368,491)	$ 5,352,401	314,664	1,669,246	1,983,910
General Revenues					
Investment earnings			104,344	63,638	167,982
Change in Net Position			419,008	1,732,884	2,151,892
Net Position - October 1, 2022			3,923,956	844,497	4,768,453
Net Position - September 30, 2023			$ 4,342,964	$ 2,577,381	$ 6,920,345

See accompanying notes to financial statements.

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Bella Collina Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2023

	General	Debt Service	Total Governmental Funds
ASSETS			
Cash and equivalents	$ 169,637	$ -	$ 169,637
Investments	500,791	-	500,791
Assessments receivable	619	4,593	5,212
Prepaid expenses	12,772	-	12,772
Restricted assets			
Investments	-	1,911,019	1,911,019
Total Assets	$ 683,819	$ 1,915,612	$ 2,599,431
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued expenses	$ 2,510	$ -	$ 2,510
Fund Balances:			
Nonspendable - prepaid expenses	12,772	-	12,772
Restricted - debt service	-	1,915,612	1,915,612
Assigned - capital reserve	460,109	-	460,109
Unassigned	208,428	-	208,428
Total Fund Balances	681,309	1,915,612	2,596,921
Total Liabilities and Fund Balances	$ 683,819	$ 1,915,612	$ 2,599,431

See accompanying notes to financial statements.

Bella Collina Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2023

Total Governmental Fund Balances	$ 2,596,921
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets not being depreciated (land and improvements) in governmental activities are not current financial resources and therefore, are not reported at the fund level.	5,225,000
Capital assets being depreciated, infrastructure, $15,256,727, net of accumulated depreciation, $(6,484,022), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.	8,772,705
Long-term liabilities, including bonds payable are not due and payable in the current period and, therefore, are not reported at the fund level.	(11,965,000)
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.	(286,662)
Net Position of Governmental Activities	$ 4,342,964

See accompanying notes to financial statements.

Bella Collina Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2023

	General	Debt Service	Total Governmental Funds
Revenues			
Special assessments	$ 200,088	$ 1,485,764	$ 1,685,852
Investment earnings	23,182	81,162	104,344
Total Revenues	223,270	1,566,926	1,790,196
Expenditures			
Current			
General government	98,448	29,623	128,071
Physical environment	61,234	-	61,234
Debt Service			
Principal	-	740,000	740,000
Interest	-	730,537	730,537
Total Expenditures	159,682	1,500,160	1,659,842
Net change in fund balances	63,588	66,766	130,354
Fund Balances - October 1, 2022	617,721	1,848,846	2,466,567
Fund Balances - September 30, 2023	$ 681,309	$ 1,915,612	$ 2,596,921

See accompanying notes to financial statements.

Bella Collina Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2023

Net Change in Fund Balances - Total Governmental Funds	$ 130,354
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current period.	(469,075)
Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	740,000
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net change in accrued interest in the current period.	17,729
Change in Net Position of Governmental Activities	$ 419,008

See accompanying notes to financial statements.

Bella Collina Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	$ 192,419	$ 192,419	$ 200,088	$ 7,669
Investment earnings	1,500	1,500	23,182	21,682
Total Revenues	193,919	193,919	223,270	29,351
Expenditures				
Current				
General government	104,329	104,329	98,448	5,881
Physical environment	70,590	70,590	61,234	9,356
Total Expenditures	174,919	174,919	159,682	15,237
Net change in fund balance	19,000	19,000	63,588	44,588
Fund Balances - October 1, 2022	-	-	617,721	617,721
Fund Balances - September 30, 2023	$ 19,000	$ 19,000	$ 681,309	$ 662,309

See accompanying notes to financial statements.

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Bella Collina Community Development District
STATEMENT OF FUND NET POSITION – WATER AND SEWER FUND
September 30, 2023

ASSETS	
Current Assets	
Cash and equivalents	$ 2,492,332
Investments	1,178,903
Accounts receivable	110,376
Assessments receivable	365
Prepaid expenses	38,241
Restricted investments	74,722
Total Current Assets	3,894,939
Non-current Assets	
Infrastructure	7,491,929
Equipment	414,340
Less: accumulated depreciation	(2,967,906)
Total Non-current Assets	4,938,363
Total Assets	8,833,302
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	81,618
Unearned revenues	580,849
Total Current Liabilities	662,467
Non-current Liabilities	
Due to developer	5,593,454
Total Liabilities	6,255,921
NET POSITION	
Net investment in capital assets	(655,091)
Restricted for debt service	74,722
Unrestricted	3,157,750
Total Net Position	$ 2,577,381

See accompanying notes to financial statements.

Bella Collina Community Development District
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION – WATER AND SEWER FUND
For the Year Ended September 30, 2023

Operating Revenues:	
Charges for services	$ 3,548,507
Special assessments	118,042
Total Operating Revenues	3,666,549
Operating Expenses:	
General and administrative	145,427
Plant operations	1,645,500
Depreciation	205,354
Total Operating Expenses	1,996,281
Operating Income	1,670,268
Non-Operating Revenues (Expenses):	
Interest earnings	63,638
Interest expense	(1,022)
Total Non-operating Revenues/(Expenses)	62,616
Change in Net Position	1,732,884
Net Position - October 1, 2022	844,497
Net Position - September 30, 2023	$ 2,577,381

See accompanying notes to financial statements.

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Bella Collina Community Development District
STATEMENT OF CASH FLOWS – WATER AND SEWER FUND
For the Year Ended September 30, 2023

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers	$ 3,775,980
Receipts from special assessments	118,247
Payments to suppliers for goods and services	(1,758,699)
Net Cash Provided by Operating Activities	2,135,528
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Capital assets additions	(6,078)
Bond principal payments	(234,294)
Net Cash Used by Capital and Related Financing Activities	(240,372)
CASH FLOWS FROM INVESTING ACTIVITIES	
Sale of investments	(1,639,610)
Purchase of investments	1,507,096
Interest on investments	63,638
Net Cash Used by Investing Activities	(68,876)
Net Change in Cash and Cash Equivalents	1,826,280
Cash and cash equivalents - October 1, 2022	666,052
Cash and cash equivalents - September 30, 2023	$ 2,492,332
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Operating income	$ 1,670,268
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	205,354
Decrease in assessments receivable	205
Increase in accounts receivable	(53,281)
Decrease in prepaid expenses	16,310
Decrease in deposits	52,485
Decrease in accounts payable and accrued expenses	(36,567)
Increase in unearned revenues	280,754
Net Cash Provided by Operating Activities	$ 2,135,528

See accompanying notes to financial statements.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Bella Collina Community Development District (the "District") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established under Rule 4200-1.001 by the Florida Land and Water Adjudicatory Commission under the name of Pine Island Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for the community development within the District. On May 4, 2017, the District changed its name to Bella Collina Community Development District through a technical amendment to Rule Chapter 4200-1, F.A.C, and the boundaries of the District were expanded by 5.11 acres by amendment to Rule Chapter 4200-1.002 F.A.C. in July 2019.

The District is governed by a five-member Board of Supervisors (the "Board"), who are elected on an at large basis by owners of the property within the District. Among the primary powers, which the Act provides, the Board may exercise are the power to manage basic service for community development, the power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure, subject to the approval of applicable State administrative agencies.

As required by GAAP, these financial statements present the Bella Collina Community Development District (the primary government), as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility which includes, but is not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting.

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include separate columns for the governmental and business-type activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

Governmental activities, which normally are supported by special assessments and interest, are reported separately from business-type activities. Program revenues include charges for services and special assessments. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed Fund Balance – This classification consists of contractual obligations which require formal approval from the Board of Supervisors. This type of fund balance can only be removed by the Board of Supervisors through the same approval process.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes but are neither restricted nor committed.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period. Revenues are considered to be available when they are collected within the current period or soon thereafter, to pay liabilities of the current period. For this purpose the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources". Governmental fund operating statements present increases (revenues) and decreases (expenditures) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources were expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due.

Enterprise Funds

In the fund financial statements, the enterprise fund is presented using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when the related goods or services are delivered. In the fund financial statements, enterprise funds are presented using the economic resources measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Enterprise fund operating statements present increases (revenues) and decreases (expenses) in total net position. The District applies all GASB pronouncements as well as all FASB Statements and Interpretations, APB Opinions and Accounting Research Bulletins, issued on or before November 30, 1989, which do not conflict with, or contradict, GASB pronouncements.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Enterprise Funds (Continued)

Enterprise fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Non-operating revenues, such as investment earnings, result from non-exchange transactions or ancillary activities. Amounts paid to acquire capital assets are capitalized as assets in the fund financial statements, rather than reported as expenditures. Proceeds of long-term debt are recorded as a liability in the fund financial statements, rather than as other financing sources.

Amounts paid to reduce long-term indebtedness are reported as a reduction of the related liabilities, rather than as an expense.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund – The Debt Service Fund accounts for debt service requirements for the District's outstanding Special Assessment Revenue Bonds, Series 2004.

b. Enterprise Major Fund

Water and Sewer Fund – The Enterprise Fund accounts for the operations of the water and sewer utility system within the District.

c. Non-Current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, due to developer and accrued compensated absences be reported in the governmental activities column in the government-wide Statement of Net Position.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;

2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;

3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

For purposes of the statement of cash flows, cash equivalents include time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

b. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as “due to/from other funds”. Any residual balances outstanding between the governmental activities and business-type activities are reported as “internal balances”.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

c. Restricted Net Position

Certain net position of the District are classified as restricted on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

d. Capital Assets

Capital assets, which include land and improvements, infrastructure and equipment, are reported in the applicable governmental or business-type activities column.

The District defines capital assets as assets with an initial, individual cost of $5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Equipment	5-10 years
Infrastructure	30-40 years

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

e. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to the requirements of the Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

"Total fund balances" of the District's governmental funds, $2,596,921, differs from "net position" of governmental activities, $4,342,964, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

Capital related items

When capital assets (land, infrastructure and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Land and improvements	$ 5,225,000
Infrastructure	15,256,727
Accumulated depreciation	(6,484,022)
Total	$ 13,997,705

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2023 were:

Bonds payable	$ (11,965,000)

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to accrued interest on bonds.

Accrued interest	$ (286,662)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net changes in fund balances" for government funds, $130,354, differs from the "change in net position" for governmental activities, $419,008, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated as follows.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets are allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas, net position decrease by the amount of depreciation charged for the year.

Depreciation	$ (469,075)

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions

Repayments of bond principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond principal payments	$ 740,000

Some expenses reported in the Statement of Activities do not require the use of current financial resources; therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	$ 17,729

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they have adopted the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2023, the District's bank balance was $2,612,154 and carrying value was $2,661,969. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments

As of September 30, 2023, the District had the following investments and maturities:

Investment	Maturities	Fair Value
Fidelity Government Portfolio Fund	29 Days*	$ 1,985,741
Florida PRIME	35 Days*	1,679,694
Total		$ 3,665,435

* Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in Fidelity Government Portfolio Fund is a Level 1 asset.

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2023, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2023, the District's investments in the Fidelity Government Portfolio Fund and Florida PRIME were rated as AAAm by Standard & Poor's.

Concentration of Credit Risk

The investments in Fidelity Government Portfolio Fund are 54% of the District's total investments. The remaining investments in Florida PRIME are 46% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2023 were typical of these items during the fiscal year then ended.

NOTE D – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE E – CAPITAL ASSETS

Capital asset activity for Governmental Activities for the year ended September 30, 2023 was as follows:

	Balance 10/1/2022	Additions	Deletions	Balance 9/30/2023
Governmental Activities:				
Capital assets, not being depreciated:				
Land and improvements	$ 5,225,000	$ -	$ -	$ 5,225,000
Capital assets, being depreciated:				
Infrastructure	15,256,727	-	-	15,256,727
Less accumulated depreciation for:				
Infrastructure	(6,014,947)	(469,075)	-	(6,484,022)
Total Capital Assets Depreciated, Net	9,241,780	(469,075)	-	8,772,705
Governmental Activities Capital Assets, Net	$ 14,466,780	$ (469,075)	$ -	$ 13,997,705

Depreciation of $469,075 was charged to physical environment.

Capital asset activity for Business-type Activities for the year ended September 30, 2023 was as follows:

Business-type Activities:	Balance 10/1/2022	Additions	Deletions	Balance 9/30/2023
Capital assets, being depreciated:				
Infrastructure	$ 7,491,929	$ -	$ -	$ 7,491,929
Equipment	408,262	6,078	-	414,340
Total Capital Assets, Being Depreciated	7,900,191	6,078	-	7,906,269
Less accumulated depreciation for:				
Infrastructure	(2,520,199)	(190,386)	-	(2,710,585)
Equipment	(242,353)	(14,968)	-	(257,321)
Total Accumulated Depreciation	(2,762,552)	(205,354)	-	(2,967,906)
Business-type Activities Capital Assets, Net	$ 5,137,639	$ (199,276)	$ -	$ 4,938,363

Depreciation of $205,354 was charged to water and sewer.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE F – LONG-TERM DEBT

The following is a summary of the long-term debt activity of the Governmental Activities for the year ended September 30, 2023:

Long-term debt at October 1, 2022	$ 12,705,000
Principal payments	(740,000)
Long-term debt at September 30, 2023	$ 11,965,000

Special Assessment Revenue Bonds payable at September 30, 2023 are comprised of the following:

$22,780,000 Special Assessment Revenue Bonds, Series 2004 due in annual principal installments beginning May 1, 2010. Interest at 5.75% is due in May and November.	$ 11,965,000

The Special Assessment Revenue Bonds are secured primarily from special assessment taxes levied by the District.

The annual requirements to amortize the principal and interest of governmental activity debt outstanding for the next five years and thereafter are as follows:

Year Ending September 30,	Principal	Interest	Total
2024	$ 715,000	$ 687,988	$ 1,402,988
2025	755,000	646,876	1,401,876
2026	800,000	603,462	1,403,462
2027	845,000	557,462	1,402,462
2028	900,000	508,876	1,408,876
2029-2033	5,345,000	1,706,314	7,051,314
2034-2035	2,605,000	226,838	2,831,838
Totals	$ 11,965,000	$ 4,937,816	$ 16,902,816

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE F – LONG-TERM DEBT (CONTINUED)

Special Assessment Revenue Bonds, Series 2004

Summary of Significant Bond Resolution Terms and Covenants

Depository Funds

The bond resolution established certain funds and determines the order in which revenues are to be deposited in these funds. A description of these funds, including their purpose, is as follows:

1. Bond Reserve Fund – Series 2004 – for deposit of an amount equal to 7% of the deemed outstanding principal at defined measurement dates. The monies in the reserve account are only available for the payment of the principal and interest on the bonds.

The following is a schedule of required reserve deposits as of September 30, 2023:

	Reserve Requirement	Reserve Balance
Series 2004 Special Assessment Revenue Bonds	$ 889,350	$ 908,245

The following is a summary of the long-term debt activity of the Business-type Activities for the year ended September 30, 2023:

Long-term debt at October 1, 2022	$ 233,272
Accreted interest	1,022
Principal payments	(234,294)
Long-term debt at September 30, 2023	$ -

Utility System Bonds, Series 2016

In September 2016, the District issued $2,346,216 Series 2016 Utility System Bonds due in one balloon payment on November 1, 2024 inclusive of the respective applicable accreted interest. The Series 2016 Utility System Bonds matured balance shall amount to $3,595,000 per the bond restructuring agreement and the trust indenture amendment. The bonds have a fixed interest rate of 5.30%. The Series 2016 Utility System Bonds were paid off in the current year.

Bella Collina Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE G – DEVELOPER TRANSACTIONS

In prior years, the District entered into a Standard Potable Water and Wastewater Development Agreement with the Developer (Utility Development Agreement). In connection with this agreement, the District received a total of $5,059,983 in refundable advance fees (RAF), minimum Equivalent Residential Connections (ERC), and Allowance for Funds Prudently Invested (AFPI) Fees from the Developer. The Developer failed to make certain payments under the agreement and, as a result, the District withdrew approximately $464,779 from the RAF and Shortfall escrow accounts funded by the Developer in prior years. During the 2016 Bond restructuring, the agreement was amended. The total balance remaining in the escrow accounts was $71,827 at September 30, 2023. During previous years, a new developer purchased most of the assets of the old developer. According to the amended utility development agreement dated September 1, 2017, the amount due is subject to the redemption of the bonds and satisfaction of other conditions; the maximum payment may not exceed $5,593,454.

NOTE H – RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Bella Collina Community Development District
Lake County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Bella Collina Community Development District, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated September XX, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered Bella Collina Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Bella Collina Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Bella Collina Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

To the Board of Supervisors
Bella Collina Community Development District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Bella Collina Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

September XX, 2024

MANAGEMENT LETTER

To the Board of Supervisors
Bella Collina Community Development District
Lake County, Florida

Report on the Financial Statements

We have audited the financial statements of the Bella Collina Community Development District as of and for the year ended September 30, 2023, and have issued our report thereon dated September XX, 2024.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated September XX, 2024, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Bella Collina Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Bella Collina Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

To the Board of Supervisors
Bella Collina Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Bella Collina Community Development District. It is management's responsibility to monitor the Bella Collina Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2023.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information below was provided by management and has not been audited by us; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, Bella Collina Community Development District reported:

1) The total number of district employees compensated in the last pay period of the District's fiscal year: 4
2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 16
3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: $2,955
4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: $945,744
5) Each construction project with a total cost of at least $65,000 approved by the District that is scheduled to begin on or after October 1, 2022, together with the total expenditures for such project: N/A.
6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The District did not amend the original budget.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Bella Collina Community Development District reported:

1) The rate or rates of non-ad valorem special assessments imposed by the District. The General Fund assessment was $84.38 - $225.00, the Debt Service assessment was $871.19 - $1,742.38, and the Water & Sewer assessment was $195.00.
2) Total special assessments collected was $1,803,894.
3) The total amount of outstanding bonds issued by the District and the terms of such bonds. The District had outstanding bonds at September 30, 2023 of $11,965,000 Series 2004 Bonds maturing May 2035.

To the Board of Supervisors
Bella Collina Community Development District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

September XX, 2024

INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors
Bella Collina Community Development District
Lake County, Florida

We have examined Bella Collina Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2023. Management is responsible for Bella Collina Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Bella Collina Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Bella Collina Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Bella Collina Community Development District's compliance with the specified requirements.

In our opinion, Bella Collina Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2023.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

September XX, 2024

SECTION VIII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

August 01, 2024 - August 31, 2024

Fund	Date	Check No.'s		Amount
General Fund				
	8/1/24	1473	$	3,041.50
	8/8/24	1474		1,070.00
	8/13/24	1475		6,988.59
	8/15/24	1476-1477		6,401.25
			$	17,501.34
Water & Sewer Fund				
	8/1/24	2233-2235	$	6,537.65
	8/8/24	2236-2241		27,768.92
	8/15/24	2242-2244		10,358.96
	8/22/24	2245		8,066.03
	8/27/24	2246-2249		32,457.52
			$	85,189.08
W&S Reserve Fund				
	8/15/24	41	$	13,716.00
	8/27/24	42	$	19,716.00
			$	33,432.00
Payroll				
	August 2024			
	Andrew Gorrill	50293*	$	554.10
	David Burman	50294	$	184.70
	Duane Owen	50295	$	184.70
	Randall Greene	50296*	$	554.10
			$	1,477.60
TOTAL			**$**	**137,600.02**

*Includes payment for prior meetings

*** CHECK DATES 08/01/2024 - 08/31/2024 *** BELLA COLLINA-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/01/24	00060	8/01/24	1069	202408	320-53800-47200		*	3,041.50		
			DRY RETENTION POND AUG24							
						THOMPSON'S NURSERY INC			3,041.50	001473
8/08/24	00044	8/01/24	4075	202407	310-51300-31100		*	1,070.00		
			POND TRANSFER/WALL LOCAT.							
						BOYD CIVIL ENGINEERING			1,070.00	001474
8/13/24	00013	8/01/24	850	202408	310-51300-34000		*	4,229.58		
			MANAGEMENT FEES AUG24							
		8/01/24	850	202408	310-51300-35200		*	100.00		
			WEBSITE ADMIN AUG24							
		8/01/24	850	202408	310-51300-35100		*	150.00		
			INFORMATION TECH AUG24							
		8/01/24	850	202408	310-51300-31700		*	250.00		
			DISSEMINATION FEE AUG24							
		8/01/24	850	202408	310-51300-51000		*	.18		
			OFFICE SUPPLIES							
		8/01/24	850	202408	310-51300-42000		*	104.90		
			POSTAGE							
		8/01/24	850	202408	310-51300-42500		*	15.60		
			COPIES							
		8/01/24	851	202408	320-53800-12000		*	2,138.33		
			FIELD MANAGEMENT AUG24							
						GOVERNMENTAL MANAGEMENT SERVICES			6,988.59	001475
8/15/24	00038	8/13/24	130442	202407	310-51300-31500		*	1,644.75		
			MTG/ENFRCE RGHT/ISBA/AGDA							
						LATHAM,LUNA,EDEN & BEAUDINE,LLP			1,644.75	001476
8/15/24	00003	7/25/24	97311463	202407	310-51300-45000		*	2,081.00		
			NOT.OF MEETING 07/25/24							
		7/25/24	97311463	202407	310-51300-45000		*	2,081.00		
			NOT.OF MEETING 07/25/24							
		7/25/24	97311463	202407	310-51300-45000		*	594.50		
			NOT.FY24/25 BGT/MTG 08/08							
						ORLANDO SENTINEL			4,756.50	001477

TOTAL FOR BANK A 17,501.34

TOTAL FOR REGISTER 17,501.34

*** CHECK DATES 08/01/2024 - 08/31/2024 ***
BELLA COLLINA-WATER & SEWER
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/01/24	00042	8/01/24	4670	202407	310-53600-31100		*	5,048.20		
			WTR EVAL/PREVENT MNT/STDY							
						BOYD ENVIRONMENTAL ENGINEERING			5,048.20	002233
8/01/24	00095	7/29/24	11872	202407	320-53600-46400		*	580.95		
			LOT185-INST.NEW PIPE/FITT							
						RCM UTILITIES			580.95	002234
8/01/24	00105	8/01/24	1069	202408	320-53600-47300		*	908.50		
			WW/WELL SITE MAINT AUG24							
						THOMPSON'S NURSERY, INC.			908.50	002235
8/08/24	00037	7/31/24	96707	202407	320-53600-46600		*	1,330.00		
			REMOVE TRASH/CLNLIFTSTATN							
		7/31/24	96707	202407	320-53600-46600		*	55.00		
			FUEL SURCHARGE							
						AMERICAN PIPE & TANK, INC.			1,385.00	002236
8/08/24	00047	7/31/24	221678	202407	320-53600-47200		*	91.00		
			AQUATIC MGMT SRVC JUL24							
						APPLIED AQUATIC MANAGEMENT			91.00	002237
8/08/24	00082	8/06/24	5333	202408	320-53600-47000		*	250.00		
			LOT421-REINSPECTION FEE							
						MESSINA & ASSOCIATES INC			250.00	002238
8/08/24	99999	8/08/24	VOID	202408	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	002239
8/08/24	00095	7/11/24	11753	202407	320-53600-46400		*	4,816.26		
			LOT448-WET TAP/STOP/TEE/P							
		7/23/24	11782	202407	320-53600-46400		*	1,136.53		
			LOT432-LOC.WHIP/INST.TEE							
		7/24/24	11691	202407	320-53600-47000		*	775.00		
			16009VOLTERRA-CLN/ADJ.FLT							
		7/24/24	11770	202407	320-53600-47000		*	566.04		
			16804BOLSENA-RPLC STATOR							
		7/24/24	11783	202407	320-53600-47000		*	1,320.00		
			LOT421-EXTD SWR LN/PUMP							
		7/24/24	11824	202407	320-53600-47000		*	993.75		
			LOT348-CLN FLT/WELL CLEAN							
		7/29/24	11692	202407	320-53600-47000		*	3,869.84		
			15633PENDIO-INST.BARN.PMP							
		7/29/24	11768	202407	320-53600-47000		*	951.25		
			16302PENDIO-INST.STRT PCK							

*** CHECK DATES 08/01/2024 - 08/31/2024 *** BELLA COLLINA-WATER & SEWER
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		7/29/24	11884	202407	320-53600-47000			*	840.75		
			16338RAVENNA-RPLC STATOR								
		7/29/24	11925	202407	320-53600-47000			*	445.25		
			17316PESCE-FREED FLOAT								
		7/30/24	11942	202407	320-53600-47000			*	510.00		
			16102VOLTERRA-SVC CALL								
		7/31/24	11927	202407	320-53600-47000			*	1,152.50		
			16812VINCI-DERAG/EMRG.PMP								
		7/31/24	11950	202407	320-53600-47000			*	450.00		
			16102VOLTERRA-JET CLN LFT								
		8/08/24	11965	202408	320-53600-46200			*	818.00		
			LOT441-INST.POTABLE METER								
		8/08/24	11965	202408	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		8/08/24	11965	202408	320-53600-46200			*	818.00		
			LOT441-INST.IRRIG.METER								
		8/08/24	11965	202408	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
							RCM UTILITIES			19,542.92	002240
8/08/24	00109	8/07/24	010-5929	202407	310-53600-52000			*	6,500.00		
			WATER & SEWER RATE STUDY								
							WILLDAN FINANCIAL SERVICES			6,500.00	002241
8/15/24	00070	8/01/24	I73791	202408	320-53600-46700			*	396.00		
			ANNUAL MAJOR PMI FEE WWTP								
		8/01/24	I73792	202408	320-53600-46700			*	396.00		
			ANNUAL MAJOR PMI FEE WTP1								
		8/01/24	I73793	202408	320-53600-46700			*	315.00		
			ANNUAL MAJOR PMI FEE WELL								
		8/01/24	I73796	202408	320-53600-46700			*	510.00		
			ANNUAL MAJOR PMI FEE WTP2								
		8/01/24	I73862	202408	320-53600-46700			*	304.62		
			SVC-WWTP-REPLACE BATTERY								
		8/01/24	I73868	202408	320-53600-46700			*	224.92		
			SVC-WELL-REPLACE BATTERY								
							ALTERNATIVE POWER SOLUTIONS, INC			2,146.54	002242
8/15/24	00014	8/01/24	848	202408	310-51300-34000			*	1,208.42		
			MANAGEMENT FEES AUG24								
		8/01/24	848	202408	310-51300-35100			*	100.00		
			INFORMATION TECH AUG24								
		8/01/24	849	202408	320-53600-12000			*	2,138.33		
			FIELD MANAGEMENT AUG24								
		8/01/24	852	202408	320-53600-46000			*	2,916.67		
			UTILITY BILLING AUG24								

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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

                 8/01/24 852      202408 310-53600-51000                                      *               7.59
                          OFFICE SUPPLIES
                 8/01/24 852      202408 310-53600-42000                                      *             161.20
                          POSTAGE
                 8/01/24 852      202408 310-53600-42500                                      *               8.15
                          COPIES
                 8/01/24 852A     202406 310-53600-51000                                      *              54.31
                          OFFICE DEPOT-LABELS/ENVLP
                                                     GOVERNMENTAL MANAGEMENT SERVICES                                6,594.67 002243
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 
 8/15/24 00095   8/02/24 11974    202408 320-53600-47000                                      *             660.00
                          16204PENDIO-CLN FLT/WASH
                 8/06/24 12032    202408 320-53600-47000                                      *             420.00
                          17002MEDICI-JET CLN/DEBRS
                 8/09/24 12054    202408 320-53600-46400                                      *             537.75
                          16008VOLT-RPLC PIP-LWNMWR
                                                     RCM UTILITIES                                                   1,617.75 002244
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 
 8/22/24 00095   8/14/24 11892    202407 320-53600-47000                                      *             253.75
                          15930PENDIO-TROUBLESHOOT
                 8/14/24 12059    202408 320-53600-47000                                      *           1,051.00
                          17340PESCE-RPLC STATR/CLN
                 8/14/24 12110    202408 320-53600-47000                                      *             435.00
                          LOT448-CHECK AMPS/COMPARE
                 8/15/24 12127    202408 320-53600-46400                                      *             448.00
                          16108VETTA-RPR LK/BURY WP
                 8/16/24 12067    202408 320-53600-46400                                      *           1,243.18
                          LOT15-EXTD WHIP/INST.BIB
                 8/16/24 12097    202408 320-53600-46400                                      *             435.00
                          LOT124-FIX LEAKING WHIP
                 8/16/24 12120    202408 320-53600-47000                                      *           4,200.10
                          15333PENDIO-RPLC PUMP/CLN
                                                     RCM UTILITIES                                                   8,066.03 002245
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 
 8/27/24 00019   8/03/24 342624   202407 320-53600-34000                                      *           3,743.00
                          WATER PLANT SERVICE JUL24
                 8/03/24 342624   202407 320-53600-34200                                      *           7,490.00
                          SEWER PLANT SERVICE JUL24
                 8/03/24 342624   202407 320-53600-46800                                      *           1,658.00
                          TEST ANALYSIS PERMIT JUL
                 8/03/24 342624   202407 320-53600-46400                                      *           4,969.47
                          WS REPAIR & MAINT JUL24
                                                     GENERAL UTILITIES                                              17,860.47 002246
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 
 8/27/24 00095   8/19/24 12132    202408 320-53600-46400                                      *             326.50
                          LOT67A-REINST.MTR BX/BKFL
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CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		8/19/24	12158	202408	320-53600-47000			*	993.75		
			16840VINCI-TRBLSHT/CLNFLT								
		8/20/24	11825	202407	320-53600-47000			*	713.90		
			15231PENDIO-RPLC CAPACITR								
		8/22/24	12183	202408	320-53600-47000			*	318.75		
			LOT217-TRBLSHT/ADJ.FLOAT								
		8/24/24	12141	202408	320-53600-47000			*	1,329.40		
			16338RAVENN-RPLC HOSE/CLN								
		8/24/24	12145	202408	320-53600-46200			*	733.00		
			LOT398A-INST.POTABLE MTR								
		8/24/24	12145	202408	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		8/24/24	12145	202408	320-53600-46200			*	818.00		
			LOT398A-INST.IRG MTR/BIB								
		8/24/24	12145	202408	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		8/24/24	12146	202408	320-53600-46200			*	818.00		
			LOT91-INST.IRRG METER/BIB								
		8/24/24	12146	202408	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		8/24/24	12146	202408	320-53600-46200			*	733.00		
			LOT91-INST.POTABLE METER								
		8/24/24	12146	202408	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		8/24/24	12148	202408	320-53600-46200			*	818.00		
			LOT214-INST.POTABLE METER								
		8/24/24	12148	202408	320-53600-46200			*	818.00		
			LOT214-INST.IRRG MTR/BIB								
		8/24/24	12148	202408	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		8/24/24	12148	202408	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		8/24/24	12188	202408	320-53600-47000			*	637.50		
			16230PENDIO-CLN FLT/HOSE								
							RCM UTILITIES			9,297.05	002248
8/27/24	00110	8/22/24	1656	202408	320-53600-46400			*	5,300.00		
			15635VET-INST.TRAFFIC KIT								
							UTILITY REPAIR EXPERTS LLC			5,300.00	002249

TOTAL FOR BANK B 85,189.08

TOTAL FOR REGISTER 85,189.08

*** CHECK DATES 08/01/2024 - 08/31/2024 ***
BELLA COLLINA-WS CAP.RESERVE
BANK D WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/15/24	00005	8/07/24	1005_15	202408	320-53600-60000			*	13,716.00		
			PROCURE/PRGM/INST.SCREEN								
							SERVICE SOLUTIONS SOUTH			13,716.00	000041
8/27/24	00005	8/21/24	1005_20	202408	320-53600-60000			*	19,716.00		
			PROCRE/PGRM/INST.TCH SCRN								
							SERVICE SOLUTIONS SOUTH			19,716.00	000042

TOTAL FOR BANK D 33,432.00

TOTAL FOR REGISTER 33,432.00

SECTION 2

Bella Collina

Community Development District

Unaudited Financial Reporting

July 31, 2024

Table of Contents

Bella Collina

Community Development District

Balance Sheet

July 31, 2024

	General Fund	Capital Reserve - (GF) Fund	Debt Service Fund	Water & Sewer Fund	Capital Projects - (W&S) Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	$ 23,270	$ 12,821	$ -	$ 2,899,985	$ 399,855	$ 3,335,930
Investments:						
Series 2004						
Reserve	$ -	$ -	$ 832,300	$ -	$ -	$ 832,300
Revenue	$ -	$ -	$ 1,046,145	$ -	$ -	$ 1,046,145
Interest	$ -	$ -	$ 993	$ -	$ -	$ 993
Redemption	$ -	$ -	$ 267	$ -	$ -	$ 267
Escrow RAF	$ -	$ -	$ -	$ 77,871	$ -	$ 77,871
State Board of Administration	$ 206,185	$ 524,494	$ -	$ 353,485	$ 829,499	$ 1,913,662
Accounts Receivable	$ -	$ -	$ -	$ 129,655	$ -	$ 129,655
Prepaid Expenses - Grinder Pumps	$ -	$ -	$ -	$ 160,107	$ -	$ 160,107
Due from Capital Projects	$ -	$ -	$ -	$ 2,289,822	$ -	$ 2,289,822
Due From General Fund	$ -	$ -	$ 89,199	$ -	$ -	$ 89,199
Due from Water & Sewer	$ -	$ -	$ -	$ -	$ -	$ -
Net Improvements	$ -	$ -	$ -	$ 5,137,641	$ -	$ 5,137,641
Total Assets	**$ 229,455**	**$ 537,315**	**$ 1,968,904**	**$ 11,048,565**	**$ 1,229,353**	**$ 15,013,592**
Liabilities:						
Accounts Payable	$ 7,471	$ -	$ -	$ 50,315	$ -	$ 57,786
Bonds Payable	$ -	$ -	$ -	$ 233,272	$ -	$ 233,272
Due to Developer	$ -	$ -	$ -	$ 2,289,822	$ -	$ 2,289,822
Due to Developer - Escrow	$ -	$ -	$ -	$ 533,471	$ -	$ 533,471
Due to Developer - Guarantee Connections	$ -	$ -	$ -	$ 4,649,366	$ -	$ 4,649,366
Due to Developer - Deferred Revenue	$ -	$ -	$ -	$ 410,617	$ -	$ 410,617
Deferred Revenue - Grinder Pump	$ -	$ -	$ -	$ 447,674	$ -	$ 447,674
Total Liabilities	**$ 7,471**	**$ -**	**$ -**	**$ 8,614,537**	**$ -**	**$ 8,622,008**
Fund Balances:						
Restricted For Debt Service	$ -	$ -	$ 1,968,904	$ 162,578	$ -	$ 2,131,482
Invested in Capital Assets, Net of Related Debt	$ -	$ -	$ -	$ (689,087)	$ -	$ (689,087)
Unrestricted	$ -	$ 537,315	$ -	$ 2,960,538	$ 1,229,353	$ 4,727,206
Unassigned	$ 221,983	$ -	$ -	$ -	$ -	$ 221,983
Total Fund Balances	**$ 221,983**	**$ 537,315**	**$ 1,968,904**	**$ 2,434,029**	**$ 1,229,353**	**$ 6,391,584**
Total Liabilities & Fund Equity	$ 229,455	$ 537,315	$ 1,968,904	$ 11,048,565	$ 1,229,353	$ 15,013,592

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Special Assessments	$ 192,419	$ 192,419	$ 194,655	$ 2,236
Interest	$ -	$ -	$ 6,185	$ 6,185
Total Revenues	**$ 192,419**	**$ 192,419**	**$ 200,840**	**$ 8,421**
Expenditures:				
Administrative:				
Supervisor Fees	$ 6,000	$ 5,000	$ 4,600	$ 400
FICA Expense	$ 459	$ 383	$ 352	$ 31
Engineering Fees	$ 8,000	$ 6,667	$ 5,143	$ 1,524
Attorney	$ 10,000	$ 8,333	$ 10,369	$ (2,036)
Dissemination	$ 3,000	$ 2,500	$ 2,850	$ (350)
Arbitrage	$ 600	$ 600	$ 600	$ -
Annual Audit	$ 1,963	$ 1,963	$ -	$ 1,963
Trustee Fees	$ 3,500	$ 3,500	$ 3,500	$ -
Assessment Administration	$ 5,000	$ 5,000	$ 5,000	$ -
Management Fees	$ 50,755	$ 42,296	$ 42,296	$ 0
Information Technology	$ 1,800	$ 1,500	$ 1,500	$ -
Website Maintenance	$ 1,200	$ 1,000	$ 1,000	$ -
Telephone	$ 100	$ 83	$ -	$ 83
Postage	$ 1,500	$ 1,250	$ 933	$ 317
Printing & Binding	$ 1,000	$ 833	$ 301	$ 532
Insurance	$ 10,000	$ 10,000	$ 9,272	$ 728
Legal Advertising	$ 1,500	$ 1,250	$ 5,548	$ (4,298)
Other Current Charges	$ 250	$ 208	$ 155	$ 53
Office Supplies	$ 200	$ 167	$ 276	$ (110)
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total Administrative:	**$ 107,001**	**$ 92,707**	**$ 93,871**	**$ (1,164)**
Operations & Maintenance				
Field Services	$ 25,660	$ 21,383	$ 21,383	$ 0
Pond Maintenance	$ 36,729	$ 30,608	$ 30,511	$ 96
Stormwater Repairs & Maintenance	$ 10,000	$ 8,333	$ 500	$ 7,833
Total Operations & Maintenance:	**$ 72,389**	**$ 60,324**	**$ 52,395**	**$ 7,930**
Reserves				
Capital Reserve Transfer	$ 13,029	$ 13,029	$ 13,029	$ -
Total Reserves	**$ 13,029**	**$ 13,029**	**$ 13,029**	**$ -**
Total Expenditures	**$ 192,419**	**$ 166,060**	**$ 159,294**	**$ 6,766**
Excess Revenues (Expenditures)	$ -		$ 41,545	
Fund Balance - Beginning	$ -		$ 180,438	
Fund Balance - Ending	$ -		$ 221,983	

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	$ -	$ 15,191	$ 133,067	$ 4,531	$ 6,196	$ 3,756	$ 7,576	$ 6,027	$ 18,313	$ -	$ -	$ -	$ 194,655
Interest	$ -	$ -	$ -	$ 610	$ 884	$ 945	$ 919	$ 947	$ 923	$ 957	$ -	$ -	$ 6,185
													$ -
Total Revenues	**$ -**	**$ 15,191**	**$ 133,067**	**$ 5,141**	**$ 7,080**	**$ 4,701**	**$ 8,495**	**$ 6,974**	**$ 19,235**	**$ 957**	**$ -**	**$ -**	**$ 200,840**
Expenditures:													
Administrative:													
Supervisor Fees	$ -	$ -	$ 800	$ 800	$ 800	$ 800	$ 400	$ 200	$ 400	$ 400	$ -	$ -	$ 4,600
FICA Expense	$ -	$ -	$ 61	$ 61	$ 61	$ 61	$ 31	$ 15	$ 31	$ 31	$ -	$ -	$ 352
Engineering Fees	$ -	$ -	$ -	$ 200	$ 1,653	$ 1,000	$ 500	$ 200	$ 520	$ 1,070	$ -	$ -	$ 5,143
Attorney	$ 195	$ 303	$ 1,331	$ 1,149	$ 740	$ 1,168	$ 1,230	$ 687	$ 1,922	$ 1,645	$ -	$ -	$ 10,369
Dissemination	$ 250	$ 250	$ 250	$ 250	$ 250	$ 500	$ 250	$ 250	$ 350	$ 250	$ -	$ -	$ 2,850
Arbitrage	$ -	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trustee Fees	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500
Assessment Administration	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Management Fees	$ 4,230	$ 4,230	$ 4,230	$ 4,230	$ 4,230	$ 4,230	$ 4,230	$ 4,230	$ 4,230	$ 4,230	$ -	$ -	$ 42,296
Information Technology	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	$ -	$ 1,500
Website Maintenance	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ 1,000
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 7	$ 9	$ 2	$ 19	$ 111	$ 30	$ 51	$ 83	$ 450	$ 172	$ -	$ -	$ 933
Printing & Binding	$ 26	$ 1	$ 3	$ 10	$ 5	$ 14	$ 3	$ 7	$ 228	$ 5	$ -	$ -	$ 301
Insurance	$ 9,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,272
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 792	$ 4,757	$ -	$ -	$ 5,548
Other Current Charges	$ -	$ -	$ -	$ -	$ 35	$ -	$ 70	$ -	$ -	$ 50	$ -	$ -	$ 155
Office Supplies	$ 0	$ 0	$ 0	$ 15	$ 0	$ 0	$ 0	$ 0	$ 260	$ 0	$ -	$ -	$ 276
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total Administrative:	**$ 22,905**	**$ 5,042**	**$ 6,927**	**$ 7,584**	**$ 8,134**	**$ 8,053**	**$ 7,014**	**$ 5,922**	**$ 9,431**	**$ 12,858**	**$ -**	**$ -**	**$ 93,871**
Operations & Maintenance													
Field Services	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ -	$ -	$ 21,383
Pond Maintenance	$ 3,061	$ 3,061	$ 3,061	$ 3,061	$ 3,061	$ 3,042	$ 3,042	$ 3,042	$ 3,042	$ 3,042	$ -	$ -	$ 30,511
Stormwater Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ 500
Total Operations & Maintenance:	**$ 5,199**	**$ 5,199**	**$ 5,199**	**$ 5,199**	**$ 5,199**	**$ 5,180**	**$ 5,180**	**$ 5,180**	**$ 5,680**	**$ 5,180**	**$ -**	**$ -**	**$ 52,395**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ 13,029	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,029
Total Reserves	**$ -**	**$ -**	**$ 13,029**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,029**
Total Expenditures	**$ 28,104**	**$ 10,241**	**$ 25,155**	**$ 12,783**	**$ 13,333**	**$ 13,233**	**$ 12,194**	**$ 11,102**	**$ 15,111**	**$ 18,038**	**$ -**	**$ -**	**$ 159,294**
Excess Revenues (Expenditures)	$ (28,104)	$ 4,950	$ 107,912	$ (7,642)	$ (6,253)	$ (8,533)	$ (3,699)	$ (4,128)	$ 4,124	$ (17,081)	$ -	$ -	$ 41,545

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Transfer In	$ 13,029	$ 13,029	$ 13,029	$ -
Interest	$ 18,000	$ 15,000	$ 23,704	$ 8,704
Total Revenues	**$ 31,029**	**$ 28,029**	**$ 36,733**	**$ 8,704**
Expenditures:				
Contingency	$ -	$ -	$ 289	$ (289)
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ 289**	**$ (289)**
Excess Revenues (Expenditures)	$ 31,029	$ 28,029	$ 36,444	
Fund Balance - Beginning	$ 626,301		$ 500,871	
Fund Balance - Ending	$ 657,330		$ 537,315	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Special Assessments	$ 1,431,740	$ 1,431,740	$ 1,446,537	$ 14,797
Interest	$ 50,000	$ 41,667	$ 87,587	$ 45,920
Total Revenues	**$ 1,481,740**	**$ 1,473,407**	**$ 1,534,124**	**$ 60,717**
Expenditures:				
Series 2004				
Interest - 11/01	$ 343,994	$ 343,994	$ 343,994	$ -
Special Call - 11/01	$ -	$ -	$ 75,000	$ (75,000)
Principal - 05/01	$ 715,000	$ 715,000	$ 715,000	$ -
Interest - 05/01	$ 343,994	$ 341,838	$ 341,838	$ -
Special Call - 05/01	$ -	$ -	$ 5,000	$ (5,000)
Total Expenditures	**$ 1,402,988**	**$ 1,400,831**	**$ 1,480,831**	**$ (80,000)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 78,753		$ 53,293	
Fund Balance - Beginning	$ 899,594		$ 1,915,611	
Fund Balance - Ending	$ 978,347		$ 1,968,904	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	$ 150,000	$ 125,000	$ 175,284	$ 50,284
Monthly Wastewater Consumption	$ 210,000	$ 175,000	$ 276,582	$ 101,582
Monthly Irrigation Consumption	$ 450,000	$ 375,000	$ 505,263	$ 130,263
Special Assessments	$ 91,100	$ 91,100	$ 89,872	$ (1,228)
Miscellaneous Revenue	$ 18,000	$ 15,000	$ 71,746	$ 56,746
Interest	$ 6,000	$ 5,000	$ 19,124	$ 14,124
Total Revenues	**$ 925,100**	**$ 786,100**	**$ 1,137,871**	**$ 351,771**
Expenditures:				
Administrative				
Engineering Fees	$ 100,000	$ 83,333	$ 42,391	$ 40,943
Attorney Fees	$ 15,500	$ 12,917	$ -	$ 12,917
Annual Audit	$ 1,963	$ 1,963	$ -	$ 1,963
Management Fees	$ 14,501	$ 12,084	$ 12,084	$ (0)
Information Technology	$ 1,200	$ 1,000	$ 1,000	$ -
Postage	$ 1,500	$ 1,250	$ 1,616	$ (366)
Printing & Binding	$ 500	$ 417	$ 7	$ 409
Office Supplies	$ 500	$ 417	$ 328	$ 89
Other Current Charges	$ 600	$ 500	$ 35	$ 465
Dues, Licenses & Subscriptions	$ 5,300	$ 4,417	$ 4,934	$ (517)
Rate Study	$ -	$ -	$ 11,250	$ (11,250)
Total Administrative:	**$ 141,564**	**$ 118,297**	**$ 73,645**	**$ 44,651**

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Operations & Maintenance				
Field Management	$ 25,660	$ 21,383	$ 21,383	$ 0
Electricity	$ 64,500	$ 53,750	$ 55,443	$ (1,693)
Telephone	$ 5,670	$ 4,725	$ 4,848	$ (123)
Trash Removal	$ 4,530	$ 3,775	$ 3,808	$ (33)
Insurance	$ 36,041	$ 36,041	$ 38,241	$ (2,200)
Repairs & Maintenance	$ 70,000	$ 58,333	$ 126,365	$ (68,032)
Repairs & Maintenance - Grinder Pumps	$ 35,000	$ 29,167	$ 106,770	$ (77,603)
Water Plant Services (General Utilities)	$ 40,000	$ 33,333	$ 45,903	$ (12,570)
Wastewater Plant Services (General Utilities)	$ 94,300	$ 78,583	$ 84,250	$ (5,666)
Sludge Disposal	$ 15,000	$ 12,500	$ -	$ 12,500
Contractual Services	$ 35,000	$ 29,167	$ 29,167	$ (0)
Fuel Expense	$ 4,575	$ 3,813	$ -	$ 3,813
Landscape Maintenance	$ 10,971	$ 9,143	$ 9,114	$ 29
Pond Maintenance	$ 1,400	$ 1,167	$ 910	$ 257
Wastewater Testing & Analysis	$ 25,000	$ 20,833	$ 15,191	$ 5,642
Operating Systems Maintenance	$ 8,160	$ 6,800	$ 7,660	$ (860)
Generator Maintenance	$ 5,000	$ 4,167	$ 741	$ 3,426
Lighting	$ 10,000	$ 8,333	$ -	$ 8,333
Operating Supplies	$ 1,500	$ 1,250	$ -	$ 1,250
Total Operations & Maintenance:	**$ 492,307**	**$ 416,263**	**$ 549,793**	**$ (133,531)**
Total Expenditures	**$ 633,871**	**$ 534,559**	**$ 623,439**	**$ (88,879)**
Net Operating Income	**$ 291,230**		**$ 514,432**	
Non Operating Revenues/(Exenditures)				
Application Fees	$ -	$ -	$ 6,450	$ 6,450
Meter Fees - Water	$ -	$ -	$ 64,680	$ 64,680
Meter Fees - Irrigation	$ -	$ -	$ 71,160	$ 71,160
Grinder Pump	$ -	$ -	$ 491,461	$ 491,461
Connection Fees Revenue				
Water System	$ -	$ -	$ 343,170	$ 343,170
Wastewater System	$ -	$ -	$ 181,040	$ 181,040
AFPI Charges				
Water System	$ -	$ -	$ 62,186	$ 62,186
Wastewater System	$ -	$ -	$ 32,798	$ 32,798
Grinder Pump	$ -	$ -	$ (367,528)	$ (367,528)
New Meter Install	$ -	$ -	$ (123,454)	$ (123,454)
Total Non Operating Revenues (Expenditures)	**$ -**	**$ -**	**$ 761,963**	**$ 761,963**
Change in Net Position	$ 291,230		$ 1,276,395	
Net Postion - Beginning	$ -		$ 1,684,142	
Net Position - Ending	$ 291,230		$ 2,960,538	

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Water Utility Revenue													
Monthly Potable Water Consumption	$ 15,135	$ 14,920	$ 16,668	$ 17,675	$ 15,238	$ 18,229	$ 18,188	$ 19,658	$ 21,346	$ 18,228	$ -	$ -	$ 175,284
Monthly Wastewater Consumption	$ 24,643	$ 24,870	$ 26,259	$ 26,393	$ 26,291	$ 26,857	$ 30,466	$ 31,097	$ 30,143	$ 29,563	$ -	$ -	$ 276,582
Monthly Irrigation Consumption	$ 47,680	$ 48,170	$ 45,240	$ 38,741	$ 37,506	$ 40,597	$ 53,415	$ 65,912	$ 73,979	$ 54,025	$ -	$ -	$ 505,263
Special Assessments	$ -	$ 7,014	$ 61,437	$ 2,092	$ 2,861	$ 1,734	$ 3,498	$ 2,783	$ 8,455	$ -	$ -	$ -	$ 89,872
Miscellaneous Revenue	$ 4,547	$ 7,123	$ 9,898	$ 10,416	$ 11,095	$ 7,877	$ 5,525	$ 4,416	$ 6,604	$ 4,246	$ -	$ -	$ 71,746
Interest	$ 1,912	$ 1,890	$ 1,929	$ 1,940	$ 1,837	$ 1,921	$ 1,897	$ 1,936	$ 1,906	$ 1,956	$ -	$ -	$ 19,124
Total Revenues	**$ 93,919**	**$ 103,985**	**$ 161,431**	**$ 97,256**	**$ 94,827**	**$ 97,214**	**$ 112,988**	**$ 125,801**	**$ 142,432**	**$ 108,019**	**$ -**	**$ -**	**$ 1,137,871**
Expenditures:													
Administrative													
Engineering Fees	$ 3,107	$ 4,452	$ 2,794	$ 6,552	$ 5,872	$ 3,047	$ 4,547	$ 3,446	$ 3,526	$ 5,048	$ -	$ -	$ 42,391
Attorney Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Management Fees	$ 1,208	$ 1,208	$ 1,208	$ 1,208	$ 1,208	$ 1,208	$ 1,208	$ 1,208	$ 1,208	$ 1,208	$ -	$ -	$ 12,084
Information Technology	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ 1,000
Postage	$ 134	$ 144	$ 160	$ 205	$ 81	$ 33	$ 291	$ 186	$ 182	$ 199	$ -	$ -	$ 1,616
Printing & Binding	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7
Office Supplies	$ 6	$ 7	$ 8	$ 190	$ 2	$ 27	$ 7	$ 9	$ 63	$ 9	$ -	$ -	$ 328
Other Current Charges	$ -	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35
Dues, Licenses & Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,934	$ -	$ -	$ 4,934
Rate Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,750	$ 6,500	$ -	$ -	$ 11,250
Total Administrative:	**$ 4,562**	**$ 5,946**	**$ 4,270**	**$ 8,256**	**$ 7,264**	**$ 4,415**	**$ 6,154**	**$ 4,949**	**$ 9,830**	**$ 17,998**	**$ -**	**$ -**	**$ 73,645**

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Operations & Maintenance													
Field Management	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ -	$ -	$ 21,383
Electricity	$ 4,888	$ 5,144	$ 6,506	$ 5,388	$ 5,024	$ 5,223	$ 4,995	$ 5,440	$ 6,802	$ 6,035	$ -	$ -	$ 55,443
Telephone	$ 463	$ 468	$ 468	$ 468	$ 490	$ 490	$ 490	$ 501	$ 504	$ 504	$ -	$ -	$ 4,848
Trash Removal	$ 333	$ 333	$ 593	$ 333	$ 333	$ 333	$ 333	$ 406	$ 406	$ 406	$ -	$ -	$ 3,808
Insurance	$ 38,241	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,241
Repairs & Maintenance	$ 13,544	$ 16,828	$ 14,785	$ 18,205	$ 7,718	$ 8,359	$ 6,043	$ 16,822	$ 7,292	$ 16,767	$ -	$ -	$ 126,365
Repairs & Maintenance - Grinder Pumps	$ 8,247	$ 12,333	$ 16,423	$ 4,301	$ 10,509	$ 15,126	$ 7,683	$ 7,874	$ 7,470	$ 16,803	$ -	$ -	$ 106,770
Water Plant Services (General Utilities)	$ 3,125	$ 7,472	$ 4,022	$ 3,166	$ 2,765	$ 7,142	$ 6,760	$ 4,943	$ 2,765	$ 3,743	$ -	$ -	$ 45,903
Wastewater Plant Services (General Utilities)	$ 7,490	$ 7,490	$ 9,920	$ 7,490	$ 7,490	$ 11,781	$ 7,743	$ 7,776	$ 9,580	$ 7,490	$ -	$ -	$ 84,250
Sludge Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ -	$ -	$ 29,167
Fuel Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscape Maintenance	$ 914	$ 914	$ 914	$ 914	$ 914	$ 909	$ 909	$ 909	$ 909	$ 909	$ -	$ -	$ 9,114
Pond Maintenance	$ 91	$ 91	$ 91	$ 91	$ 91	$ 91	$ 91	$ 91	$ 91	$ 91	$ -	$ -	$ 910
Wastewater Testing & Analysis	$ 1,621	$ 1,530	$ 1,402	$ 1,594	$ 1,402	$ 1,402	$ 1,650	$ 1,530	$ 1,402	$ 1,658	$ -	$ -	$ 15,191
Operating Systems Maintenance	$ 680	$ -	$ 680	$ -	$ 720	$ 720	$ 720	$ 720	$ 2,035	$ 1,385	$ -	$ -	$ 7,660
Generator Maintenance	$ -	$ -	$ -	$ 540	$ -	$ -	$ -	$ -	$ 201	$ -	$ -	$ -	$ 741
Lighting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operations & Maintenance:	**$ 84,693**	**$ 57,658**	**$ 60,860**	**$ 47,545**	**$ 42,512**	**$ 56,631**	**$ 42,472**	**$ 52,066**	**$ 44,512**	**$ 60,845**	**$ -**	**$ -**	**$ 549,793**
Net Operating Income	**$ 4,664**	**$ 40,380**	**$ 96,300**	**$ 41,455**	**$ 45,052**	**$ 36,168**	**$ 64,362**	**$ 68,786**	**$ 88,090**	**$ 29,175**	**$ -**	**$ -**	**$ 514,432**
Non Operating Revenues/(Exenditures)													
Application Fees	$ 425	$ 400	$ 350	$ 575	$ 650	$ 675	$ 1,200	$ 825	$ 875	$ 475	$ -	$ -	$ 6,450
Meter Fees - Water	$ 7,560	$ 4,875	$ 5,400	$ 4,215	$ 7,560	$ 2,055	$ 13,755	$ 5,955	$ 11,145	$ 2,160	$ -	$ -	$ 64,680
Meter Fees - Irrigation	$ 8,535	$ 7,140	$ 6,375	$ 5,190	$ 6,480	$ 2,055	$ 15,045	$ 5,955	$ 12,225	$ 2,160	$ -	$ -	$ 71,160
Grinder Pump	$ 82,260	$ 68,550	$ 198,795	$ -	$ 34,275	$ 27,420	$ 6,855	$ 20,565	$ 11,611	$ 41,130	$ -	$ -	$ 491,461
Connection Fees Revenue													
Water System	$ 38,745	$ 27,675	$ 27,675	$ 22,140	$ 33,210	$ 11,070	$ 77,490	$ 33,210	$ 60,885	$ 11,070	$ -	$ -	$ 343,170
Wastewater System	$ 20,440	$ 14,600	$ 14,600	$ 11,680	$ 17,520	$ 5,840	$ 40,880	$ 17,520	$ 32,120	$ 5,840	$ -	$ -	$ 181,040
AFPI Charges													
Water System	$ 7,021	$ 5,015	$ 5,015	$ 4,012	$ 6,018	$ 2,006	$ 14,042	$ 6,018	$ 11,033	$ 2,006	$ -	$ -	$ 62,186
Wastewater System	$ 3,703	$ 2,645	$ 2,645	$ 2,116	$ 3,174	$ 1,058	$ 7,406	$ 3,174	$ 5,819	$ 1,058	$ -	$ -	$ 32,798
Grinder Pump	$ (22,356)	$ (20,931)	$ (262,404)	$ 48,109	$ (47,225)	$ (3,207)	$ -	$ (16,058)	$ (10,864)	$ (32,591)	$ -	$ -	$ (367,528)
New Meter Install	$ (15,436)	$ (5,745)	$ (17,864)	$ (4,107)	$ (14,100)	$ (10,863)	$ (16,690)	$ (14,122)	$ (16,008)	$ (8,521)	$ -	$ -	$ (123,454)
Total Non Operating Revenues (Expenditures)	**$ 130,897**	**$ 104,224**	**$ (19,413)**	**$ 93,930**	**$ 47,563**	**$ 38,109**	**$ 159,983**	**$ 63,042**	**$ 118,842**	**$ 24,787**	**$ -**	**$ -**	**$ 761,963**
Excess Revenues (Expenditures)	$ 135,560	$ 144,604	$ 76,887	$ 135,385	$ 92,614	$ 74,277	$ 224,345	$ 131,828	$ 206,932	$ 53,962	$ -	$ -	$ 1,276,395

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Interest	$ 24,000	$ 20,000	$ 38,148	$ 18,148
Total Revenues	**$ 24,000**	**$ 20,000**	**$ 38,148**	**$ 18,148**
Expenditures:				
Contingency	$ 500	$ 417	$ 408	$ 9
Capital Outlay	$ 335,600	$ 279,667	$ 165,603	$ 114,063
Total Expenditures	**$ 336,100**	**$ 280,083**	**$ 166,011**	**$ 114,072**
Excess Revenues (Expenditures)	$ (312,100)	$ (260,083)	$ (127,863)	
Fund Balance - Beginning	$ 1,213,489		$ 1,357,216	
Fund Balance - Ending	$ 901,389		$ 1,229,353	

Bella Collina

Community Development District

Long Term Debt Report

SERIES 2004, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2035	
RESERVE FUND BALANCE	$832,300	
BONDS OUTSTANDING - 9/30/15		$17,950,000
LESS: SPECIAL CALL 11/1/15		($35,000)
LESS: PRINCIPAL CALL 05/1/16		($495,000)
LESS: SPECIAL CALL 5/1/17		($40,000)
LESS: PRINCIPAL CALL 05/1/17		($520,000)
LESS: SPECIAL CALL 11/1/17		($1,000,000)
LESS: PRINCIPAL CALL 05/1/18		($550,000)
LESS: SPECIAL CALL 5/1/18		($105,000)
LESS: SPECIAL CALL 11/1/18		($50,000)
LESS: PRINCIPAL CALL 05/1/19		($585,000)
LESS: PRINCIPAL CALL 05/1/20		($620,000)
LESS: PRINCIPAL CALL 05/1/21		($605,000)
LESS: PRINCIPAL CALL 05/1/22		($640,000)
LESS: PRINCIPAL CALL 05/1/23		($675,000)
LESS: SPECIAL CALL 05/1/23		($65,000)
LESS: SPECIAL CALL 11/1/23		($75,000)
LESS: SPECIAL CALL 05/1/24		($5,000)
CURRENT BONDS OUTSTANDING		**$11,885,000**

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

Gross Assessments	$ 205,263.66	$ 94,770.00	$ 300,033.66
Net Assessments	$ 192,947.84	$ 89,083.80	$ 282,031.64

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

							68.41%	31.59%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*Water & Sewer*	*Total*
11/20/23	ACH	$2,559.33	$49.05	$106.99	$0.00	$2,403.29	$1,644.18	$759.11	$2,403.29
11/29/23	ACH	$21,046.94	$404.10	$841.92	$0.00	$19,800.92	$13,546.51	$6,254.41	$19,800.92
12/08/23	ACH	$37,856.28	$726.83	$1,514.26	$0.00	$35,615.19	$24,365.61	$11,249.58	$35,615.19
12/13/23	ACH	$160,588.20	$3,083.30	$6,423.62	$0.00	$151,081.28	$103,360.06	$47,721.22	$151,081.28
12/28/23	ACH	$8,271.11	$159.32	$304.99	$0.00	$7,806.80	$5,340.91	$2,465.89	$7,806.80
01/11/24	ACH	$6,979.71	$135.15	$222.29	$0.00	$6,622.27	$4,530.53	$2,091.74	$6,622.27
02/15/24	ACH	$9,448.14	$184.82	$206.91	$0.00	$9,056.41	$6,195.81	$2,860.60	$9,056.41
03/25/24	ACH	$5,668.14	$112.04	$66.51	$0.00	$5,489.59	$3,755.62	$1,733.97	$5,489.59
04/12/24	ACH	$11,299.95	$226.00	$0.00	$0.00	$11,073.95	$7,576.08	$3,497.87	$11,073.95
05/10/24	ACH	$8,988.91	$179.77	$0.00	$0.00	$8,809.14	$6,026.64	$2,782.50	$8,809.14
06/17/24	ACH	$7,894.92	$157.39	$25.80	$0.00	$7,711.73	$5,275.87	$2,435.86	$7,711.73
06/21/24	ACH	$19,444.86	$388.89	$0.00	$0.00	$19,055.97	$13,036.86	$6,019.11	$19,055.97
						$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 300,046.49**	**$ 5,806.66**	**$ 9,713.29**	**$ -**	**$ 284,526.54**	**$ 194,654.68**	**$ 89,871.86**	**$ 284,526.54**

100.88%	**Net Percent Collected**
$ (2,494.90)	**Balance Remaining to Collect**

Gross Assessments	$ 1,524,250.00		$ 1,524,250.00
Net Assessments	$ 1,432,795.00		$ 1,432,795.00

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

							100.00%		100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*2004 Debt Service Asmt*		*Total*
11/20/23	ACH	$16,239.77	$311.23	$678.39	$0.00	$15,250.15	$15,250.15		$15,250.15
11/29/23	ACH	$116,714.00	$2,240.91	$4,668.56	$0.00	$109,804.53	$109,804.53		$109,804.53
12/08/23	ACH	$221,234.00	$4,247.69	$8,849.36	$0.00	$208,136.95	$208,136.95		$208,136.95
12/13/23	ACH	$762,996.00	$14,649.52	$30,519.84	$0.00	$717,826.64	$717,826.64		$717,826.64
12/28/23	ACH	$49,999.03	$963.12	$1,843.18	$0.00	$47,192.73	$47,192.73		$47,192.73
01/11/24	ACH	$36,301.11	$702.85	$1,158.71	$0.00	$34,439.55	$34,439.55		$34,439.55
02/15/24	ACH	$47,034.00	$920.12	$1,027.78	$0.00	$45,086.10	$45,086.10		$45,086.10
03/25/24	ACH	$31,356.00	$620.15	$348.40	$0.00	$30,387.45	$30,387.45		$30,387.45
04/12/24	ACH	$60,240.79	$1,204.82	$0.00	$0.00	$59,035.97	$59,035.97		$59,035.97
05/10/24	ACH	$50,994.20	$1,019.88	$0.00	$0.00	$49,974.32	$49,974.32		$49,974.32
06/17/24	ACH	$41,163.46	$820.49	$139.36	$0.00	$40,203.61	$40,203.61		$40,203.61
06/21/24	ACH	$91,019.50	$1,820.39	$0.00	$0.00	$89,199.11	$89,199.11		$89,199.11
						$0.00	$0.00		$0.00
	TOTAL	**$ 1,525,291.86**	**$ 29,521.17**	**$ 49,233.58**	**$ -**	**$ 1,446,537.11**	**$ 1,446,537.11**		**$ 1,446,537.11**

100.96%	**Net Percent Collected**
$ (13,742.11)	**Balance Remaining to Collect**

SECTION 3

FLORIDA PRIME™

MONTHLY SUMMARY REPORT

State Board of Administration of Florida

July 2024

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Contents

Past performance is no guarantee of future results.

Views are as of the issue date and are subject to change based on market conditions and other factors. These views should not be construed as a recommendation for any specific security.

An investment in Florida PRIME is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in this fund.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Introduction

This report is prepared for stakeholders in Florida PRIME in accordance with Section 218.409(6)(a), Florida Statutes. The statute requires:

(1) Reporting of any material impacts on the funds and any actions or escalations taken by staff to address such impacts;

(2) Presentation of a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month; and

(3) Preparation of the management summary "in a manner that will allow anyone to ascertain whether the investment activities during the reporting period have conformed to investment policies."

This report, which covers the period from July 1, 2024, through July 31, 2024, has been prepared by the SBA with input from Federated Hermes ("Federated"), investment advisor for Florida PRIME in a format intended to comply with the statute.

Disclosure of material impacts

During the reporting period, Florida PRIME was in material compliance with investment policy. There were no developments that had a material impact on the liquidity or operation of Florida PRIME. Details are available in the PRIME policy compliance table. This report also includes details on market conditions; fees; fund holdings, transactions and performance; and client composition.

PRIME™ STATISTICS

(As of July 31, 2024)

Total Participants
810

Florida PRIME™
Total Participant Balance
$24,918,593,498

Total Number of Accounts
1,496

FACTS-AT-A-GLANCE PRIME is an exclusive service for Florida governmental organizations, providing a cost-effective investment vehicle for their surplus funds. Florida PRIME, the Local Government Surplus Funds Trust Fund, is utilized by hundreds of governmental investors including state agencies, state universities and colleges, counties, cities, special districts, school boards, and other direct support organizations of the State of Florida.

Florida PRIME is a government investment pool that offers management by an industry leader in professional money management, conservative investment policies, an extensive governance framework, a Standard & Poor's "AAAm" rating, full transparency, and best-in-class financial reporting.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PORTFOLIO MANAGER COMMENTARY

One way Federal Reserve leaders stay on message is to repeat words. Chair Jerome Powell certainly does, though sometimes the soundbites come back to haunt him—remember "transitory"? In the last few Federal Open Market Committee meetings, he struck a cadence with "confidence"; at the late July post-meeting press conference, it was "balance."

The reference was twofold, and amounted to the main news because the Fed, as expected, did not cut rates. The first, related to the Fed's dual mandate, came in his opening remarks: "As the labor market has cooled and inflation has declined, the risks to achieving our employment and inflation goals continue to move into better balance." In other words, further weakening in U.S. employment is now as important to policy decisions as inflation, which has long been the reason for the tightening cycle.

But Powell also invoked the concept of balance to explain the importance of timing, saying the risks of easing too soon or too late are now essentially symmetrical. Either misstep could damage the economy, respectively sending it into a recession or into a trap in which inflation reaccelerates.

The stakes are high, enough so that it appears the Fed isn't going to conform to the conventional wisdom that it doesn't make major policy decisions close to a presidential election to avoid the appearance of political motivation. Powell basically said that if economic reports call for a rate cut in September, they will enact one. In fact, not moving might seem politically motivated. This puts a great deal of weight on his keynote address at the Fed's annual monetary policy symposium in Jackson Hole, Wyo., later this month.

Not that the fed funds futures market will care. After more-or-less aligning themselves with the Fed's rate projections over the last several months, traders are now expecting cuts in each of the three remaining meetings this year. They have again become so dovish we should call them by the bird's scientific name, Columbidae Streptopelia risoria. In contrast, we are sticking to our call of only two quarter-point eases this year, with the first likely to come in September.

While monetary policy invites debate and bets, U.S. Treasury Department market action usually doesn't—it comes down to issuance. Its quarterly refunding announcement in May included an estimate of third-quarter borrowing needs. But in late July, it revised that number down by more than $100 billion, reflecting the slower pace of Treasuries rolling off the Fed's balance sheet. In other news, the Department's recently initiated "buyback" program seems to be going well. The announced plans to engage in "cash-management" buybacks are in addition to the liquidity support ones already underway. These cash-management buybacks may help to smooth Treasury bill issuance over the September corporate tax date.

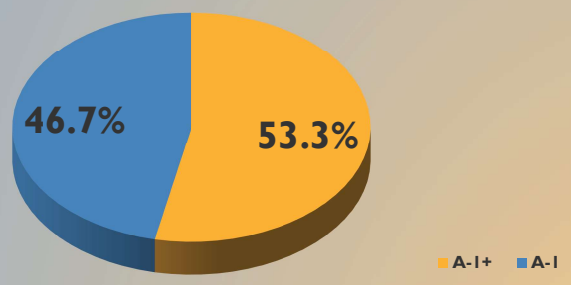
With the continuation of the summer outflow season, assets of the Pool declined by $500 million in July, taking total assets under management to $24.90 billion. The Pool's manager shortened the portfolio's Weighted Average Maturity (WAM) by two days to end at 45 days and maintained its Weighted Average Life (WAL) at 83 days. The yield of the portfolio declined by 1 basis point to end at 5.54%.

In the month, the Pool manager bought instruments all along the money market yield curve, focusing on asset-backed securities and commercial paper, both fixed and variable rate. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.27%, 5.09% and 4.75%, respectively.

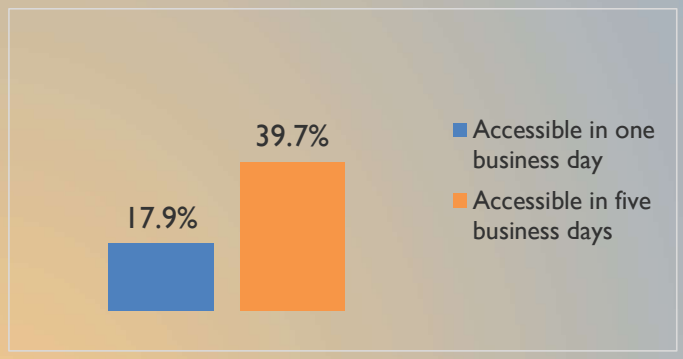
FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PORTFOLIO COMPOSITION FOR JULY 2024

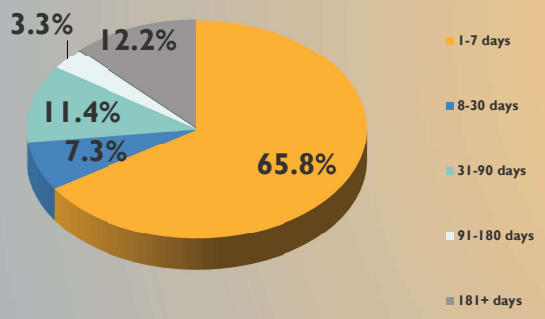
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



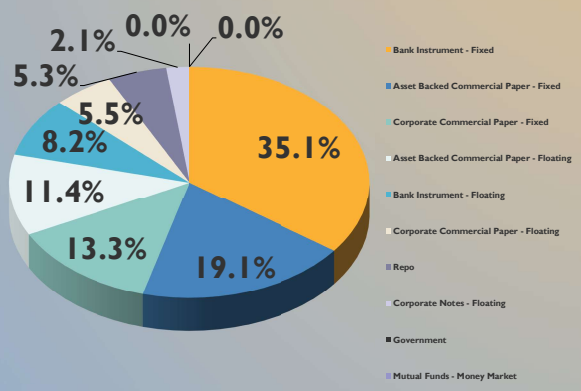
TOP HOLDINGS & AVG. MATURITY

1.	ABN Amro Bank NV	5.0%
2.	Mizuho Financial Group, Inc.	5.0%
3.	Australia & New Zealand Banking Group Ltd.	5.0%
4.	Cooperatieve Rabobank UA	5.0%
5.	Credit Agricole Group	5.0%
6.	Bank of Montreal	4.9%
7.	Mitsubishi UFJ Financial Group, Inc.	4.5%
8.	Toronto Dominion Bank	4.5%
9.	National Bank of Canada	4.4%
10.	Sumitomo Mitsui Trust Holdings, Inc.	3.5%

SEC Weighted Average Maturity (WAM)
45 Days
Weighted Average Life (Spread WAL)
83 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

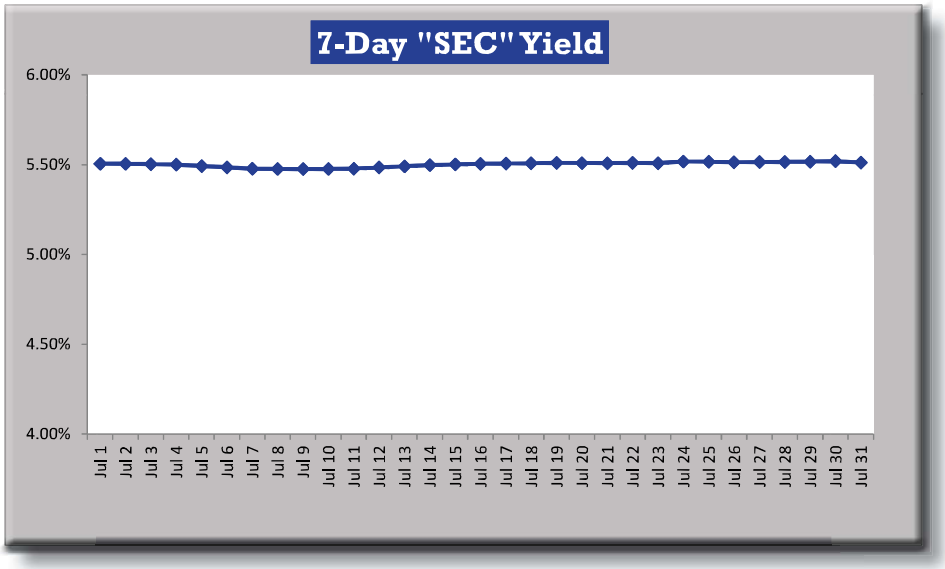
FUND PERFORMANCE THROUGH JULY 2024

		Florida PRIME Performance Data	
	Annualized Net Participant Yield[1]	Net-of-Fee Benchmark[2]	Above (Below) Benchmark
One Month	5.63%	5.26%	0.37%
Three Months	5.63%	5.29%	0.34%
One Year	5.70%	5.35%	0.35%
Three Years	3.48%	3.17%	0.32%
Five Years	2.42%	2.18%	0.24%
Ten Years	1.80%	1.55%	0.25%
Since 1/96	2.56%	2.33%	0.22%

Note: Net asset value at month end: $24,923.2 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,
[1]Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.
[2]The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

ABOUT ANNUALIZED YIELDS:
Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent if obtained for a 12-month period.

For example, ignoring the effects of compounding, an investment that earns 0.10% over a 1-month period yields 1.20% on an annualized basis. Likewise, an investment that earns a total of 3.60% over three years yields 1.20% on an annualized basis, ignoring compounding.



The 7-Day "SEC" Yield in the chart is calculated in accordance with the yield methodology set forth by SEC Rule 2a-7 for money market funds. The 7-day yield = net income earned over a 7-day period / average units outstanding over the period / 7 times 365. Note that unlike other performance measures, the SEC yield does not include realized gains and losses from sales of securities.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PRIME ACCOUNT SUMMARY FOR JULY 2024

	Summary of Cash Flows	
Opening Balance (07/01/24)	$	25,484,484,623
Participant Deposits		2,028,490,120
Gross Earnings		118,393,094
Participant Withdrawals		(2,712,060,316)
Fees		(714,023)
Closing Balance (07/31/24)	$	24,918,593,498
Net Change over Month	**$**	**(565,891,125)**

	Detailed Fee Disclosure		
July		**Amount**	**Basis Point Equivalent***
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	$	214,287.10	1.02
Federated Investment Management Fee		465,192.43	2.22
BNY Mellon Custodial Fee**		23,199.37	0.11
Bank of America Transfer Agent Fee		4,795.02	0.02
S&P Rating Maintenance Fee		2,234.98	0.01
Audit/External Review Fees		4,314.41	0.02
Total Fees	**$**	**714,023.31**	**3.40**

*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was $25,201,539,061.

**All custodian banking fees are allocated based on both market value (size) and level of service accurately passing through all charges to pool participants. Charges may fluctuate month-to-month.

The data included in this report is unaudited.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR JULY 31,2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	9/1/2060	8/1/2024	5,500,000	5.53	$5,500,000	$5,500,000	$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	8/1/2024		1,250,000,000	5.42	$1,250,000,000	$1,250,000,000	$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	8/1/2024	5,530,000	5.45	$5,530,000	$5,530,000	$0
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		13,440,567	5.57	$13,440,567	$13,441,817	$1,250
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2024		25,358,000	5.68	$25,299,782	$25,301,050	$1,268
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2024		280,000,000	5.43	$280,000,000	$279,958,532	-$41,468
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2024		100,000,000	5.42	$99,925,972	$99,925,873	-$99
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		100,000,000	5.43	$99,911,000	$99,896,167	-$14,833
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		75,000,000	5.49	$74,619,625	$74,619,719	$94
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2024		150,000,000	5.49	$149,106,667	$149,105,556	-$1,111
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.49	8/30/2024	8/1/2024	205,000,000	5.57	$205,000,000	$205,004,487	$4,487
Anglesea Funding LLC, Nov 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	11/15/2024	8/1/2024	100,000,000	5.65	$100,000,000	$100,015,193	$15,193
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	8/1/2024	18,000,000	5.53	$18,000,000	$18,000,000	$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		80,000,000	5.57	$79,412,000	$79,410,512	-$1,488
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	8/7/2024		1,250,000,000	5.42	$1,250,000,000	$1,250,000,000	$0
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	8/1/2024	28,500,000	5.45	$28,500,000	$28,500,000	$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	$100,000,000	$100,006,566	$6,566
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	$114,000,000	$113,855,569	-$144,431
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	$95,000,000	$94,902,185	-$97,815
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	$50,000,000	$49,944,393	-$55,607
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	$42,000,000	$42,089,165	$89,165
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	$95,000,000	$95,270,973	$270,973
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.35	8/1/2024		1,072,000,000	5.42	$1,072,000,000	$1,072,000,000	$0
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.68	7/31/2025	8/1/2024	100,000,000	5.76	$100,000,000	$100,000,000	$0
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	$50,000,000	$50,021,958	$21,958
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	$100,000,000	$100,282,821	$282,821
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	$34,146,000	$34,104,000	-$42,000
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	$100,789,063	$101,043,591	$254,528
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	$23,983,326	$24,039,162	$55,836
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	$142,961,667	$143,364,924	$403,257
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/6/2025	8/1/2024	165,000,000	5.92	$165,000,000	$165,247,639	$247,639
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/6/2025	8/1/2024	135,000,000	5.79	$135,000,000	$135,126,183	$126,183
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	1/6/2025	8/1/2024	175,000,000	5.79	$175,000,000	$175,164,126	$164,126
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/7/2025	8/1/2024	100,000,000	5.71	$100,000,000	$100,038,785	$38,785
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/12/2025	8/1/2024	200,000,000	5.71	$200,000,000	$200,081,304	$81,304
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.90	9/16/2024	8/1/2024	40,200,000	5.98	$40,200,000	$40,221,809	$21,809
Bank of New York Mellon Corp. CP4-2	COMMERCIAL PAPER - 4-2		8/19/2024		300,000,000	5.48	$299,151,333	$299,156,082	$4,749
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	$52,000,000	$52,039,937	$39,937
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/3/2025	8/1/2024	170,000,000	5.79	$170,000,000	$170,139,633	$139,633
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2024		125,000,000	5.46	$124,981,424	$124,981,488	$64
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		50,000,000	5.47	$49,947,889	$49,948,084	$195
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		30,000,000	5.47	$29,968,733	$29,968,850	$117
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		75,000,000	5.49	$74,921,688	$74,922,125	$438

See notes at end of table.

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		20,000,000	5.49	$19,979,117	$19,979,233	$117
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2024		72,368,000	5.47	$72,206,378	$72,206,679	$301
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2024		125,000,000	5.48	$124,646,389	$124,645,378	-$1,011
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2024		25,000,000	5.48	$24,918,111	$24,917,663	-$448
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		14,750,000	5.50	$14,699,395	$14,699,200	-$195
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		50,000,000	5.54	$49,827,500	$49,827,798	$298
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2024		50,000,000	5.48	$49,806,444	$49,805,193	-$1,252
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2024		20,000,000	5.48	$19,916,622	$19,916,041	-$581
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	12/12/2024	8/1/2024	100,000,000	5.64	$100,000,000	$100,014,382	$14,382
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	1/8/2025	8/1/2024	50,000,000	5.64	$50,000,000	$50,005,556	$5,556
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	1/16/2025	8/1/2024	75,000,000	5.64	$75,000,000	$75,004,071	$4,071
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	10/16/2024	8/1/2024	80,000,000	5.70	$80,000,000	$80,024,968	$24,968
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.53	9/23/2024	8/1/2024	100,000,000	5.61	$100,000,000	$100,009,013	$9,013
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2024		30,093,000	5.44	$30,070,639	$30,070,603	-$36
Bennington Stark Capital Co., LLC, Sep 06, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	9/6/2024	8/1/2024	110,000,000	5.59	$110,000,000	$110,001,464	$1,464
Bennington Stark Capital Co., LLC, Sep 13, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.51	9/13/2024	8/1/2024	40,000,000	5.59	$40,000,000	$40,000,464	$464
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	$9,899,700	$9,898,907	-$793
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		80,000,000	5.42	$79,917,089	$79,916,934	-$155
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	$150,000,000	$150,292,730	$292,730
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	$15,000,000	$15,033,758	$33,758
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	$100,000,000	$100,265,948	$265,948
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	$25,000,000	$25,019,642	$19,642
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	$48,715,333	$48,669,187	-$46,147
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	$191,462,208	$191,979,278	$517,070
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/3/2025	8/1/2024	110,000,000	5.92	$110,000,000	$110,175,439	$175,439
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2024		66,000,000	5.48	$65,941,040	$65,941,276	$236
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2024		80,000,000	5.48	$79,761,778	$79,761,926	$148
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	$88,287,755	$88,286,546	-$1,208
Chariot Funding LLC, Dec 03, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/3/2024	8/1/2024	95,000,000	5.71	$95,000,000	$95,025,340	$25,340
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/16/2024	8/1/2024	35,000,000	5.71	$35,000,000	$35,009,582	$9,582
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/17/2024	8/1/2024	50,000,000	5.71	$50,000,000	$50,013,728	$13,728
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/4/2025	8/1/2024	125,000,000	5.73	$125,000,000	$125,007,061	$7,061
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/14/2025	8/1/2024	35,000,000	5.73	$35,000,000	$35,002,694	$2,694
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/24/2025	8/1/2024	130,000,000	5.73	$130,000,000	$130,007,848	$7,848
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2024		150,000,000	5.43	$149,888,750	$149,888,810	$59
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		200,000,000	5.43	$199,792,333	$199,792,334	$1
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2024		42,000,000	5.47	$41,924,960	$41,925,153	$193

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Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/10/2025	8/1/2024	220,000,000	5.79	$220,000,000	$220,186,965	$186,965
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	10/28/2024	8/1/2024	100,000,000	6.01	$100,000,000	$100,103,169	$103,169
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	$130,000,000	$130,052,248	$52,248
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.48	8/1/2044	8/1/2024	77,000,000	5.48	$77,000,000	$77,000,000	$0
Collateralized Commercial Paper FLEX Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/4/2024	8/1/2024	115,000,000	5.71	$115,000,000	$115,006,638	$6,638
Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/8/2024	8/1/2024	155,000,000	5.71	$155,000,000	$155,061,428	$61,428
Collateralized Commercial Paper FLEX Co., LLC, Nov 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/12/2024	8/1/2024	75,000,000	5.71	$75,000,000	$75,030,263	$30,263
Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/25/2024	8/1/2024	70,000,000	5.71	$70,000,000	$70,022,446	$22,446
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/2/2024	8/1/2024	100,000,000	5.71	$100,000,000	$100,026,477	$26,477
Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/20/2024	8/1/2024	20,000,000	5.71	$20,000,000	$20,007,167	$7,167
Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/25/2024	8/1/2024	50,000,000	5.71	$50,000,000	$50,002,886	$2,886
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/6/2024		550,000,000	5.42	$550,000,000	$550,000,000	$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/7/2024		700,000,000	5.42	$700,000,000	$700,000,000	$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	8/6/2024		1,000,000,000	5.41	$1,000,000,000	$1,000,002,010	$2,010
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.58	11/8/2024	8/1/2024	30,000,000	5.56	$30,008,038	$30,009,979	$1,941
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		8/5/2024		100,000,000	5.37	$99,926,667	$99,926,617	-$50
DNB Bank ASA TD	TIME DEPOSIT	5.32	8/1/2024		300,000,000	5.41	$300,000,000	$300,000,000	$0
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	8/1/2024	4,515,000	5.45	$4,515,000	$4,515,000	$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.21	8/1/2024		5,074,167	5.30	$5,074,167	$5,074,167	$0
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		9,057,997	5.55	$9,057,997	$9,058,902	$905
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		20,200,000	5.49	$20,200,000	$20,211,112	$11,112
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/8/2025	8/1/2024	60,000,000	5.66	$60,000,000	$60,002,186	$2,186
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		50,000,000	5.57	$49,940,000	$49,940,653	$653
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		95,000,000	5.57	$94,516,397	$94,518,072	$1,674
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	$49,520,889	$49,523,911	$3,022
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	$49,513,403	$49,516,563	$3,160
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2024		90,000,000	5.43	$89,973,350	$89,973,321	-$29
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2024		50,000,000	5.42	$49,962,986	$49,962,887	-$99
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		14,682,306	5.55	$14,682,306	$14,683,759	$1,452
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.35	8/1/2024		100,000,000	5.42	$100,000,000	$100,000,000	$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	8/1/2024	50,000,000	5.45	$50,000,000	$50,000,000	$0
Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/20/2024		720,000	5.57	$717,832	$717,876	$44
Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/26/2024		30,000,000	5.57	$29,882,567	$29,884,950	$2,383
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.69	1/6/2025	8/1/2024	75,000,000	5.77	$75,000,000	$75,029,280	$29,280
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	1/24/2025	8/1/2024	100,000,000	5.68	$100,000,000	$99,991,426	-$8,574
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/11/2025	8/1/2024	60,000,000	5.73	$60,000,000	$60,006,998	$6,998
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/6/2024	8/1/2024	16,000,000	5.73	$16,000,000	$16,007,453	$7,453
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		110,000,000	5.47	$109,868,978	$109,869,437	$459

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/14/2024		104,000,000	5.47	$103,783,218	$103,783,673	$455
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		132,000,000	5.56	$131,546,287	$131,547,917	$1,630
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		53,300,000	5.57	$52,948,871	$52,950,478	$1,607
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		85,000,000	5.48	$84,381,035	$84,379,453	-$1,581
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		23,400,000	5.56	$23,375,430	$23,375,612	$182
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2024		25,000,000	5.48	$24,925,556	$24,925,463	-$93
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		50,000,000	5.56	$49,737,986	$49,730,600	-$7,386
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		50,000,000	5.56	$49,730,500	$49,723,134	-$7,366
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	$24,781,694	$24,783,977	$2,282
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	$40,500,487	$40,504,548	$4,062
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2024		190,000,000	5.42	$189,971,869	$189,971,960	$90
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2024		40,000,000	5.43	$39,988,156	$39,988,187	$32
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.48	8/5/2024		125,000,000	5.57	$125,000,000	$125,000,923	$923
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	$246,557,708	$246,575,275	$17,567
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	10/31/2024	8/1/2024	100,000,000	5.56	$100,000,000	$99,996,723	-$3,277
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		40,000,000	5.57	$39,952,000	$39,952,522	$522
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.49	8/2/2024		225,000,000	5.58	$225,000,000	$225,001,442	$1,442
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	8/1/2024		1,000,000,000	5.42	$1,000,000,000	$1,000,000,000	$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.35	8/1/2024		150,000,000	5.42	$150,000,000	$150,000,000	$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	$48,682,417	$48,647,210	-$35,207
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/9/2024	8/1/2024	100,000,000	5.86	$100,000,000	$100,097,346	$97,346
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.87	9/24/2024	8/1/2024	100,000,000	5.95	$100,000,000	$100,064,710	$64,710
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	$29,295,625	$29,247,014	-$48,611
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	$117,102,000	$116,904,000	-$198,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	$112,172,789	$111,972,318	-$200,471
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	$63,324,462	$63,246,009	-$78,453
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	$145,102,917	$145,154,987	$52,070
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	$86,049,375	$86,284,431	$235,056
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	$87,704,575	$87,595,008	-$109,567
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/16/2025	8/1/2024	200,000,000	5.78	$200,000,000	$200,171,262	$171,262
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/17/2025	8/1/2024	100,000,000	5.78	$100,000,000	$100,086,288	$86,288
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/13/2025	8/1/2024	160,000,000	5.71	$160,000,000	$160,057,909	$57,909
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	4/21/2025	8/1/2024	50,000,000	5.70	$50,000,000	$50,000,155	$155
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	4/28/2025	8/1/2024	100,000,000	5.70	$100,000,000	$99,999,292	-$708
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	1/9/2025	8/1/2024	50,000,000	5.66	$50,000,000	$50,001,971	$1,971
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	3/5/2025	8/1/2024	90,000,000	5.66	$90,000,000	$90,003,893	$3,893
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/28/2024	8/1/2024	75,000,000	5.70	$75,000,000	$75,022,542	$22,542
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	8/1/2024	7,015,000	5.45	$7,015,000	$7,015,000	$0

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	6/1/2054	8/1/2024	36,995,000	5.36	$36,995,000	$36,995,000	$0
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2024		40,000,000	5.57	$39,946,000	$39,946,575	$575
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	$148,302,000	$148,414,800	$112,800
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	$46,431,013	$46,470,319	$39,306
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	7/9/2025	8/1/2024	200,000,000	5.76	$200,000,000	$199,967,460	-$32,540
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	8/1/2024	6,720,000	5.45	$6,720,000	$6,720,000	$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		90,000,000	5.56	$89,784,400	$89,785,547	$1,147
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2024		45,000,000	5.48	$44,825,800	$44,825,324	-$476
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		188,000,000	5.56	$186,763,796	$186,764,868	$1,073
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2024		105,000,000	5.56	$104,119,633	$104,121,485	$1,852
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	$113,829,172	$113,834,240	$5,068
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	$98,951,944	$98,957,130	$5,186
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	$49,462,000	$49,464,000	$2,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	$88,787,425	$88,787,956	$531
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	$190,000,000	$190,001,265	$1,265
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/22/2024		200,000,000	5.59	$199,337,690	$199,367,795	$30,105
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.51	9/13/2024		100,000,000	5.60	$100,000,000	$100,004,324	$4,324
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.52	9/24/2024		100,000,000	5.61	$100,000,000	$100,000,000	$0
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	11/1/2024	8/1/2024	100,000,000	5.56	$100,000,000	$99,998,979	-$1,021
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	11/6/2024	8/1/2024	95,000,000	5.56	$95,000,000	$94,999,973	-$27
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	11/12/2024	8/1/2024	90,000,000	5.56	$90,000,000	$89,999,950	-$50
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.75	11/1/2056	8/1/2024	13,000,000	5.75	$13,000,000	$13,000,000	$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.75	2/1/2027	8/1/2024	10,300,000	5.75	$10,300,000	$10,300,000	$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.75	12/1/2059	8/1/2024	3,200,000	5.75	$3,200,000	$3,200,000	$0
Texas State,Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	8/7/2024	17,920,000	5.40	$17,920,000	$17,920,000	$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	8/1/2024	13,625,000	5.45	$13,625,000	$13,625,000	$0
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	11/26/2024	8/1/2024	100,000,000	5.68	$100,000,000	$100,025,899	$25,899
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	10/1/2024	8/1/2024	100,000,000	5.63	$100,000,000	$100,010,170	$10,170
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/17/2024	8/1/2024	50,000,000	5.70	$50,000,000	$50,013,710	$13,710
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	$25,000,000	$25,009,482	$9,482

See notes at end of table.

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Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	$100,000,000	$99,895,987	-$104,013
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	$95,000,000	$95,083,338	$83,338
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	$15,000,000	$15,045,567	$45,567
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	$49,819,194	$49,830,869	$11,674
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	$145,703,542	$145,688,025	-$15,517
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	$96,501,944	$96,614,350	$112,406
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	$38,247,511	$38,367,075	$119,564
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	$119,015,365	$119,379,943	$364,578
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	$190,376,778	$190,959,788	$583,010
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.68	1/16/2025	8/1/2024	235,000,000	5.76	$235,000,000	$235,155,140	$155,140
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/13/2024		61,000,000	5.58	$60,598,146	$60,601,873	$3,728
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	$39,718,522	$39,721,133	$2,611
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	$48,784,972	$48,807,413	$22,441
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	$72,801,375	$72,883,958	$82,583
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.68	4/14/2025	8/1/2024	110,000,000	5.76	$110,000,000	$110,041,262	$41,262
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.83	12/9/2024	8/1/2024	95,000,000	5.91	$95,000,000	$95,127,651	$127,651
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2024		100,000,000	5.59	$99,385,000	$99,391,833	$6,833
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	$149,172,800	$149,259,186	$86,386
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2024		95,000,000	5.57	$94,914,500	$94,915,473	$973
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	$99,056,750	$99,062,525	$5,775
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	$24,764,188	$24,765,631	$1,444
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	$158,371,022	$158,382,507	$11,485
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	$200,000,000	$199,848,186	-$151,814
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	$10,000,000	$9,995,727	-$4,273
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	11/7/2024	8/1/2024	100,000,000	6.01	$100,000,000	$100,132,663	$132,663
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	11/13/2024	8/1/2024	50,000,000	6.01	$50,000,000	$50,068,558	$68,558
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	9/12/2024	8/1/2024	225,000,000	6.01	$225,000,000	$225,135,601	$135,601
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		21,409,348	5.63	$21,409,348	$21,409,600	$253
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		71,182,007	5.67	$71,182,007	$71,195,653	$13,646
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	$97,400,278	$97,326,849	-$73,429
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	8/1/2024	7,625,000	5.45	$7,625,000	$7,625,000	$0
Total Value of Assets					24,948,680,392		$24,843,097,924	$24,849,151,170	$6,053,247

Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

[1] Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

[2] Amortized cost is calculated using a straight line method.

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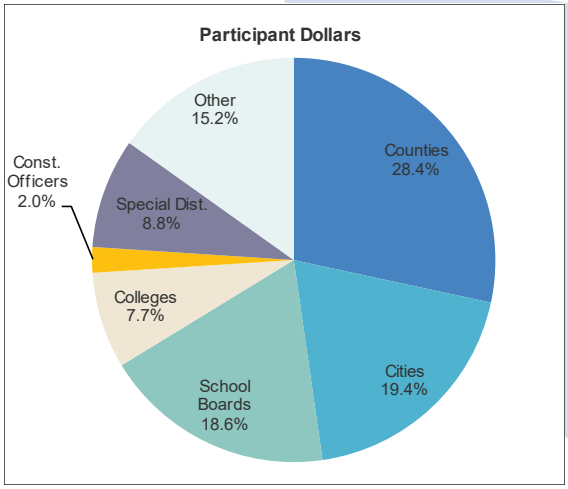
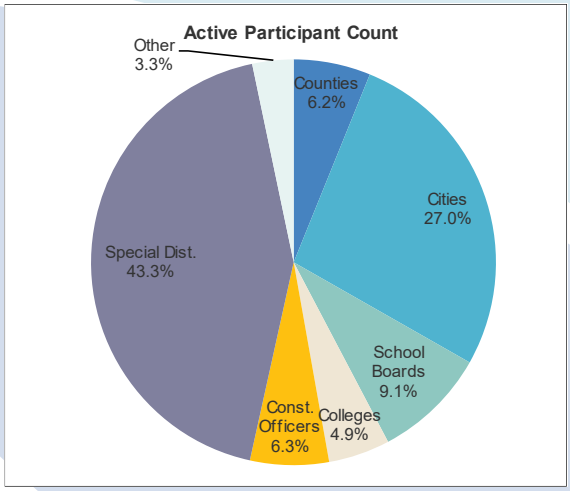
PARTICIPANT CONCENTRATION DATA - AS OF JULY 2024

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	**100.0%**	**100.0%**	**Colleges & Universities**	**7.7%**	**4.9%**
Top 10	33.5%	1.3%	Top 10	6.8%	1.3%
$100 million or more	71.6%	7.9%	$100 million or more	5.5%	0.5%
$10 million up to $100 million	25.4%	20.9%	$10 million up to $100 million	2.1%	1.9%
$1 million up to $10 million	2.7%	20.8%	$1 million up to $10 million	0.1%	0.8%
Under $1 million	0.3%	50.4%	Under $1 million	0.01%	1.8%
Counties	**28.4%**	**6.2%**	**Constitutional Officers**	**2.0%**	**6.3%**
Top 10	23.4%	1.3%	Top 10	0.9%	1.3%
$100 million or more	26.6%	2.0%	$100 million or more	0.4%	0.1%
$10 million up to $100 million	1.6%	1.4%	$10 million up to $100 million	1.3%	1.3%
$1 million up to $10 million	0.2%	1.3%	$1 million up to $10 million	0.3%	1.6%
Under $1 million	0.0%	1.5%	Under $1 million	0.0%	3.3%
Municipalities	**19.4%**	**27.0%**	**Special Districts**	**8.8%**	**43.3%**
Top 10	6.4%	1.3%	Top 10	5.0%	1.3%
$100 million or more	7.2%	1.5%	$100 million or more	3.6%	0.8%
$10 million up to $100 million	11.2%	8.9%	$10 million up to $100 million	4.1%	3.8%
$1 million up to $10 million	0.9%	6.2%	$1 million up to $10 million	0.9%	8.7%
Under $1 million	0.1%	10.4%	Under $1 million	0.2%	30.1%
School Boards	**18.6%**	**9.1%**	**Other**	**15.2%**	**3.3%**
Top 10	11.1%	1.3%	Top 10	13.3%	1.3%
$100 million or more	13.5%	1.9%	$100 million or more	14.8%	1.1%
$10 million up to $100 million	4.8%	3.3%	$10 million up to $100 million	0.3%	0.4%
$1 million up to $10 million	0.2%	1.5%	$1 million up to $10 million	0.1%	0.8%
Under $1 million	0.0%	2.4%	Under $1 million	0.0%	1.0%





Total Fund Value: $24,918,593,498

Total Active Participant Count: 795

Note: Active accounts include only those participant accounts valued above zero.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

COMPLIANCE WITH INVESTMENT POLICY FOR JULY 2024

As investment manager, Federated monitors compliance daily on Florida PRIME to ensure that investment practices comply with the requirements of the Investment Policy Statement (IPS). Federated provides a monthly compliance report to the SBA and is required to notify the Investment Oversight Group (IOG) of compliance exceptions within 24 hours of identification. The IOG will meet as necessary based on the occurrence and resolution of compliance exceptions or upon the occurrence of a material event. Minutes from the IOG meetings are posted to the Florida PRIME website.

In addition to the compliance testing performed by Federated, SBA Risk Management and Compliance conducts daily independent testing on Florida PRIME using a risk-based approach. Under this approach, each IPS parameter is ranked as "High" or "Low" with respect to the level of risk associated with a potential guideline breach. Negative test results are subject to independent verification and review for possible escalation. These rankings, along with the frequency for testing, are reviewed and approved by the IOG on an annual basis or more often if market conditions dictate. Additionally, any parameter reported in "Fail" status on the Federated compliance report, regardless of risk ranking, is also independently verified and escalated accordingly. The results of independent testing are currently reported monthly to the IOG.

Test by Source	Pass/Fail
Securities must be USD denominated	Pass
Ratings requirements	
First Tier Securities	Pass
Long-term securities must have long-term ratings in the three highest categories	Pass
Commercial Paper must have short-term ratings from at least one NRSRO	Pass
Securities in Highest Rating Category (A-1+ or equivalent)	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass
S&P Weighted Average Life	Pass
Maturity	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
Issuer Diversification	
First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities)	Pass
Demand Feature and Guarantor Diversification	
First Tier securities issued by or subject to demand features and guarantees of a non-controlled person	Pass
First Tier securities issued by or subject to demand features and guarantees of a controlled person	Pass

Test by Source	Pass/Fail
Money Market Mutual Funds	
Invested in any one Money Market Mutual Fund	Pass
Repurchase Agreements	
Repurchase Agreement Counterparty Rating	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
Concentration Tests	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ANGLESEA FUNDING LLCPABS4	06/04/24	06/03/24	06/03/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/04/24	06/03/24	06/03/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/04/24	06/03/24	06/03/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/04/24	06/03/24	06/03/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/05/24	06/04/24	06/04/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/05/24	06/04/24	06/04/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/05/24	06/04/24	06/04/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/05/24	06/04/24	06/04/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/06/24	06/05/24	06/05/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/06/24	06/05/24	06/05/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/06/24	06/05/24	06/05/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/06/24	06/05/24	06/05/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/07/24	06/06/24	06/06/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/07/24	06/06/24	06/06/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/07/24	06/06/24	06/06/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/07/24	06/06/24	06/06/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/10/24	06/07/24	06/07/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/10/24	06/07/24	06/07/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/10/24	06/07/24	06/07/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/10/24	06/07/24	06/07/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/11/24	06/10/24	06/10/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/11/24	06/10/24	06/10/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/11/24	06/10/24	06/10/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/11/24	06/10/24	06/10/24	34,000,000	33,994,976	0	33,994,976	0
ANGLESEA FUNDING LLCPABS4	06/12/24	06/11/24	06/11/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/12/24	06/11/24	06/11/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/12/24	06/11/24	06/11/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/12/24	06/11/24	06/11/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/13/24	06/12/24	06/12/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/13/24	06/12/24	06/12/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/13/24	06/12/24	06/12/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/13/24	06/12/24	06/12/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/14/24	06/07/24	06/07/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLCPABS4	06/14/24	06/07/24	06/07/24	6,000,000	5,993,782	0	5,993,782	0
ANGLESEA FUNDING LLCPABS4	06/14/24	06/13/24	06/13/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/14/24	06/13/24	06/13/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/14/24	06/13/24	06/13/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/14/24	06/13/24	06/13/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/17/24	06/14/24	06/14/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/17/24	06/14/24	06/14/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/17/24	06/14/24	06/14/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/17/24	06/14/24	06/14/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/18/24	06/17/24	06/17/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/18/24	06/17/24	06/17/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/18/24	06/17/24	06/17/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/18/24	06/17/24	06/17/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/20/24	06/18/24	06/18/24	50,000,000	49,985,222	0	49,985,222	0
ANGLESEA FUNDING LLCPABS4	06/20/24	06/18/24	06/18/24	50,000,000	49,985,222	0	49,985,222	0
ANGLESEA FUNDING LLCPABS4	06/20/24	06/18/24	06/18/24	50,000,000	49,985,222	0	49,985,222	0
ANGLESEA FUNDING LLCPABS4	06/20/24	06/18/24	06/18/24	50,000,000	49,985,222	0	49,985,222	0
ANGLESEA FUNDING LLCPABS4	06/21/24	06/14/24	06/14/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLCPABS4	06/21/24	06/14/24	06/14/24	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLCPABS4	06/21/24	06/20/24	06/20/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/21/24	06/20/24	06/20/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/21/24	06/20/24	06/20/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/21/24	06/20/24	06/20/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/24/24	06/21/24	06/21/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/24/24	06/21/24	06/21/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/24/24	06/21/24	06/21/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/24/24	06/21/24	06/21/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	06/25/24	06/24/24	06/24/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/25/24	06/24/24	06/24/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/25/24	06/24/24	06/24/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/25/24	06/24/24	06/24/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/26/24	06/25/24	06/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/26/24	06/25/24	06/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/26/24	06/25/24	06/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/26/24	06/25/24	06/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/27/24	06/26/24	06/26/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/27/24	06/26/24	06/26/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/27/24	06/26/24	06/26/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/27/24	06/26/24	06/26/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/28/24	06/27/24	06/27/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/28/24	06/27/24	06/27/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	06/28/24	06/27/24	06/27/24	50,000,000	49,992,611	0	49,992,611	0

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANGLESEA FUNDING LLCPABS4	06/28/24	06/27/24	06/27/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	07/01/24	06/28/24	06/28/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	07/01/24	06/28/24	06/28/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	07/01/24	06/28/24	06/28/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	07/01/24	06/28/24	06/28/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	07/01/24	06/28/24	06/28/24	42,000,000	41,981,380	0	41,981,380	0
ANGLESEA FUNDING LLCPABS4	07/02/24	06/18/24	06/18/24	50,000,000	49,895,972	0	49,895,972	0
ANGLESEA FUNDING LLCPABS4	07/02/24	06/18/24	06/18/24	30,000,000	29,937,583	0	29,937,583	0
ANGLESEA FUNDING LLCPABS4	07/08/24	06/03/24	06/03/24	50,000,000	49,739,444	0	49,739,444	0
ANGLESEA FUNDING LLCPABS4	07/08/24	06/04/24	06/04/24	50,000,000	49,746,889	0	49,746,889	0
ANGLESEA FUNDING LLCPABS4	07/08/24	06/04/24	06/04/24	40,000,000	39,797,511	0	39,797,511	0
ANGLESEA FUNDING LLCPABS4	07/09/24	06/05/24	06/05/24	50,000,000	49,746,889	0	49,746,889	0
ANGLESEA FUNDING LLCPABS4	07/09/24	06/05/24	06/05/24	10,000,000	9,949,378	0	9,949,378	0
ANGLESEA FUNDING LLCPABS4	07/09/24	06/26/24	06/26/24	40,000,000	39,922,289	0	39,922,289	0
ANGLESEA FUNDING LLCPABS4	07/10/24	06/10/24	06/10/24	50,000,000	49,776,667	0	49,776,667	0
ANGLESEA FUNDING LLCPABS4	07/10/24	06/10/24	06/10/24	50,000,000	49,776,667	0	49,776,667	0
ATLANTIC ASSET SECUCPABS4	09/18/24	06/20/24	06/20/24	50,000,000	49,325,000	0	49,325,000	0
ATLANTIC ASSET SECUCPABS4	09/18/24	06/20/24	06/20/24	30,000,000	29,595,000	0	29,595,000	0
BANK OF MONTREAL CDCDYAN	06/10/25	06/10/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL CDCDYAN	06/10/25	06/10/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL CPCP4-2	06/24/25	06/24/24	06/24/24	50,000,000	47,389,236	0	47,389,236	0
BANK OF MONTREAL CPCP4-2	06/24/25	06/24/24	06/24/24	50,000,000	47,389,236	0	47,389,236	0
BANK OF MONTREAL CPCP4-2	06/24/25	06/24/24	06/24/24	50,000,000	47,389,236	0	47,389,236	0
BARTON CAPITAL S,A,CPABS4	06/26/24	06/18/24	06/18/24	50,000,000	49,940,889	0	49,940,889	0
BARTON CAPITAL S,A,CPABS4	06/26/24	06/18/24	06/18/24	50,000,000	49,940,889	0	49,940,889	0
BARTON CAPITAL S,A,CPABS4	07/02/24	06/25/24	06/25/24	50,000,000	49,948,278	0	49,948,278	0
BARTON CAPITAL S,A,CPABS4	07/10/24	06/26/24	06/26/24	50,000,000	49,896,167	0	49,896,167	0
BARTON CAPITAL S,A,CPABS4	07/10/24	06/26/24	06/26/24	45,000,000	44,906,550	0	44,906,550	0
BARTON CAPITAL S,A,CPABS4	07/15/24	06/17/24	06/17/24	50,000,000	49,791,556	0	49,791,556	0
BARTON CAPITAL S,A,CPABS4	07/15/24	06/17/24	06/17/24	10,000,000	9,958,311	0	9,958,311	0
BARTON CAPITAL S,A,CPABS4	08/23/24	06/26/24	06/26/24	50,000,000	49,565,000	0	49,565,000	0
BEDFORD ROW FUNDING CORP	01/16/25	06/03/24	06/03/24	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CORP	01/16/25	06/03/24	06/03/24	25,000,000	25,000,000	0	25,000,000	0
BENNINGTON STARK CACPABS4	07/08/24	06/27/24	06/27/24	50,000,000	49,918,264	0	49,918,264	0
BENNINGTON STARK CACPABS4	07/08/24	06/27/24	06/27/24	7,165,000	7,153,287	0	7,153,287	0
BENNINGTON STARK CAPITAL CO LLC	08/09/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CAPITAL CO LLC	08/09/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CAPITAL CO LLC	08/09/24	06/11/24	06/11/24	7,000,000	7,000,000	0	7,000,000	0
CHARIOT FUNDING LLCCPABS4	07/15/24	06/06/24	06/06/24	50,000,000	49,709,667	0	49,709,667	0
CHARIOT FUNDING LLCCPABS4	07/15/24	06/06/24	06/06/24	20,000,000	19,883,867	0	19,883,867	0
CHARIOT FUNDING LLCCPABS4	09/30/24	06/11/24	06/11/24	50,000,000	49,170,583	0	49,170,583	0
CHARIOT FUNDING LLCCPABS4	09/30/24	06/11/24	06/11/24	39,100,000	38,451,396	0	38,451,396	0
CHARIOT FUNDING LLC	03/04/25	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC	03/04/25	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC	03/04/25	06/04/24	06/04/24	25,000,000	25,000,000	0	25,000,000	0
CHARIOT FUNDING LLC	03/24/25	06/24/24	06/24/24	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC	03/24/25	06/24/24	06/24/24	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC	03/24/25	06/24/24	06/24/24	30,000,000	30,000,000	0	30,000,000	0
CHARIOT FUNDING LLC	03/14/25	06/27/24	06/27/24	35,000,000	35,000,000	0	35,000,000	0
CHESHAM FINANCE LLCCPABS4	06/14/24	06/06/24	06/07/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/14/24	06/06/24	06/07/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/21/24	06/13/24	06/14/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/21/24	06/13/24	06/14/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/28/24	06/20/24	06/21/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/28/24	06/20/24	06/21/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	07/08/24	06/27/24	06/28/24	50,000,000	49,925,833	0	49,925,833	0
CHESHAM FINANCE LLCCPABS4	07/08/24	06/27/24	06/28/24	50,000,000	49,925,833	0	49,925,833	0
CHESHAM FINANCE LLCCPABS4	06/13/24	06/05/24	06/06/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/13/24	06/05/24	06/06/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/13/24	06/05/24	06/06/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/13/24	06/05/24	06/06/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/20/24	06/12/24	06/13/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/20/24	06/12/24	06/13/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/20/24	06/12/24	06/13/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/20/24	06/12/24	06/13/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/27/24	06/20/24	06/20/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/27/24	06/20/24	06/20/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/27/24	06/20/24	06/20/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	06/27/24	06/20/24	06/20/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLCCPABS4	07/03/24	06/26/24	06/27/24	50,000,000	49,955,500	0	49,955,500	0
CHESHAM FINANCE LLCCPABS4	07/03/24	06/26/24	06/27/24	50,000,000	49,955,500	0	49,955,500	0
CHESHAM FINANCE LLCCPABS4	07/03/24	06/26/24	06/27/24	50,000,000	49,955,500	0	49,955,500	0
CHESHAM FINANCE LLCCPABS4	07/03/24	06/26/24	06/27/24	50,000,000	49,955,500	0	49,955,500	0
CHESHAM FINANCE LLCCPABS4	07/15/24	06/21/24	06/24/24	42,000,000	41,868,680	0	41,868,680	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/04/24	06/04/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/18/24	06/18/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/02/24	06/25/24	06/25/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/02/24	06/25/24	06/25/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/02/24	06/25/24	06/25/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/02/24	06/25/24	06/25/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/02/24	06/25/24	06/25/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/02/24	06/25/24	06/25/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/02/24	06/25/24	06/25/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/02/24	06/25/24	06/25/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/02/24	06/25/24	06/25/24	25,000,000	25,000,000	0	25,000,000	0
CREDIT AGRICOLE CORCDYAN	07/03/24	06/26/24	06/26/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/03/24	06/26/24	06/26/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/03/24	06/26/24	06/26/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/03/24	06/26/24	06/26/24	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	07/03/24	06/26/24	06/26/24	25,000,000	25,000,000	0	25,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/03/24	06/03/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/04/24	06/04/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/05/24	06/05/24	2,000,000	1,999,705	0	1,999,705	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	31,000,000	30,995,428	0	30,995,428	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/06/24	06/06/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/07/24	06/07/24	26,000,000	25,988,495	0	25,988,495	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/10/24	06/10/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/11/24	06/11/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/12/24	06/12/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/13/24	06/13/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/14/24	06/14/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/17/24	06/17/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	50,000,000	49,985,250	0	49,985,250	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/18/24	06/18/24	3,000,000	2,999,115	0	2,999,115	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/20/24	06/20/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/21/24	06/21/24	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/26/24	06/26/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/27/24	06/27/24	50,000,000	49,992,625	0	49,992,625	0
SUMITOMO MITSUI TRUECD	09/13/24	06/11/24	06/13/24	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUECD	09/24/24	06/18/24	06/21/24	100,000,000	100,000,000	0	100,000,000	0
FAIRWAY FINANCE CO LLC	01/08/25	06/04/24	06/05/24	10,000,000	10,000,000	0	10,000,000	0
FAIRWAY FINANCE CO LLC	01/08/25	06/04/24	06/05/24	50,000,000	50,000,000	0	50,000,000	0
GLENCOVE FUNDING LLCPABS4	07/11/24	06/17/24	06/18/24	50,000,000	49,827,500	0	49,827,500	0

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
GLENCOVE FUNDING LLCPABS4	07/11/24	06/17/24	06/18/24	24,000,000	23,917,200	0	23,917,200	0
GOTHAM FUNDING CORPCPABS4	06/20/24	06/13/24	06/13/24	50,000,000	49,948,083	0	49,948,083	0
GOTHAM FUNDING CORPCPABS4	06/20/24	06/13/24	06/13/24	50,000,000	49,948,083	0	49,948,083	0
GOTHAM FUNDING CORPCPABS4	10/03/24	06/27/24	06/28/24	50,000,000	49,273,847	0	49,273,847	0
GOTHAM FUNDING CORPCPABS4	10/04/24	06/26/24	06/27/24	50,000,000	49,258,875	0	49,258,875	0
GREAT BEAR FUNDING CPABS4	06/13/24	06/06/24	06/06/24	50,000,000	49,948,181	0	49,948,181	0
GREAT BEAR FUNDING CPABS4	06/13/24	06/06/24	06/06/24	35,000,000	34,963,726	0	34,963,726	0
GREAT BEAR FUNDING CPABS4	06/20/24	06/13/24	06/13/24	50,000,000	49,948,181	0	49,948,181	0
GREAT BEAR FUNDING CPABS4	06/20/24	06/13/24	06/13/24	15,000,000	14,984,454	0	14,984,454	0
GREAT BEAR FUNDING CPABS4	06/27/24	06/20/24	06/20/24	50,000,000	49,948,181	0	49,948,181	0
GREAT BEAR FUNDING CPABS4	06/27/24	06/20/24	06/20/24	15,000,000	14,984,454	0	14,984,454	0
GREAT BEAR FUNDING CPABS4	07/03/24	06/27/24	06/27/24	50,000,000	49,955,583	0	49,955,583	0
GREAT BEAR FUNDING CPABS4	07/03/24	06/27/24	06/27/24	15,000,000	14,986,675	0	14,986,675	0
HOME DEPOT, INC, CPCP4-2	06/20/24	06/12/24	06/12/24	50,000,000	49,940,556	0	49,940,556	0
HOME DEPOT, INC, CPCP4-2	06/20/24	06/12/24	06/12/24	25,000,000	24,970,278	0	24,970,278	0
HOME DEPOT, INC, CPCP4-2	07/24/24	06/11/24	06/11/24	50,000,000	49,678,694	0	49,678,694	0
HOME DEPOT, INC, CPCP4-2	07/24/24	06/11/24	06/11/24	50,000,000	49,678,694	0	49,678,694	0
HOME DEPOT, INC, CPCP4-2	07/24/24	06/11/24	06/11/24	24,000,000	23,845,773	0	23,845,773	0
HOME DEPOT, INC, CPCP4-2	08/20/24	06/10/24	06/10/24	720,000	712,304	0	712,304	0
HOME DEPOT, INC, CPCP4-2	08/26/24	06/10/24	06/10/24	30,000,000	29,652,217	0	29,652,217	0
JUPITER SECURITIZATION CO LLC	03/11/25	06/12/24	06/12/24	50,000,000	50,000,000	0	50,000,000	0
JUPITER SECURITIZATION CO LLC	03/11/25	06/12/24	06/12/24	10,000,000	10,000,000	0	10,000,000	0
JUPITER SECURITIZATCPABS4	07/15/24	06/06/24	06/06/24	50,000,000	49,709,667	0	49,709,667	0
JUPITER SECURITIZATCPABS4	07/15/24	06/06/24	06/06/24	50,000,000	49,709,667	0	49,709,667	0
JUPITER SECURITIZATCPABS4	07/17/24	06/17/24	06/17/24	41,250,000	41,065,406	0	41,065,406	0
LMA-AMERICAS LLC CPCPABS4	06/25/24	06/18/24	06/18/24	30,000,000	29,968,850	0	29,968,850	0
LMA-AMERICAS LLC CPCPABS4	09/05/24	06/03/24	06/03/24	50,000,000	49,296,306	0	49,296,306	0
LMA-AMERICAS LLC CPCPABS4	09/06/24	06/03/24	06/03/24	50,000,000	49,288,819	0	49,288,819	0
LMA-AMERICAS LLC CPCPABS4	09/27/24	06/25/24	06/25/24	25,000,000	24,646,194	0	24,646,194	0
LMA-AMERICAS LLC CPCPABS4	10/04/24	06/27/24	06/27/24	40,900,000	40,291,510	0	40,291,510	0
LONGSHIP FUNDING LLCPABS4	06/12/24	06/04/24	06/04/24	50,000,000	49,940,889	0	49,940,889	0
LONGSHIP FUNDING LLCPABS4	06/12/24	06/04/24	06/04/24	50,000,000	49,940,889	0	49,940,889	0
LONGSHIP FUNDING LLCPABS4	06/12/24	06/04/24	06/04/24	50,000,000	49,940,889	0	49,940,889	0
LONGSHIP FUNDING LLCPABS4	06/20/24	06/12/24	06/12/24	46,000,000	45,945,618	0	45,945,618	0
LONGSHIP FUNDING LLCPABS4	06/27/24	06/18/24	06/18/24	50,000,000	49,933,375	0	49,933,375	0
LONGSHIP FUNDING LLCPABS4	06/27/24	06/18/24	06/18/24	50,000,000	49,933,375	0	49,933,375	0
LONGSHIP FUNDING LLCPABS4	07/02/24	06/25/24	06/25/24	50,000,000	49,948,181	0	49,948,181	0
LONGSHIP FUNDING LLCPABS4	07/02/24	06/25/24	06/25/24	50,000,000	49,948,181	0	49,948,181	0
LONGSHIP FUNDING LLCPABS4	07/02/24	06/25/24	06/25/24	50,000,000	49,948,181	0	49,948,181	0
LONGSHIP FUNDING LLCPABS4	07/02/24	06/25/24	06/25/24	10,000,000	9,989,636	0	9,989,636	0
LONGSHIP FUNDING LLCPABS4	07/08/24	06/12/24	06/12/24	50,000,000	49,806,444	0	49,806,444	0
LONGSHIP FUNDING LLCPABS4	07/08/24	06/12/24	06/12/24	50,000,000	49,806,444	0	49,806,444	0
LONGSHIP FUNDING LLCPABS4	07/08/24	06/27/24	06/27/24	50,000,000	49,918,111	0	49,918,111	0
LONGSHIP FUNDING LLCPABS4	07/08/24	06/27/24	06/27/24	50,000,000	49,918,111	0	49,918,111	0
LONGSHIP FUNDING LLCPABS4	07/09/24	06/20/24	06/20/24	50,000,000	49,858,556	0	49,858,556	0
LONGSHIP FUNDING LLCPABS4	07/09/24	06/20/24	06/20/24	50,000,000	49,858,556	0	49,858,556	0
LONGSHIP FUNDING LLCPABS4	07/09/24	06/20/24	06/20/24	50,000,000	49,858,556	0	49,858,556	0
LONGSHIP FUNDING LLCPABS4	07/10/24	06/04/24	06/04/24	50,000,000	49,732,000	0	49,732,000	0
LONGSHIP FUNDING LLCPABS4	07/10/24	06/04/24	06/04/24	50,000,000	49,732,000	0	49,732,000	0
MATCHPOINT FINANCE CPABS4	06/25/24	06/24/24	06/24/24	50,000,000	49,992,611	0	49,992,611	0
MATCHPOINT FINANCE CPABS4	06/25/24	06/24/24	06/24/24	20,678,000	20,674,944	0	20,674,944	0
MATCHPOINT FINANCE CPABS4	06/25/24	06/24/24	06/24/24	50,000,000	49,992,611	0	49,992,611	0
NATIONWIDE BUILDINGCP4-2	06/17/24	06/10/24	06/10/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/17/24	06/10/24	06/10/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/17/24	06/10/24	06/10/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/17/24	06/10/24	06/10/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/17/24	06/10/24	06/10/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/18/24	06/11/24	06/11/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/18/24	06/11/24	06/11/24	39,000,000	38,959,581	0	38,959,581	0
NATIONWIDE BUILDINGCP4-2	06/24/24	06/17/24	06/17/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/24/24	06/17/24	06/17/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/24/24	06/17/24	06/17/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/24/24	06/17/24	06/17/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/24/24	06/17/24	06/17/24	50,000,000	49,948,181	0	49,948,181	0
NATIONWIDE BUILDINGCP4-2	06/24/24	06/17/24	06/17/24	50,000,000	49,948,181	0	49,948,181	0
NESTLE CAPITAL CORPCP4-2	06/11/24	06/10/24	06/10/24	50,000,000	49,992,597	0	49,992,597	0
NESTLE CAPITAL CORPCP4-2	06/11/24	06/10/24	06/10/24	50,000,000	49,992,597	0	49,992,597	0
NESTLE CAPITAL CORPCP4-2	06/11/24	06/10/24	06/10/24	48,000,000	47,992,893	0	47,992,893	0
PODIUM FUNDING TRUSCPABS3	06/11/24	06/05/24	06/05/24	50,000,000	49,955,583	0	49,955,583	0
SHEFFIELD RECEIVABLCPABS4	06/20/24	06/18/24	06/18/24	48,000,000	47,985,813	0	47,985,813	0
SHEFFIELD RECEIVABLCPABS4	07/08/24	06/12/24	06/12/24	46,000,000	45,821,929	0	45,821,929	0
SHEFFIELD RECEIVABLCPABS4	07/08/24	06/13/24	06/13/24	50,000,000	49,813,889	0	49,813,889	0
SHEFFIELD RECEIVABLCPABS4	07/08/24	06/13/24	06/13/24	50,000,000	49,813,889	0	49,813,889	0
SHEFFIELD RECEIVABLCPABS4	09/25/24	06/20/24	06/20/24	50,000,000	49,273,847	0	49,273,847	0

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SHEFFIELD RECEIVABLCPABS4	09/25/24	06/20/24	06/20/24	50,000,000	49,273,847	0	49,273,847	0
SHEFFIELD RECEIVABLCPABS4	09/25/24	06/20/24	06/20/24	5,000,000	4,927,385	0	4,927,385	0
SHEFFIELD RECEIVABLCPABS4	10/07/24	06/24/24	06/24/24	50,000,000	49,213,958	0	49,213,958	0
SHEFFIELD RECEIVABLCPABS4	10/07/24	06/24/24	06/24/24	50,000,000	49,213,958	0	49,213,958	0
SHEFFIELD RECEIVABLCPABS4	10/07/24	06/24/24	06/24/24	15,000,000	14,764,188	0	14,764,188	0
SHEFFIELD RECEIVABLCPABS4	10/09/24	06/26/24	06/26/24	50,000,000	49,213,958	0	49,213,958	0
SHEFFIELD RECEIVABLCPABS4	10/09/24	06/26/24	06/26/24	50,000,000	49,213,958	0	49,213,958	0
STARBIRD FUNDING COCPABS4	06/20/24	06/13/24	06/13/24	50,000,000	49,948,278	0	49,948,278	0
STARBIRD FUNDING COCPABS4	06/20/24	06/13/24	06/13/24	35,000,000	34,963,794	0	34,963,794	0
UNITEDHEALTH GROUP,CP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,611	0	49,992,611	0
UNITEDHEALTH GROUP,CP4-2	06/25/24	06/24/24	06/24/24	50,000,000	49,992,611	0	49,992,611	0
UNITEDHEALTH GROUP,CP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,611	0	49,992,611	0
UNITEDHEALTH GROUP,CP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,611	0	49,992,611	0
UNITEDHEALTH GROUP,CP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,611	0	49,992,611	0
UNITEDHEALTH GROUP,CP4-2	06/26/24	06/25/24	06/25/24	50,000,000	49,992,611	0	49,992,611	0
UNITEDHEALTH GROUP,CP4-2	06/27/24	06/20/24	06/20/24	25,000,000	24,974,090	0	24,974,090	0
UNITEDHEALTH GROUP,CP4-2	07/01/24	06/25/24	06/25/24	50,000,000	49,955,583	0	49,955,583	0
UNITEDHEALTH GROUP,CP4-2	07/01/24	06/25/24	06/25/24	45,000,000	44,960,025	0	44,960,025	0
UNITEDHEALTH GROUP,CP4-2	07/03/24	06/27/24	06/27/24	50,000,000	49,955,583	0	49,955,583	0
UNITEDHEALTH GROUP,CP4-2	07/03/24	06/27/24	06/27/24	30,000,000	29,973,350	0	29,973,350	0
VICTORY RECEIVABLESCPABS4	07/02/24	06/25/24	06/25/24	50,000,000	49,948,278	0	49,948,278	0
VICTORY RECEIVABLESCPABS4	07/02/24	06/25/24	06/25/24	4,500,000	4,495,345	0	4,495,345	0
WLAKE 2024-2A A1	06/16/25	06/05/24	06/12/24	82,400,000	82,400,000	0	82,400,000	0
WESTPAC BANKING CORCP4-2	06/11/24	06/10/24	06/10/24	50,000,000	49,992,597	0	49,992,597	0
WESTPAC BANKING CORCP4-2	06/11/24	06/10/24	06/10/24	50,000,000	49,992,597	0	49,992,597	0
WESTPAC BANKING CORCP4-2	06/11/24	06/10/24	06/10/24	7,000,000	6,998,964	0	6,998,964	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/03/24	06/03/24	4,086,184	4,086,184	0	4,086,184	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/05/24	06/05/24	4,106,559	4,106,559	0	4,106,559	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/06/24	06/06/24	3,589,219	3,589,219	0	3,589,219	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/10/24	06/10/24	199,725	199,725	0	199,725	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/12/24	06/12/24	5,515,007	5,515,007	0	5,515,007	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/14/24	06/14/24	123,706	123,706	0	123,706	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/17/24	06/17/24	6,169,907	6,169,907	0	6,169,907	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/21/24	06/21/24	4,701,727	4,701,727	0	4,701,727	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/25/24	06/25/24	3,902,022	3,902,022	0	3,902,022	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/28/24	06/28/24	3,251,110	3,251,110	0	3,251,110	0
MIZUHO TRIPARTY	06/04/24	06/03/24	06/03/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/04/24	06/03/24	06/03/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/04/24	06/03/24	06/03/24	392,000,000	392,000,000	0	392,000,000	0
MIZUHO TRIPARTY	06/05/24	06/04/24	06/04/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/05/24	06/04/24	06/04/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/05/24	06/04/24	06/04/24	410,000,000	410,000,000	0	410,000,000	0
MIZUHO TRIPARTY	06/06/24	06/05/24	06/05/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/06/24	06/05/24	06/05/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/06/24	06/05/24	06/05/24	467,000,000	467,000,000	0	467,000,000	0
MIZUHO TRIPARTY	06/07/24	06/06/24	06/06/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/07/24	06/06/24	06/06/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/07/24	06/06/24	06/06/24	451,000,000	451,000,000	0	451,000,000	0
MIZUHO TRIPARTY	06/10/24	06/07/24	06/07/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/10/24	06/07/24	06/07/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/10/24	06/07/24	06/07/24	509,000,000	509,000,000	0	509,000,000	0
MIZUHO TRIPARTY	06/11/24	06/10/24	06/10/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/11/24	06/10/24	06/10/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/11/24	06/10/24	06/10/24	657,000,000	657,000,000	0	657,000,000	0
MIZUHO TRIPARTY	06/12/24	06/11/24	06/11/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/12/24	06/11/24	06/11/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/12/24	06/11/24	06/11/24	777,000,000	777,000,000	0	777,000,000	0
MIZUHO TRIPARTY	06/13/24	06/12/24	06/12/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/13/24	06/12/24	06/12/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/13/24	06/12/24	06/12/24	393,000,000	393,000,000	0	393,000,000	0
MIZUHO TRIPARTY	06/14/24	06/13/24	06/13/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/14/24	06/13/24	06/13/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/14/24	06/13/24	06/13/24	309,000,000	309,000,000	0	309,000,000	0
MIZUHO TRIPARTY	06/17/24	06/14/24	06/14/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/17/24	06/14/24	06/14/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/17/24	06/14/24	06/14/24	392,000,000	392,000,000	0	392,000,000	0
MIZUHO TRIPARTY	06/18/24	06/17/24	06/17/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/18/24	06/17/24	06/17/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/18/24	06/17/24	06/17/24	796,000,000	796,000,000	0	796,000,000	0
MIZUHO TRIPARTY	06/20/24	06/18/24	06/18/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/20/24	06/18/24	06/18/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/20/24	06/18/24	06/18/24	729,000,000	729,000,000	0	729,000,000	0
MIZUHO TRIPARTY	06/21/24	06/20/24	06/20/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/21/24	06/20/24	06/20/24	100,000,000	100,000,000	0	100,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	06/21/24	06/20/24	06/20/24	652,000,000	652,000,000	0	652,000,000	0
MIZUHO TRIPARTY	06/24/24	06/21/24	06/21/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/24/24	06/21/24	06/21/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/24/24	06/21/24	06/21/24	763,000,000	763,000,000	0	763,000,000	0
MIZUHO TRIPARTY	06/25/24	06/24/24	06/24/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/25/24	06/24/24	06/24/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/25/24	06/24/24	06/24/24	655,000,000	655,000,000	0	655,000,000	0
MIZUHO TRIPARTY	06/26/24	06/25/24	06/25/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/26/24	06/25/24	06/25/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/26/24	06/25/24	06/25/24	675,000,000	675,000,000	0	675,000,000	0
MIZUHO TRIPARTY	06/27/24	06/26/24	06/26/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/27/24	06/26/24	06/26/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/27/24	06/26/24	06/26/24	894,000,000	894,000,000	0	894,000,000	0
MIZUHO TRIPARTY	06/28/24	06/27/24	06/27/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/28/24	06/27/24	06/27/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/28/24	06/27/24	06/27/24	528,000,000	528,000,000	0	528,000,000	0
MIZUHO TRIPARTY	07/01/24	06/28/24	06/28/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/01/24	06/28/24	06/28/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/01/24	06/28/24	06/28/24	1,313,000,000	1,313,000,000	0	1,313,000,000	0
Total Buys				46,299,358,167	46,265,096,934	0	46,265,096,934	0
Cash Closes								
BENNINGTON STARK CAPITAL CO LLC	07/15/24	06/11/24	06/11/24	106,000,000	106,000,000	404,243	106,404,243	0
CHARIOT FUNDING LLC	09/20/24	06/24/24	06/24/24	130,000,000	130,000,000	80,600	130,080,600	0
FIORE CAPITAL LLC	08/01/45	06/06/24	06/06/24	7,530,000	7,530,000	3,364	7,533,364	0
OLD LINE FUNDING LLC	07/08/24	06/06/24	06/06/24	75,000,000	75,000,000	345,333	75,345,333	0
STATE OF TEXAS	12/01/54	06/03/24	06/03/24	80,000	80,000	0	80,000	0
Total Cash Closes				318,610,000	318,610,000	833,540	319,443,540	0
Deposits								
MIZUHO BANK, LTD., CANADA BRANCH	06/11/24	06/10/24	06/10/24	190,000,000	190,000,000	0	190,000,000	0
DNB BANK ASA NEW YORK	06/11/24	06/10/24	06/10/24	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/11/24	06/10/24	06/10/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/12/24	06/11/24	06/11/24	180,000,000	180,000,000	0	180,000,000	0
DNB BANK ASA NEW YORK	06/12/24	06/11/24	06/11/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/12/24	06/11/24	06/11/24	850,000,000	850,000,000	0	850,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	06/20/24	06/12/24	06/12/24	1,295,000,000	1,295,000,000	0	1,295,000,000	0
RABOBANK NEW YORK	06/18/24	06/12/24	06/12/24	600,000,000	600,000,000	0	600,000,000	0
ABN AMRO BANK N.V.	06/20/24	06/12/24	06/12/24	1,295,000,000	1,295,000,000	0	1,295,000,000	0
DNB BANK ASA NEW YORK	06/13/24	06/12/24	06/12/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/13/24	06/12/24	06/12/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	06/20/24	06/13/24	06/13/24	690,000,000	690,000,000	0	690,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/14/24	06/13/24	06/13/24	95,000,000	95,000,000	0	95,000,000	0
DNB BANK ASA NEW YORK	06/14/24	06/13/24	06/13/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/14/24	06/13/24	06/13/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/17/24	06/14/24	06/14/24	85,000,000	85,000,000	0	85,000,000	0
DNB BANK ASA NEW YORK	06/17/24	06/14/24	06/14/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/17/24	06/14/24	06/14/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/18/24	06/17/24	06/17/24	95,000,000	95,000,000	0	95,000,000	0
DNB BANK ASA NEW YORK	06/18/24	06/17/24	06/17/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/18/24	06/17/24	06/17/24	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	06/25/24	06/18/24	06/18/24	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/20/24	06/18/24	06/18/24	165,000,000	165,000,000	0	165,000,000	0
DNB BANK ASA NEW YORK	06/20/24	06/18/24	06/18/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/20/24	06/18/24	06/18/24	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	06/26/24	06/20/24	06/20/24	690,000,000	690,000,000	0	690,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	06/26/24	06/20/24	06/20/24	1,290,000,000	1,290,000,000	0	1,290,000,000	0
ABN AMRO BANK N.V.	06/26/24	06/20/24	06/20/24	1,290,000,000	1,290,000,000	0	1,290,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/21/24	06/20/24	06/20/24	510,000,000	510,000,000	0	510,000,000	0
DNB BANK ASA NEW YORK	06/21/24	06/20/24	06/20/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/21/24	06/20/24	06/20/24	520,000,000	520,000,000	0	520,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/24/24	06/21/24	06/21/24	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	06/24/24	06/21/24	06/21/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/24/24	06/21/24	06/21/24	525,000,000	525,000,000	0	525,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/25/24	06/24/24	06/24/24	625,000,000	625,000,000	0	625,000,000	0
DNB BANK ASA NEW YORK	06/25/24	06/24/24	06/24/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/25/24	06/24/24	06/24/24	400,000,000	400,000,000	0	400,000,000	0
RABOBANK NEW YORK	07/02/24	06/25/24	06/25/24	590,000,000	590,000,000	0	590,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/26/24	06/25/24	06/25/24	900,000,000	900,000,000	0	900,000,000	0
DNB BANK ASA NEW YORK	06/26/24	06/25/24	06/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/26/24	06/25/24	06/25/24	125,000,000	125,000,000	0	125,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	07/03/24	06/26/24	06/26/24	1,275,000,000	1,275,000,000	0	1,275,000,000	0
ABN AMRO BANK N.V.	07/03/24	06/26/24	06/26/24	1,275,000,000	1,275,000,000	0	1,275,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
RABOBANK NEW YORK	07/03/24	06/26/24	06/26/24	685,000,000	685,000,000	0	685,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/27/24	06/26/24	06/26/24	885,000,000	885,000,000	0	885,000,000	0
DNB BANK ASA NEW YORK	06/27/24	06/26/24	06/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	06/28/24	06/27/24	06/27/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/28/24	06/27/24	06/27/24	890,000,000	890,000,000	0	890,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/01/24	06/28/24	06/28/24	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	07/02/24	06/28/24	06/28/24	40,000,000	40,000,000	0	40,000,000	0
DNB BANK ASA NEW YORK	07/01/24	06/28/24	06/28/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/04/24	06/03/24	06/03/24	235,000,000	235,000,000	0	235,000,000	0
DNB BANK ASA NEW YORK	06/04/24	06/03/24	06/03/24	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/04/24	06/03/24	06/03/24	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	06/05/24	06/04/24	06/04/24	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/05/24	06/04/24	06/04/24	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/05/24	06/04/24	06/04/24	800,000,000	800,000,000	0	800,000,000	0
RABOBANK NEW YORK	06/12/24	06/05/24	06/05/24	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/06/24	06/05/24	06/05/24	195,000,000	195,000,000	0	195,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	06/12/24	06/05/24	06/05/24	1,300,000,000	1,300,000,000	0	1,300,000,000	0
ABN AMRO BANK N.V.	06/12/24	06/05/24	06/05/24	1,300,000,000	1,300,000,000	0	1,300,000,000	0
DNB BANK ASA NEW YORK	06/06/24	06/05/24	06/05/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/06/24	06/05/24	06/05/24	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	06/13/24	06/06/24	06/06/24	695,000,000	695,000,000	0	695,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/07/24	06/06/24	06/06/24	185,000,000	185,000,000	0	185,000,000	0
DNB BANK ASA NEW YORK	06/07/24	06/06/24	06/06/24	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/07/24	06/06/24	06/06/24	820,000,000	820,000,000	0	820,000,000	0
DNB BANK ASA NEW YORK	06/07/24	06/06/24	06/06/24	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/10/24	06/07/24	06/07/24	195,000,000	195,000,000	0	195,000,000	0
DNB BANK ASA NEW YORK	06/10/24	06/07/24	06/07/24	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/10/24	06/07/24	06/07/24	850,000,000	850,000,000	0	850,000,000	0
Total Deposits				50,780,000,000	50,780,000,000	0	50,780,000,000	0
Maturities								
ALBION CAPITAL LLC CPABS4	06/17/24	06/17/24	06/17/24	80,999,000	80,999,000	0	80,999,000	0
ANGLESEA FUNDING LLCPABS4	06/03/24	06/03/24	06/03/24	170,000,000	170,000,000	0	170,000,000	0
ANGLESEA FUNDING LLCPABS4	06/04/24	06/04/24	06/04/24	280,000,000	280,000,000	0	280,000,000	0
ANGLESEA FUNDING LLCPABS4	06/05/24	06/05/24	06/05/24	300,000,000	300,000,000	0	300,000,000	0
ANGLESEA FUNDING LLCPABS4	06/06/24	06/06/24	06/06/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/07/24	06/07/24	06/07/24	256,000,000	256,000,000	0	256,000,000	0
ANGLESEA FUNDING LLCPABS4	06/10/24	06/10/24	06/10/24	300,000,000	300,000,000	0	300,000,000	0
ANGLESEA FUNDING LLCPABS4	06/11/24	06/11/24	06/11/24	184,000,000	184,000,000	0	184,000,000	0
ANGLESEA FUNDING LLCPABS4	06/12/24	06/12/24	06/12/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/13/24	06/13/24	06/13/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/14/24	06/14/24	06/14/24	256,000,000	256,000,000	0	256,000,000	0
ANGLESEA FUNDING LLCPABS4	06/17/24	06/17/24	06/17/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/18/24	06/18/24	06/18/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/20/24	06/20/24	06/20/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/21/24	06/21/24	06/21/24	275,000,000	275,000,000	0	275,000,000	0
ANGLESEA FUNDING LLCPABS4	06/24/24	06/24/24	06/24/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/25/24	06/25/24	06/25/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/26/24	06/26/24	06/26/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/27/24	06/27/24	06/27/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	06/28/24	06/28/24	06/28/24	200,000,000	200,000,000	0	200,000,000	0
ATLANTIC ASSET SECUCPABS4	06/26/24	06/26/24	06/26/24	75,000,000	75,000,000	0	75,000,000	0
BANK OF AMERICA N,ACD	06/07/24	06/07/24	06/07/24	104,000,000	104,000,000	0	104,000,000	0
BANK OF AMERICA N,ACD	06/17/24	06/17/24	06/17/24	125,000,000	125,000,000	0	125,000,000	0
BOFA SECURITIES, INCP4-2	06/13/24	06/13/24	06/13/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF MONTREAL/CHICAGO IL	06/14/24	06/14/24	06/14/24	100,000,000	100,000,000	0	100,000,000	0
BARTON CAPITAL S,A,CPABS4	06/10/24	06/10/24	06/10/24	15,000,000	15,000,000	0	15,000,000	0
BARTON CAPITAL S,A,CPABS4	06/17/24	06/17/24	06/17/24	53,200,000	53,200,000	0	53,200,000	0
BARTON CAPITAL S,A,CPABS4	06/21/24	06/21/24	06/21/24	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S,A,CPABS4	06/26/24	06/26/24	06/26/24	100,000,000	100,000,000	0	100,000,000	0
BEDFORD ROW FUNDING CORP	06/03/24	06/03/24	06/03/24	50,000,000	50,000,000	0	50,000,000	0
CANCARA ASSET SECUR CPABS4	06/14/24	06/14/24	06/14/24	20,000,000	20,000,000	0	20,000,000	0
CHARIOT FUNDING LLCCPABS4	06/04/24	06/04/24	06/04/24	150,000,000	150,000,000	0	150,000,000	0
CHARIOT FUNDING LLCCPABS4	06/06/24	06/06/24	06/06/24	45,000,000	45,000,000	0	45,000,000	0
CHARIOT FUNDING LLCCPABS4	06/10/24	06/10/24	06/10/24	20,000,000	20,000,000	0	20,000,000	0
CHARIOT FUNDING LLCCPABS4	06/11/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
CHESHAM FINANCE LLCCPABS4	06/07/24	06/07/24	06/07/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCCPABS4	06/14/24	06/14/24	06/14/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCCPABS4	06/21/24	06/21/24	06/21/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCCPABS4	06/28/24	06/28/24	06/28/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCCPABS4	06/06/24	06/06/24	06/06/24	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLCCPABS4	06/13/24	06/13/24	06/13/24	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLCCPABS4	06/20/24	06/20/24	06/20/24	200,000,000	200,000,000	0	200,000,000	0

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TRADING ACTIVITY FOR JULY 2024

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CHESHAM FINANCE LLCCPABS4	06/27/24	06/27/24	06/27/24	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLCCPABS4	06/24/24	06/24/24	06/24/24	42,000,000	42,000,000	0	42,000,000	0
CIESCO, LLC CPABS4-CPABS4	06/14/24	06/14/24	06/14/24	30,000,000	30,000,000	0	30,000,000	0
CREDIT AGRICOLE CORCDYAN	06/04/24	06/04/24	06/04/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT AGRICOLE CORCDYAN	06/11/24	06/11/24	06/11/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT AGRICOLE CORCDYAN	06/18/24	06/18/24	06/18/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT AGRICOLE CORCDYAN	06/25/24	06/25/24	06/25/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/04/24	06/04/24	06/04/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/05/24	06/05/24	06/05/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/06/24	06/06/24	06/06/24	802,000,000	802,000,000	0	802,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/07/24	06/07/24	06/07/24	831,000,000	831,000,000	0	831,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/10/24	06/10/24	06/10/24	926,000,000	926,000,000	0	926,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/11/24	06/11/24	06/11/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/12/24	06/12/24	06/12/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/13/24	06/13/24	06/13/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/14/24	06/14/24	06/14/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/17/24	06/17/24	06/17/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/18/24	06/18/24	06/18/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/20/24	06/20/24	06/20/24	803,000,000	803,000,000	0	803,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/21/24	06/21/24	06/21/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/24/24	06/24/24	06/24/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/25/24	06/25/24	06/25/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	06/26/24	06/26/24	06/26/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/27/24	06/27/24	06/27/24	700,000,000	700,000,000	0	700,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	06/28/24	06/28/24	06/28/24	700,000,000	700,000,000	0	700,000,000	0
MUFG BANK LTD, ECD ECD	06/03/24	06/03/24	06/03/24	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUECD	06/07/24	06/07/24	06/07/24	200,000,000	200,000,000	0	200,000,000	0
FAIRWAY FINANCE CO,CPABS4	06/07/24	06/07/24	06/07/24	35,000,000	35,000,000	0	35,000,000	0
FAIRWAY FINANCE CO,CPABS4	06/17/24	06/17/24	06/17/24	50,000,000	50,000,000	0	50,000,000	0
FAIRWAY FINANCE CO,CPABS4	06/21/24	06/21/24	06/21/24	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	06/20/24	06/20/24	06/20/24	100,000,000	100,000,000	0	100,000,000	0
GREAT BEAR FUNDING CPABS4	06/06/24	06/06/24	06/06/24	80,000,000	80,000,000	0	80,000,000	0
GREAT BEAR FUNDING CPABS4	06/13/24	06/13/24	06/13/24	85,000,000	85,000,000	0	85,000,000	0
GREAT BEAR FUNDING CPABS4	06/20/24	06/20/24	06/20/24	65,000,000	65,000,000	0	65,000,000	0
GREAT BEAR FUNDING CPABS4	06/27/24	06/27/24	06/27/24	65,000,000	65,000,000	0	65,000,000	0
HOME DEPOT, INC, CPCP4-2	06/20/24	06/20/24	06/20/24	75,000,000	75,000,000	0	75,000,000	0
JUPITER SECURITIZATCPABS4	06/05/24	06/05/24	06/05/24	73,650,000	73,650,000	0	73,650,000	0
JUPITER SECURITIZATCPABS4	06/06/24	06/06/24	06/06/24	150,000,000	150,000,000	0	150,000,000	0
JUPITER SECURITIZATCPABS4	06/07/24	06/07/24	06/07/24	55,000,000	55,000,000	0	55,000,000	0
JUPITER SECURITIZATCPABS4	06/11/24	06/11/24	06/11/24	120,000,000	120,000,000	0	120,000,000	0
LMA-AMERICAS LLC CPCPABS4	06/25/24	06/25/24	06/25/24	30,000,000	30,000,000	0	30,000,000	0
LMA-AMERICAS LLC CPCPABS4	06/26/24	06/26/24	06/26/24	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLCPABS4	06/03/24	06/03/24	06/03/24	170,000,000	170,000,000	0	170,000,000	0
LONGSHIP FUNDING LLCPABS4	06/04/24	06/04/24	06/04/24	200,000,000	200,000,000	0	200,000,000	0
LONGSHIP FUNDING LLCPABS4	06/10/24	06/10/24	06/10/24	25,000,000	25,000,000	0	25,000,000	0
LONGSHIP FUNDING LLCPABS4	06/12/24	06/12/24	06/12/24	150,000,000	150,000,000	0	150,000,000	0
LONGSHIP FUNDING LLCPABS4	06/20/24	06/20/24	06/20/24	46,000,000	46,000,000	0	46,000,000	0
LONGSHIP FUNDING LLCPABS4	06/27/24	06/27/24	06/27/24	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPABS4	06/25/24	06/25/24	06/25/24	120,678,000	120,678,000	0	120,678,000	0
MUFG BANK LTD, CPCP	06/13/24	06/13/24	06/13/24	260,000,000	260,000,000	0	260,000,000	0
NATIONAL BANK OF CACP4-2	06/17/24	06/17/24	06/17/24	200,000,000	200,000,000	0	200,000,000	0
NATIONWIDE BUILDINGCP4-2	06/17/24	06/17/24	06/17/24	250,000,000	250,000,000	0	250,000,000	0
NATIONWIDE BUILDINGCP4-2	06/18/24	06/18/24	06/18/24	89,000,000	89,000,000	0	89,000,000	0
NATIONWIDE BUILDINGCP4-2	06/24/24	06/24/24	06/24/24	300,000,000	300,000,000	0	300,000,000	0
NESTLE CAPITAL CORPCP4-2	06/11/24	06/11/24	06/11/24	148,000,000	148,000,000	0	148,000,000	0
PODIUM FUNDING TRUSCPABS3	06/05/24	06/05/24	06/05/24	115,000,000	115,000,000	0	115,000,000	0
PODIUM FUNDING TRUSCPABS3	06/11/24	06/11/24	06/11/24	50,000,000	50,000,000	0	50,000,000	0
RIDGEFIELD FUNDING CPABS4	06/18/24	06/18/24	06/18/24	118,878,000	118,878,000	0	118,878,000	0
SHEFFIELD RECEIVABLCPABS4	06/10/24	06/10/24	06/10/24	90,000,000	90,000,000	0	90,000,000	0
SHEFFIELD RECEIVABLCPABS4	06/11/24	06/11/24	06/11/24	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVABLCPABS4	06/20/24	06/20/24	06/20/24	48,000,000	48,000,000	0	48,000,000	0
SHEFFIELD RECEIVABLCPABS4	06/24/24	06/24/24	06/24/24	125,000,000	125,000,000	0	125,000,000	0
STARBIRD FUNDING COCPABS4	06/20/24	06/20/24	06/20/24	85,000,000	85,000,000	0	85,000,000	0
TOYOTA CREDIT DE PUCP	06/17/24	06/17/24	06/17/24	30,000,000	30,000,000	0	30,000,000	0
TRUIST BANK CDCD	06/03/24	06/03/24	06/03/24	75,000,000	75,000,000	0	75,000,000	0
UNITEDHEALTH GROUP,CP4-2	06/03/24	06/03/24	06/03/24	125,000,000	125,000,000	0	125,000,000	0
UNITEDHEALTH GROUP,CP4-2	06/25/24	06/25/24	06/25/24	100,000,000	100,000,000	0	100,000,000	0
UNITEDHEALTH GROUP,CP4-2	06/26/24	06/26/24	06/26/24	200,000,000	200,000,000	0	200,000,000	0
UNITEDHEALTH GROUP,CP4-2	06/27/24	06/27/24	06/27/24	25,000,000	25,000,000	0	25,000,000	0
UNITED STATES TREASURY BILL	06/20/24	06/20/24	06/20/24	200,000,000	200,000,000	0	200,000,000	0
WESTPAC BANKING CORCP4-2	06/11/24	06/11/24	06/11/24	107,000,000	107,000,000	0	107,000,000	0
MIZUHO TRIPARTY	06/03/24	06/03/24	06/03/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/03/24	06/03/24	06/03/24	100,000,000	100,000,000	0	100,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	06/03/24	06/03/24	06/03/24	962,000,000	962,000,000	0	962,000,000	0
MIZUHO TRIPARTY	06/04/24	06/04/24	06/04/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/04/24	06/04/24	06/04/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/04/24	06/04/24	06/04/24	392,000,000	392,000,000	0	392,000,000	0
MIZUHO TRIPARTY	06/05/24	06/05/24	06/05/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/05/24	06/05/24	06/05/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/05/24	06/05/24	06/05/24	410,000,000	410,000,000	0	410,000,000	0
MIZUHO TRIPARTY	06/06/24	06/06/24	06/06/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/06/24	06/06/24	06/06/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/06/24	06/06/24	06/06/24	467,000,000	467,000,000	0	467,000,000	0
MIZUHO TRIPARTY	06/07/24	06/07/24	06/07/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/07/24	06/07/24	06/07/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/07/24	06/07/24	06/07/24	451,000,000	451,000,000	0	451,000,000	0
MIZUHO TRIPARTY	06/10/24	06/10/24	06/10/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/10/24	06/10/24	06/10/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/10/24	06/10/24	06/10/24	509,000,000	509,000,000	0	509,000,000	0
MIZUHO TRIPARTY	06/11/24	06/11/24	06/11/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/11/24	06/11/24	06/11/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/11/24	06/11/24	06/11/24	657,000,000	657,000,000	0	657,000,000	0
MIZUHO TRIPARTY	06/12/24	06/12/24	06/12/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/12/24	06/12/24	06/12/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/12/24	06/12/24	06/12/24	777,000,000	777,000,000	0	777,000,000	0
MIZUHO TRIPARTY	06/13/24	06/13/24	06/13/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/13/24	06/13/24	06/13/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/13/24	06/13/24	06/13/24	393,000,000	393,000,000	0	393,000,000	0
MIZUHO TRIPARTY	06/14/24	06/14/24	06/14/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/14/24	06/14/24	06/14/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/14/24	06/14/24	06/14/24	309,000,000	309,000,000	0	309,000,000	0
MIZUHO TRIPARTY	06/17/24	06/17/24	06/17/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/17/24	06/17/24	06/17/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/17/24	06/17/24	06/17/24	392,000,000	392,000,000	0	392,000,000	0
MIZUHO TRIPARTY	06/18/24	06/18/24	06/18/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/18/24	06/18/24	06/18/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/18/24	06/18/24	06/18/24	796,000,000	796,000,000	0	796,000,000	0
MIZUHO TRIPARTY	06/20/24	06/20/24	06/20/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/20/24	06/20/24	06/20/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/20/24	06/20/24	06/20/24	729,000,000	729,000,000	0	729,000,000	0
MIZUHO TRIPARTY	06/21/24	06/21/24	06/21/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/21/24	06/21/24	06/21/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/21/24	06/21/24	06/21/24	652,000,000	652,000,000	0	652,000,000	0
MIZUHO TRIPARTY	06/24/24	06/24/24	06/24/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/24/24	06/24/24	06/24/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/24/24	06/24/24	06/24/24	763,000,000	763,000,000	0	763,000,000	0
MIZUHO TRIPARTY	06/25/24	06/25/24	06/25/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/25/24	06/25/24	06/25/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/25/24	06/25/24	06/25/24	655,000,000	655,000,000	0	655,000,000	0
MIZUHO TRIPARTY	06/26/24	06/26/24	06/26/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/26/24	06/26/24	06/26/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/26/24	06/26/24	06/26/24	675,000,000	675,000,000	0	675,000,000	0
MIZUHO TRIPARTY	06/27/24	06/27/24	06/27/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/27/24	06/27/24	06/27/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/27/24	06/27/24	06/27/24	894,000,000	894,000,000	0	894,000,000	0
MIZUHO TRIPARTY	06/28/24	06/28/24	06/28/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/28/24	06/28/24	06/28/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/28/24	06/28/24	06/28/24	528,000,000	528,000,000	0	528,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/11/24	06/11/24	06/11/24	190,000,000	190,000,000	0	190,000,000	0
DNB BANK ASA NEW YORK	06/11/24	06/11/24	06/11/24	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/11/24	06/11/24	06/11/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/12/24	06/12/24	06/12/24	180,000,000	180,000,000	0	180,000,000	0
DNB BANK ASA NEW YORK	06/12/24	06/12/24	06/12/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/12/24	06/12/24	06/12/24	850,000,000	850,000,000	0	850,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	06/20/24	06/20/24	06/20/24	1,295,000,000	1,295,000,000	0	1,295,000,000	0
RABOBANK NEW YORK	06/18/24	06/18/24	06/18/24	600,000,000	600,000,000	0	600,000,000	0
ABN AMRO BANK N.V.	06/20/24	06/20/24	06/20/24	1,295,000,000	1,295,000,000	0	1,295,000,000	0
DNB BANK ASA NEW YORK	06/13/24	06/13/24	06/13/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/13/24	06/13/24	06/13/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	06/20/24	06/20/24	06/20/24	690,000,000	690,000,000	0	690,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/14/24	06/14/24	06/14/24	95,000,000	95,000,000	0	95,000,000	0
DNB BANK ASA NEW YORK	06/14/24	06/14/24	06/14/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/14/24	06/14/24	06/14/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/17/24	06/17/24	06/17/24	85,000,000	85,000,000	0	85,000,000	0
DNB BANK ASA NEW YORK	06/17/24	06/17/24	06/17/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/17/24	06/17/24	06/17/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/18/24	06/18/24	06/18/24	95,000,000	95,000,000	0	95,000,000	0

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TRADING ACTIVITY FOR JULY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DNB BANK ASA NEW YORK	06/18/24	06/18/24	06/18/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/18/24	06/18/24	06/18/24	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	06/25/24	06/25/24	06/25/24	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/20/24	06/20/24	06/20/24	165,000,000	165,000,000	0	165,000,000	0
DNB BANK ASA NEW YORK	06/20/24	06/20/24	06/20/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/20/24	06/20/24	06/20/24	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	06/26/24	06/26/24	06/26/24	690,000,000	690,000,000	0	690,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	06/26/24	06/26/24	06/26/24	1,290,000,000	1,290,000,000	0	1,290,000,000	0
ABN AMRO BANK N.V.	06/26/24	06/26/24	06/26/24	1,290,000,000	1,290,000,000	0	1,290,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/21/24	06/21/24	06/21/24	510,000,000	510,000,000	0	510,000,000	0
DNB BANK ASA NEW YORK	06/21/24	06/21/24	06/21/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/21/24	06/21/24	06/21/24	520,000,000	520,000,000	0	520,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/24/24	06/24/24	06/24/24	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	06/24/24	06/24/24	06/24/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/24/24	06/24/24	06/24/24	525,000,000	525,000,000	0	525,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/25/24	06/25/24	06/25/24	625,000,000	625,000,000	0	625,000,000	0
DNB BANK ASA NEW YORK	06/25/24	06/25/24	06/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/25/24	06/25/24	06/25/24	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/26/24	06/26/24	06/26/24	900,000,000	900,000,000	0	900,000,000	0
DNB BANK ASA NEW YORK	06/26/24	06/26/24	06/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/26/24	06/26/24	06/26/24	125,000,000	125,000,000	0	125,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/27/24	06/27/24	06/27/24	885,000,000	885,000,000	0	885,000,000	0
DNB BANK ASA NEW YORK	06/27/24	06/27/24	06/27/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	06/28/24	06/28/24	06/28/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/28/24	06/28/24	06/28/24	890,000,000	890,000,000	0	890,000,000	0
RABOBANK NEW YORK	06/05/24	06/05/24	06/05/24	635,000,000	635,000,000	0	635,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	06/05/24	06/05/24	06/05/24	1,325,000,000	1,325,000,000	0	1,325,000,000	0
ABN AMRO BANK N.V.	06/05/24	06/05/24	06/05/24	1,325,000,000	1,325,000,000	0	1,325,000,000	0
RABOBANK NEW YORK	06/06/24	06/06/24	06/06/24	680,000,000	680,000,000	0	680,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/03/24	06/03/24	06/03/24	235,000,000	235,000,000	0	235,000,000	0
DNB BANK ASA NEW YORK	06/03/24	06/03/24	06/03/24	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/03/24	06/03/24	06/03/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/04/24	06/04/24	06/04/24	235,000,000	235,000,000	0	235,000,000	0
DNB BANK ASA NEW YORK	06/04/24	06/04/24	06/04/24	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/04/24	06/04/24	06/04/24	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	06/05/24	06/05/24	06/05/24	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/05/24	06/05/24	06/05/24	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/05/24	06/05/24	06/05/24	800,000,000	800,000,000	0	800,000,000	0
RABOBANK NEW YORK	06/12/24	06/12/24	06/12/24	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/06/24	06/06/24	06/06/24	195,000,000	195,000,000	0	195,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	06/12/24	06/12/24	06/12/24	1,300,000,000	1,300,000,000	0	1,300,000,000	0
ABN AMRO BANK N.V.	06/12/24	06/12/24	06/12/24	1,300,000,000	1,300,000,000	0	1,300,000,000	0
DNB BANK ASA NEW YORK	06/06/24	06/06/24	06/06/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/06/24	06/06/24	06/06/24	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	06/13/24	06/13/24	06/13/24	695,000,000	695,000,000	0	695,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/07/24	06/07/24	06/07/24	185,000,000	185,000,000	0	185,000,000	0
DNB BANK ASA NEW YORK	06/07/24	06/07/24	06/07/24	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/07/24	06/07/24	06/07/24	820,000,000	820,000,000	0	820,000,000	0
DNB BANK ASA NEW YORK	06/07/24	06/07/24	06/07/24	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	06/10/24	06/10/24	06/10/24	195,000,000	195,000,000	0	195,000,000	0
DNB BANK ASA NEW YORK	06/10/24	06/10/24	06/10/24	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/10/24	06/10/24	06/10/24	850,000,000	850,000,000	0	850,000,000	0
Total Maturities				97,355,405,000	97,355,405,000	0	97,355,405,000	0
Paydowns								
ARIFL 2024-A A1	03/14/25	06/17/24	06/17/24	3,966,300	3,966,300	0	3,966,300	0
EFF 2023-3 A1	10/21/24	06/20/24	06/20/24	1,410,859	1,410,859	0	1,410,859	0
EFF 2024-1 A1	02/20/25	06/20/24	06/20/24	2,928,721	2,928,721	0	2,928,721	0
GALC 2024-1 A1	02/18/25	06/17/24	06/17/24	4,154,909	4,154,909	0	4,154,909	0
TLOT 2024-A A1	02/20/25	06/20/24	06/20/24	7,088,542	7,088,542	0	7,088,542	0
WLAKE 2024-1A A1	03/17/25	06/17/24	06/17/24	8,644,219	8,644,219	0	8,644,219	0
Total Paydowns				28,193,549	28,193,549	0	28,193,549	0
Sells								
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/04/24	06/04/24	5,347,261	5,347,261	0	5,347,261	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/07/24	06/07/24	5,860,642	5,860,642	0	5,860,642	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/11/24	06/11/24	1,486,058	1,486,058	0	1,486,058	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/13/24	06/13/24	4,224,109	4,224,109	0	4,224,109	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/18/24	06/18/24	10,973,154	10,973,154	0	10,973,154	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/24/24	06/24/24	4,701,727	4,701,727	0	4,701,727	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	06/26/24	06/26/24	3,902,022	3,902,022	0	3,902,022	0
Total Sells				36,494,973	36,494,973	0	36,494,973	0

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Our Mission

Our mission is to provide superior investment management and trust services by proactively and comprehensively managing risk and adhering to the highest ethical, fiduciary, and professional standards.